

#### CITY COUNCIL MEETING

520 Jackson Avenue September 21, 2021 – 6:30 pm AGENDA

This meeting will be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney will not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at <a href="www.charlestonillinois.org">www.charlestonillinois.org</a> (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

#### **CALL TO ORDER**

**ROLL CALL** 

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

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

**PUBLIC HEARING:** The City of Charleston will hold a closeout public hearing at 6:15 p.m. to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

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

\*MINUTES: Regular City Council Meeting for September 7, 2021.

#### **AUDITING CLAIMS:**

- 2) \*PAYROLL: Regular Pay Period ending August 28, 2021.
- \*BILLS PAYABLE: September 24, 2021.
- **\*COMPTROLLER'S REPORT:** August 2021.

#### **ACTION ITEMS:**

- \*PROCLAMATION: Recognizing the Week of October 3-9, 2021, as Fire Prevention Week.
- **\*PROCLAMATION:** Recognizing Sunday, September 26, 2021, as Gold Star Mother's and Family's Day.
- \*RAFFLE LICENSE: East Central Harmony Chorus 50/50 Raffle on September 26, 2021, at the Lake Charleston Pavilion to raise funds for the New Hope Worship Center Food Pantry.
- **ORDINANCE:** Authorizing City of Charleston to Borrow Funds from the Water Pollution Control Loan Program.
- **RESOLUTION:** Street Closure Request for 5K Run/Walk Race on November 13, 2021, to benefit CASA of East Central Illinois.
- **RESOLUTION:** Street Closure Request for the South 200-Feet of the Alley East of Ike's on September 17-19, 2021, and October 22-24, 2021.

- **RESOLUTION:** Authorizing Street Closures for Uptowner / Cellar for Outdoor Band Events "Ex Bombers" on October 1 and October 15, 2021, from 4:00 to 10:30 p.m.
- **RESOLUTION:** Declaring Local State of Emergency.

#### **PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

Public Comment may be made or submitted remotely via Email to the following address: CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 09/21/2021.

**EXECUTIVE SESSION:** 

**ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 09/21/2021

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

TITLE:

\*MINUTES: Regular City Council Meeting for September 7, 2021.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

1)

CC Minutes: 09/07/2021.

#### City of Charleston Regular City Council Meeting MINUTES September 7, 2021

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:32 p.m. on Tuesday, September 7, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were also physically present. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; Deputy City Clerk Debbie Burkhart; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on August 17, 2021; **2) PAYROLL**—Regular Pay Periods ending August 14, 2021, and August 28, 2021; **3) BILLS PAYABLE**—September 10, 2021; **4) RAFFLE LICENSE:** Midwest Select Softball at 6:00 p.m. on December 1, 2021, at 16490 Forest View Drive, Charleston, to raise funds to purchase uniforms and gear, and to pay for tournaments; **5) PROCLAMATION:** Recognizing September 17 – 23, 2021 as Constitution Week.

**A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Consent Agenda be approved as presented.

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

With regard to Item #6 & Item #7, Mayor Combs explained that each year to City estimates the amount of MFT Funds that will be used to maintain our streets and alleys and then obligates that amount via a resolution as directed by IDOT procedures. At the end of the fiscal year, we complete a statement of actual expenses for that year. If the actual expense exceeds the estimated expense, a supplemental resolution obligating the shortfall is submitted to IDOT. This resolution obligates \$130,000 funds for FY 15 street maintenance and construction work. According to a recent audit by IDOT, the City had not submitted this supplemental resolution for FY 15. No additional funds are being spent, we are simply passing the necessary resolution to satisfy IDOT's requirements.

**ITEM 6:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving a Supplemental Resolution appropriating \$130,000 in MFT Funds for Street and Highway Maintenance for FY 2014/2015, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that each year to City estimates the amount of MFT Funds that will be used to maintain our streets and alleys and then obligates that amount via a resolution as directed by IDOT procedures. At the end of the fiscal year, we complete a statement of actual expenses for that year. If the actual expense exceeds the estimated expense, a supplemental resolution obligating the shortfall is submitted to IDOT. This resolution obligates \$180,000 funds for FY 17 street maintenance and construction work. According to a recent audit by IDOT, the City had not submitted this supplemental resolution for FY 17. No additional funds are being spent, we are simply passing the necessary resolution to satisfy IDOT's requirements.

**ITEM 7:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving a Supplemental Resolution appropriating \$180,000 in MFT Funds for Street and Highway Maintenance for FY 2016/2017, be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that the Homecoming Committee at Charleston High School requested that the following streets be closed from September 30, 2021 rom 5:45 p.m. to 7:15 p.m.. Beginning at Smith Drive to 15<sup>th</sup> Street; from 15<sup>th</sup> Street north to Harrison Avenue; from Harrison Avenue west to 7<sup>th</sup> Street; from 7<sup>th</sup> Street north to Monroe Avenue; from Monroe Avenue to 6<sup>th</sup> Street; from 6<sup>th</sup> Street to south to Harrison Avenue; from Harrison Avenue east to 15<sup>th</sup> Street and from 15<sup>th</sup> Street south to Smith Drive to the point of beginning.

**ITEM 8:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the temporary closure of certain streets for the annual Charleston High School Homecoming Parade on Thursday, September 30, 2021, be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that the City did this last year in 2020. In 2021 there has been an increase cases and in hospitalizations. The hospital has been doing internally due to the number of hospitalizations. This resolution allows him and Council to put together any plans that may be needed. Last year certain items needed were street closures and outdoor seating to name a few. The Mayor stated that he will continue to monitor the situation. He has direct contact with the Governor's Office; IDPH and the Coles County Health Department. Mayor Combs also stated that this resolution does not force any mandating nor does it overstep any powers of the Mayor or Council, it is simply put into place in case something does happen and emergency protocols must be put into place to keep the community safe. During the existence of the Local State Emergency, as Mayor, he shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7. I, Brandon Combs, Mayor of the City of Charleston, do hereby declare a

local state of emergency exists on this date, September 7, 2021 and shall continue until such time as provided in Ordinance 20-O-7.

**ITEM 9:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing declaring a Local State of Emergency, be approved and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations. No one spoke.

The Mayor asked City Manager Smith and Attorney Cunningham if they had any comments. They did not.

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

Mayor Combs said that he had nothing to add and suggested that everyone get outside and enjoy what was left of the sunshine said for the evening.

Then the Mayor said that he would entertain a motion to adjourn.

Adjournment: 6:43 n.m.

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

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

	Minutes approved this 7 <sup>th</sup> day of September, 2021.
ATTEST:	Brandon Combs, Mayor
Debbie Burkhart, Deputy City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 09/21/2021

**Submitted For:** Heather Kuykendall, Comptroller

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

TITLE:

\*PAYROLL: Regular Pay Period ending August 28, 2021.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 08/28/2021.

2)

	Pay	Period Ending:	8	3/28/2021
1	GEN A.	IERAL FUND General Administration		33,283.56
	B.	Building and Development		10,110.97
	C.	Tourism		2,117.78
	D.	Parks & Maintenance		12,330.79
	E.	Police		97,401.73
	F.	Fire		94,671.59
	G.	Street		18,360.85
	H.	City Garage		1,786.90
	l.	Contingencies		-
		TOTAL GENERAL FUND:	\$	270,064.17
2	PLA	YGROUND & RECREATION		11,320.96
3	LIBF	RARY		8,640.92
4	<b>WA</b> 7 A.	TER AND SEWER FUND Water Billing Department		9,067.73
	B.	Utility Department		21,060.14
	C.	Water Treatment Plant		16,098.16
	_	Masta Mata Tractus ant Dlant		40 550 64
	D.	Waste Water Treatment Plant		12,559.61
	D. E.	City Garage		1,192.36
			\$	
5	E.	City Garage	\$	1,192.36
5	E.	City Garage  TOTAL WATER AND SEWER FUND:	\$	1,192.36 <b>59,978.00</b>

**City Council Regular Meeting** 

**Meeting Date:** 09/21/2021

**<u>Submitted For:</u>** Heather Kuykendall, Comptroller

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

TITLE:

\*BILLS PAYABLE: September 24, 2021.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 09/24/2021.

3)



Invoice Due Date Range 09/11/21 - 09/24/21

Francisco - Niconale au										
Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1033 - ACE</b>	HARDWARE 651 - NIEMAN	N FOODS, INC.								
421196/6	Drill bits and brass hooks/U	TILITY Open			05/25/2021	09/24/2021	05/25/2021			22.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Hand Tools / UTILITY - Dril	l bits and brass	1.0000	EA	22.9800	22.98	1			
	hooks/UTILITY				Durás	-4			A	
	G/L Account				Project	CT			Amount	
	61-4610-280	1 (Water and Sewe	r Fund-Oully D	•	•	1			22.98	
				1110010						
423687/6	Cement/UTILITY	Open			07/02/2021	09/24/2021	07/02/2021			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Sewer repair materials - Ce		1.0000	EA	9.9900	9.99	1			
	G/L Account				Projec	ct			Amount	
		5 (Water and Sewe	r Fund-Utility D	epartment-	Sewer repair				9.99	
	materials)			Invoice	e Items	1				
				1117010						
423691/6	3/4" PVC & Glue/UTILITY	Open			07/02/2021	09/24/2021	07/02/2021			53.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Sewer repair materials - 3/4	1" PVC &	1.0000	EA	53.9600	53.96	1			l
	Glue/UTILITY					55.50				
	Glue/UTILITY  G/L Account				Proje				Amount	
	<i>G/L Account</i> 61- <del>4</del> 610-250		r Fund-Utility D	epartment-	Proje				Amount 53.96	
	G/L Account		r Fund-Utility D	·	<i>Projec</i> Sewer repair	ct				
	G/L Account 61-4610-250 materials)	5 (Water and Sewe	r Fund-Utility D	·	Project Sewer repair e Items	ct 1				
4241 <del>83/6</del>	G/L Account 61-4610-250 materials) 4lb. Hammer/STREET			Invoice	Project Sewer repair e Items 07/12/2021	1 09/24/2021	07/12/2021		53.96	51.98
4241 <mark>83/6</mark> <i>P.O. Number</i>	G/L Account 61-4610-250 materials)  4lb. Hammer/STREET Item Description	5 (Water and Sewe	Quantity	Invoice  U/M	Project Sewer repair e Items  07/12/2021 Amount/Unit	1 09/24/2021 Total Amount	07/12/2021 Vendor Catal	og Part Number		51.98
	G/L Account 61-4610-250 materials)  4lb. Hammer/STREET Item Description Hand Tools / STREET - 4lb.	5 (Water and Sewe Open Hammer/STREET		Invoice	Project Sewer repair e Items  07/12/2021  Amount/Unit 51.9800	1 09/24/2021 Total Amount 51.98	07/12/2021 Vendor Catal	log Part Number	53.96  Contract Number	51.98
	G/L Account 61-4610-250 materials)  4lb. Hammer/STREET Item Description Hand Tools / STREET - 4lb. G/L Account	5 (Water and Sewe Open Hammer/STREET	Quantity 1.0000	Invoice  U/M EA	Project Sewer repair  e Items  07/12/2021  Amount/Unit 51.9800  Project	1 09/24/2021 Total Amount 51.98	07/12/2021 Vendor Catal	log Part Number	53.96  Contract Number  Amount	51.98
	G/L Account 61-4610-250 materials)  4lb. Hammer/STREET Item Description Hand Tools / STREET - 4lb. G/L Account	5 (Water and Sewe Open Hammer/STREET	Quantity 1.0000	U/M EA	Project Sewer repair e Items  07/12/2021  Amount/Unit 51.9800  Project	1 09/24/2021 Total Amount 51.98	07/12/2021 Vendor Catal	log Part Number	53.96  Contract Number	51.98
	G/L Account 61-4610-250 materials)  4lb. Hammer/STREET Item Description Hand Tools / STREET - 4lb. G/L Account	5 (Water and Sewe Open Hammer/STREET	Quantity 1.0000	U/M EA	Project Sewer repair e Items  07/12/2021  Amount/Unit 51.9800  Project	1 09/24/2021 Total Amount 51.98	07/12/2021 Vendor Catal	log Part Number	53.96  Contract Number  Amount	51.98
	G/L Account 61-4610-250 materials)  4lb. Hammer/STREET Item Description Hand Tools / STREET - 4lb. G/L Account	5 (Water and Sewe Open Hammer/STREET	Quantity 1.0000	U/M EA	Project Sewer repair e Items  07/12/2021  Amount/Unit 51.9800  Project	1 09/24/2021 Total Amount 51.98	07/12/2021 Vendor Catal	og Part Number	53.96  Contract Number  Amount	
P.O. Number	G/L Account 61-4610-250 materials)  4lb. Hammer/STREET Item Description Hand Tools / STREET - 4lb. G/L Account 11-4310-280	5 (Water and Sewe  Open  Hammer/STREET  1 (General Fund-Str	Quantity 1.0000	U/M EA	Project Sewer repair e Items  07/12/2021  Amount/Unit 51.9800  Project Is) e Items	1 09/24/2021 Total Amount 51.98 ct 1 09/24/2021	07/12/2021 Vendor Catal 07/13/2021	og Part Number	53.96  Contract Number  Amount	
P.O. Number 424246/6	G/L Account 61-4610-250 materials)  4lb. Hammer/STREET Item Description Hand Tools / STREET - 4lb. G/L Account 11-4310-280  Duplicate Keys/STREET	Open Hammer/STREET 1 (General Fund-Str	Quantity 1.0000 reet Departmen	Invoice  U/M EA  at-Hand too Invoice	Project Sewer repair e Items  07/12/2021  Amount/Unit 51.9800  Project e Items  07/13/2021	1 09/24/2021 Total Amount 51.98 ct 1 09/24/2021	07/12/2021 Vendor Catal 07/13/2021 Vendor Catal		53.96  Contract Number  Amount 51.98	
P.O. Number 424246/6	G/L Account 61-4610-250 materials)  4lb. Hammer/STREET Item Description Hand Tools / STREET - 4lb. G/L Account 11-4310-280  Duplicate Keys/STREET Item Description Other building materials - D Keys/STREET G/L Account	Open Hammer/STREET 1 (General Fund-Str Open	Quantity 1.0000 reet Departmen Quantity 1.0000	Invoice  U/M EA  at-Hand too Invoice  U/M EA	Project Sewer repair e Items  07/12/2021  Amount/Unit 51.9800  Project ls) e Items  07/13/2021  Amount/Unit 6.3700  Project	1 09/24/2021 Total Amount 51.98 ct 1 09/24/2021 Total Amount 6.37	07/12/2021 Vendor Catal 07/13/2021 Vendor Catal		53.96  Contract Number  Amount 51.98	
P.O. Number 424246/6	G/L Account 61-4610-250 materials)  4lb. Hammer/STREET Item Description Hand Tools / STREET - 4lb. G/L Account 11-4310-280  Duplicate Keys/STREET Item Description Other building materials - D Keys/STREET G/L Account 11-4310-269	Open Hammer/STREET 1 (General Fund-Str Open	Quantity 1.0000 reet Departmen Quantity 1.0000	Invoice  U/M EA  at-Hand too Invoice  U/M EA	Project Sewer repair e Items  07/12/2021  Amount/Unit 51.9800  Project ls) e Items  07/13/2021  Amount/Unit 6.3700  Project	1 09/24/2021 Total Amount 51.98 ct 1 09/24/2021 Total Amount 6.37	07/12/2021 Vendor Catal 07/13/2021 Vendor Catal		Contract Number  Amount 51.98  Contract Number	
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Invoice Due Date Range 09/11/21 - 09/24/21

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24285/6	4" Sewer Clean Out Repair/UTILITY	Open			07/13/2021	09/24/2021	07/13/2021		·	34.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
	Sewer repair materials - 4" S Repair/UTILITY	Sewer Clean Out	1.0000	EA	34.7700	34.77				
	G/L Account				Proje	ect			Amount	
	61-4610-2505 materials)	(Water and Sewer	Fund-Utility D	epartment-9	Sewer repair				34.77	
	,			Invoice	Items	1				
24854/6	Screws-Mag Nut/UTILITY	Open			07/21/2021	09/24/2021	07/21/2021			13.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - So Nut/UTILITY	rews-Mag	1.0000	EA	13.5800	13.58				
	G/L Account				Proje	ect			Amount	
	61-4610-2699 materials)	(Water and Sewer	Fund-Utility [	•	_				13.58	
				Invoice		1				
27831/6	Pump Kero AA Battery/GARAGE/MECHANIC	Open			09/01/2021	09/24/2021	09/01/2021			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Battery/GARAGE/MECHANIC	Pump Kero AA	1.0000	EA	16.9900	16.99				
	G/L Account				Proje				Amount	
	11-4311-2401	. (General Fund-City	Garage-Vehi	•		ID19 (Coronavirus	s Pandemic)		16.99	
				Invoice		1				
124417/6	Cleaner - MAINT	Open		11/04	07/15/2021	09/24/2021	07/15/2021			4.36
P.O. Number	Item Description	Classic MAINT	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials  G/L Account	- Cleaner - MAIN I	1.0000	EA	4.3600 <i>Proj</i> e	4.36			Amount	
	-/	General Fund-Parl	ks & Maintena	nce Denartr		ECL			4,36	
	maintenance		KS & Plaintene	псе Бераги	nencia aix				4.50	
		,		Invoice	Items	1				
125242/6	Plumbing supplies - MAINT	Open			07/27/2021	09/24/2021	07/27/2021			46.92
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials supplies - MAINT	- Plumbing	1.0000	EA	46.9200	46.92				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance	B (General Fund-Pari materials)	ks & Maintena	·					46.92	
				Invoice	Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
425250/6	Plumbing supplies - MAINT	Open			07/27/2021	09/24/2021	07/27/2021			10.56
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials supplies - MAINT	- Plumbing	1.0000	EA	10.5600	10.56				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	s & Mainter	nance Departr	nent-Park				10.56	
		•		Invoice	Items	1				
425379/6	Refund - MAINT	Open			07/28/2021	09/24/2021	07/28/2021			(3.23)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	- Refund - MAINT	1.0000	EA	(3.2300)	(3.23)				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Parl materials)	ks & Mainter	nance Departr	nent-Park				(3.23)	
		•		Invoice	Items	1				
426749/6	Cleaner - MAINT	Open			08/16/2021	09/24/2021	09/14/2021			12.14
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	- Cleaner - MAINT	1.0000	EA	12.1400	12.14				
	G/L Account				Projec	ct			Amount	
		General Fund-Parl	ks & Mainter	nance Departr	nent-Park				12.14	
	maintenance	materials)		Invoice	Itoms	1				
42724576	EL L MATRIT			11100106		1	00/24/2024			
427315/6	Flush valve - MAINT	Open	0 "	11/04	08/24/2021	09/24/2021	08/24/2021	D / M /		7.18
P.O. Number	Item Description	<b>.</b>	Quantity	U/M	Amount/Unit	i otal Amount	Vendor Catalog	g Part Number	Contract Number	l l
						<b>-</b> 40			00.10.000.10.1.00.	l
	Park maintenance materials MAINT	- riusii vaive -	1.0000	EA	7.1800	7.18				
	MAINT <i>G/L Account</i>				Projec				Amount	
	MAINT <i>G/L Account</i>	3 (General Fund-Parl			Projec					
	MAINT <i>G/L Account</i> 11-4194-251:	3 (General Fund-Parl			<i>Projec</i> nent-Park				Amount	
4273 <u>66/6</u>	MAINT <i>G/L Account</i> 11-4194-251:	3 (General Fund-Parl		nance Departr	<i>Projec</i> nent-Park	ct			Amount	15.99
4273 <u>66/6</u> <i>P.O. Number</i>	MAINT  G/L Account  11-4194-251: maintenance	3 (General Fund-Parl materials)		nance Departr	Project nent-Park Items	1 09/24/2021		g Part Number	Amount	15.99
	MAINT  G/L Account  11-4194-251: maintenance  Gloves - MAINT	3 (General Fund-Parl materials) Open	ks & Mainter	Invoice	Project nent-Park • Items 08/25/2021	1 09/24/2021	08/25/2021 Vendor Catalog	g Part Number	Amount 7.18	15.99
	MAINT  G/L Account  11-4194-251: maintenance  Gloves - MAINT  Item Description	3 (General Fund-Parl materials) Open	ks & Mainter  Quantity	Invoice	Projection nent-Park  Items  08/25/2021  Amount/Unit	1 09/24/2021 Total Amount 15.99	08/25/2021 Vendor Catalog	g Part Number	Amount 7.18	15.99
	MAINT  G/L Account  11-4194-251: maintenance  Gloves - MAINT  Item Description  Park maintenance materials  G/L Account	3 (General Fund-Parl materials)  Open  - Gloves - MAINT 3 (General Fund-Parl	Quantity 1.0000	Invoice  U/M EA	Project Projec	1 09/24/2021 Total Amount 15.99	08/25/2021 Vendor Catalog	g Part Number	Amount 7.18  Contract Number	15.99



Invoice Due Date Range 09/11/21 - 09/24/21

								report by	vendor invoice
Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
27432/6	Pipe - MAINT	Open			08/25/2021	09/24/2021	09/14/2021		6.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Park maintenance materials	- Pipe - MAINT	1.0000	EA	6.5900	6.59			
	G/L Account				Proje	ect		Amount	
	11-4194-2513	3 (General Fund-Pa	arks & Maintena	nce Departr	ment-Park			6.59	
	maintenance	materials)							
				Invoice	e Items	1			
127516/6	Plumbing supplies - MAINT	Open			08/26/2021	09/24/2021	08/26/2021		23.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Park maintenance materials supplies - MAINT	- Plumbing	1.0000	EA	23.1700	23.17			
	G/L Account				Proje	ect		Amount	
	11-4194-2513	3 (General Fund-Pa	arks & Maintena	nce Departr	nent-Park			23.17	
	maintenance	materials)							
				Invoice	: Items	1			
427794/6	wasp spray/FD	Open			08/31/2021	09/24/2021	08/31/2021		6.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Other building materials - w	asp spray/FD	1.0000	EA	6.5900	6.59			
	G/L Account				Proje	ect		Amount	
	11-4221-2699	9 (General Fund-Fi	ire Department-	Other buildi	ng materials)			6.59	
				Invoice	e Items	1			
428319/6	paint, rollers, weld/FD	Open			09/09/2021	09/24/2021	09/09/2021		 52.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Public education - paint, roll	ers, weld/FD	1.0000	ÉA	52.2700	52.27	_		
	G/L Account	, ,			Proje	ect		Amount	
	11-4221-3110	) (General Fund-Fi	ire Department-I	Public educa	ntion)			52.27	
		•	·	Invoice	•	1			
427846/6	WW Misc. Supplies	Open			09/01/2021	09/24/2021	09/01/2021		13.98
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
varriber	Other repair & maintenance	- WW Misc	1.0000	EA	13.9800	13.98	_	Contract Namber	
	Supplies	WWW T IISC.	1.0000	L/\	13.5000	15.50			
	G/L Account				Proje	ect		Amount	
		) (Water and Sewe	er Fund-Waste V	Vater Treati		(0000 - Misc. Ed	quip.)	13.98	
	Other mainte	nance supplies)		Inve:	Thoma	1			
				Invoice	e Items	1			



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127872/6	WW Misc. Supplies	Open			09/01/2021	09/24/2021	09/01/2021			11.39
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	11.3900	11.39				
	G/L Account	t			Projec	t			Amount	
		10 (Water and Sewe	r Fund-Waste W	/ater Treatm	nent Plant- 0000	(0000 - Misc. Ed	ιμip.)		11.39	
	Other maint	tenance supplies)		T .	T1					
				Invoice		1				
127921/6	WW Misc. Supplies	Open			09/02/2021	09/24/2021	09/02/2021			5.38
P.O. Number	Item Description	1404/ 54	Quantity		Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenand Supplies	e - WW Misc.	1.0000	EA	5.3800	5.38				
	G/L Account				Projec				Amount	
		10 (Water and Sewe	r Fund-Waste W	later Treatm	nent Plant- 0000	(0000 - Misc. Ec	լuip.)		5.38	
	Other maint	tenance supplies)		Invoice	Items	1				
					101115					
	Vendor	1033 - ACE HAR	DWARE 651 -	NIEMANN	FOODS, INC. Total	S	Invoice	s 2	2	\$423.91
/endor <b>2255 - ADV</b>	ANCE AUTO PARTS									
5801125134899	Fuel element/FD	Open			09/08/2021	09/24/2021	09/08/2021			41.99
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	41.9900	41.99				
	G/L Account				Projec				Amount	
	11-4221-24(	01 (General Fund-Fi	e Department-V	/enicle parts Invoice		(2019 AEV Type 1	1 Ambulance)		41.99	
		1								
Jondon 3639 - ADV			/endor <b>2255</b> -	ADVANCE	AUTO PARTS Total	S	Invoice	S	1	\$41.99
Veridor 3036 - ADV	ANCED DISPOSAL		/endor <b>2255 -</b>	ADVANCE	AUTO PARTS Total	S	Invoice	S	1	\$41.99
	Monthly refuse collection	Open	/endor <b>2255 -</b>	ADVANCE	<b>AUTO PARTS</b> Total 08/31/2021	09/24/2021	Invoice 08/31/2021	S	1	\$41.99 2,120.16
		Open	/endor <b>2255 -</b> <i>Quantity</i>			09/24/2021	08/31/2021	s og Part Number	1  Contract Number	·
50000666188	Monthly refuse collection allocation Item Description Refuse Collection - Monthly	·			08/31/2021	09/24/2021	08/31/2021 Vendor Catal		_	·
50000666188	Monthly refuse collection allocation Item Description Refuse Collection - Monthly allocation	y refuse collection	Quantity	U/M	08/31/2021  Amount/Unit 2,120.1600	09/24/2021  Total Amount 2,120.16	08/31/2021 Vendor Catal		Contract Number	·
50000666188	Monthly refuse collection allocation Item Description Refuse Collection - Monthly allocation G/L Account	y refuse collection $t$	Quantity 1.0000	U/M EA	08/31/2021  Amount/Unit 2,120.1600  Project	09/24/2021  Total Amount 2,120.16	08/31/2021 Vendor Catal		_	·
50000666188	Monthly refuse collection allocation  Item Description  Refuse Collection - Monthly allocation  G/L Account 11-4194-34( collection)	y refuse collection ot 09 (General Fund-Pa	<i>Quantity</i> 1.0000 arks & Maintenar	<i>U/M</i> EA nce Departm	08/31/2021  Amount/Unit 2,120.1600  Project	09/24/2021  Total Amount 2,120.16	08/31/2021 Vendor Catal		Contract Number  Amount 932.60	·
F50000666188	Monthly refuse collection allocation Item Description Refuse Collection - Monthly allocation  G/L Account 11-4194-34( collection) 61-4610-346	y refuse collection $t$	<i>Quantity</i> 1.0000 arks & Maintenar	<i>U/M</i> EA nce Departm	08/31/2021  Amount/Unit 2,120.1600  Project	09/24/2021  Total Amount 2,120.16	08/31/2021 Vendor Catal		Contract Number  Amount	·
50000666188	Monthly refuse collection allocation  Item Description  Refuse Collection - Monthly allocation  G/L Account 11-4194-34( collection) 61-4610-34( collection)	y refuse collection  of  Of  General Fund-Pa  Of  Water and Sewe	<i>Quantity</i> 1.0000 arks & Maintenar er Fund-Utility De	U/M EA nce Departm epartment-R	08/31/2021  Amount/Unit 2,120.1600  Project nent-Refuse	09/24/2021  Total Amount 2,120.16	08/31/2021 Vendor Catal		Contract Number  Amount 932.60 724.72	·
50000666188	Monthly refuse collection allocation  Item Description  Refuse Collection - Monthly allocation  G/L Account 11-4194-34( collection) 61-4610-34( collection)	y refuse collection ot 09 (General Fund-Pa	<i>Quantity</i> 1.0000 arks & Maintenar er Fund-Utility De	U/M EA nce Departm epartment-R	08/31/2021  Amount/Unit 2,120.1600  Project nent-Refuse	09/24/2021  Total Amount 2,120.16	08/31/2021 Vendor Catal		Contract Number  Amount 932.60	·
F50000666188	Monthly refuse collection allocation Item Description Refuse Collection - Monthly allocation  G/L Account 11-4194-34( collection) 61-4610-34( collection) 61-4611-34( collection)	y refuse collection  of  09 (General Fund-Pa  09 (Water and Sewe  09 (Water and Sewe  09 (Water and Sewe	Quantity 1.0000 arks & Maintenar er Fund-Utility De er Fund-Water Ti	U/M EA nce Departm epartment-R reatment Pla	08/31/2021  Amount/Unit 2,120.1600  Project nent-Refuse  defuse ant-Refuse	09/24/2021  Total Amount 2,120.16	08/31/2021 Vendor Catal		Contract Number  Amount 932.60 724.72	·



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description S	Status	H	eld Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
		Ve	ndor <b>3638</b>	- ADVANO	CED DISPOSAL Total	S	Invoices	1	\$2,120.16
/endor <b>2331 - AMA</b>	ZON CAPITAL SERVICES, INC								
.C9Q-4H46-V9H1	Pens, staples, tape, colored C paper, shredder oil/WATER DEPT	Open			09/11/2021	09/24/2021	09/11/2021		43.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / WATER - Pens, stap colored paper, shredder oil/WATER I		1.0000	EA	43.6000	43.60			
	G/L Account				Projec	t		Amount	
	61-4630-2001 (Water supplies)	and Sewer F	und-Water Do					43.60	
				Invoice	e Items	1 			
	Ver	ndor <b>2331</b>	- AMAZON C	CAPITAL S	SERVICES, INC Total	S	Invoices	1	\$43.60
/endor <b>3248 - AME</b>	REN ILLINOIS								
0022102010 09/21	2600 McKinley Ave/WTP C	Open			09/02/2021	09/24/2021	09/02/2021		57.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 2600 McKinley Ave	e/WTP	1.0000	EA	57.6000	57.60			
	G/L Account				Projec	ct		Amount	
	61-4611-3403 (Water	and Sewer F	und-Water Tr	reatment P	lant-Electricity			57.60	
	& gas)			Toursia	Thomas	1			
				TUADICE		1 			
905007618 09/21	• •	Open			09/02/2021	09/24/2021	09/02/2021		62.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 1510 A St - Fire De	ont #7/FD							
	, -	ср: #2/10	1.0000	EA	62.9100	62.91			
	G/L Account	•			Projec			Amount	
	, -	•		Electricity &	<i>Projec</i> a gas)	t		<i>Amount</i> 62.91	
	G/L Account 11-4221-3403 (Genera	al Fund-Fire [		Electricity &	Project ( gas) e Items	<i>t</i>			
3423 <u>135045 09/21</u>	G/L Account 11-4221-3403 (General 520 Jackson Ave - Traffic Control/MFT	•	Department-E	Electricity & Invoice	Project (gas) e Items 09/02/2021	1 09/24/2021	09/02/2021	62.91	406.53
423135045 09/21  P.O. Number	G/L Account 11-4221-3403 (General 520 Jackson Ave - Traffic Control/MFT Item Description	al Fund-Fire [	Department-E	Electricity & Invoice	Project (gas) te Items  09/02/2021  Amount/Unit	1 09/24/2021 Total Amount	09/02/2021  Vendor Catalog Part Number	62.91	406.53
,	G/L Account 11-4221-3403 (General 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Repair/Se 520 Jackson Ave - Traffic Control/MF	al Fund-Fire [ Open	Department-E	Electricity & Invoice	Project (1 gas) (2 litems) (2 litems) (3 litems) (4 litems) (4 litems) (5 litems) (6 litems) (7 litems) (8 litems) (8 litems) (9 litems) (1 litems) (1 litems) (1 litems) (2 litems) (3 litems) (4 litems) (4 litems) (4 litems) (6 litems) (7 litems) (8 litems) (8 litems) (9 litems) (1 lit	1 09/24/2021 Total Amount 406.53		62.91  Contract Number	406.5
,	G/L Account  11-4221-3403 (General  520 Jackson Ave - Traffic Control/MFT  Item Description Traffic Signal Maintenance/Repair/Se 520 Jackson Ave - Traffic Control/MF  G/L Account	al Fund-Fire [ Open ervice -	Oepartment-E  Quantity  1.0000	Invoice  U/M EA	Project (gas) te Items  09/02/2021  Amount/Unit 406.5300  Project	1 09/24/2021 Total Amount 406.53	Vendor Catalog Part Number	62.91  Contract Number  Amount	406.53
•	G/L Account  11-4221-3403 (General  520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Repair/Se 520 Jackson Ave - Traffic Control/MF G/L Account 25-4312-2305 (Motor	al Fund-Fire [ Open ervice -	Oepartment-E  Quantity  1.0000	Invoice  U/M EA	Project a gas) the Items  09/02/2021  Amount/Unit 406.5300  Project the	1 09/24/2021 Total Amount 406.53 tt		62.91  Contract Number  Amount	406.53
,	G/L Account  11-4221-3403 (General  520 Jackson Ave - Traffic Control/MFT  Item Description Traffic Signal Maintenance/Repair/Se 520 Jackson Ave - Traffic Control/MF  G/L Account	al Fund-Fire [ Open ervice -	Oepartment-E  Quantity  1.0000	Electricity & Invoice  U/M EA  Tax Depar	Project a gas) the Items  09/02/2021  Amount/Unit 406.5300  Project  The t	1 09/24/2021 Total Amount 406.53 tt	Vendor Catalog Part Number	62.91  Contract Number  Amount	406.53
P.O. Number	G/L Account 11-4221-3403 (General 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Repair/Se 520 Jackson Ave - Traffic Control/MF G/L Account 25-4312-2305 (Motor signal maintenance)	al Fund-Fire I Open ervice - -T Fuel Tax Fun	Oepartment-E  Quantity  1.0000	Electricity & Invoice  U/M EA  Tax Depar	Project a gas) the Items  09/02/2021  Amount/Unit 406.5300  Project  Ament-Traffic the Items	1 09/24/2021 Total Amount 406.53 ct RAFFIC SIGN (M	Vendor Catalog Part Number  IFT - Traffic Signal Maintenanc	62.91  Contract Number  Amount	
P.O. Number 515005618 09/21	G/L Account  11-4221-3403 (General  520 Jackson Ave - Traffic Control/MFT  Item Description  Traffic Signal Maintenance/Repair/Se 520 Jackson Ave - Traffic Control/MF  G/L Account  25-4312-2305 (Motor signal maintenance)	al Fund-Fire [ Open ervice -	Quantity 1.0000	U/M EA Tax Depar	rtment-Traffic e Items  Project  09/02/2021  Amount/Unit 406.5300  Project  MFT T - 2305  e Items  09/03/2021	1 09/24/2021 Total Amount 406.53 Et RAFFIC SIGN (M 5) 1 09/24/2021	Vendor Catalog Part Number  IFT - Traffic Signal Maintenance  09/03/2021	Contract Number  Amount e 406.53	
,	G/L Account 11-4221-3403 (General 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Repair/Se 520 Jackson Ave - Traffic Control/MF G/L Account 25-4312-2305 (Motor signal maintenance)	al Fund-Fire I  Open  ervice -  T  Fuel Tax Fun  Open	Oepartment-E  Quantity  1.0000	Electricity & Invoice  U/M EA  Tax Depar	Project a gas) the Items  09/02/2021  Amount/Unit 406.5300  Project  Ament-Traffic the Items	1 09/24/2021 Total Amount 406.53 Et RAFFIC SIGN (M 5) 1 09/24/2021	Vendor Catalog Part Number  IFT - Traffic Signal Maintenance  09/03/2021  Vendor Catalog Part Number	Contract Number  Amount e 406.53	406.53



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 09/21	404 10th St - fire station #1/FD	Open			09/03/2021	09/24/2021	09/03/2021			61.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	11-4221-3403 (Ge	eneral Fund-Fire	Departmen	t-Electricity &	gas)				61.34	
				Invoice	e Items	1				
1379050015 09/21	126 E St - Museum/MAINT	Open			09/03/2021	09/24/2021	09/03/2021			59.38
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electricity & gas - 126 E St - Mus	seum/MAINT	1.0000	EA	59.3800	59.38	3			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Par	ks & Mainter	nance Departr	ment-				59.38	
				Invoice	e Items	1				
1518062014 09/21	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			09/03/2021	09/24/2021	09/03/2021			62.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	62.9100	62.91	L			
	G/L Account				Projec	ct			Amount	
	11-4311-3403 (Ge		-						20.97	
	61-4610-3403 (Wa	ater and Sewer	Fund-Utility	Department-I	Electricity &				20.97	
	gas)	-t d C	F		:L.O\				20.07	
	61-4311-3403 (Wa	ater and Sewer	runa-city G	-	, - ,	1			20.97	
				Invoice		1				
1735007511 09/21	1200 W Madison Ave/WWTP	Open			09/03/2021	09/24/2021	09/03/2021			57.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electricity & gas - 1200 W Madiso	on Ave/WWTP	1.0000	EA	57.6000	57.60	)			
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (Wa Electricity & gas)	ater and Sewer	Fund-Waste						57.60	
				Invoice	e Items	1				
3135002811 09/21	614 6th St/PD	Open			09/03/2021	09/24/2021	09/03/2021			57.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 614 6th St/PD		1.0000	EA	57.6000	57.60	)			
	C/I A				Projec	ct			Amount	
	G/L Account									
	<i>G/L Account</i> 11-4210-3403 (Ge	eneral Fund-Poli	ce Departme	ent-Electricity	& gas)				57.60	



Invoice Due Date Range 09/11/21 - 09/24/21

1201 W Madison/FD	Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Real Description   Quantity   U/M   Amount/Unit   Total Amount   Vender Catalog Part Number   Contract Number   S9.38   S9.3		· · · · · · · · · · · · · · · · · · ·								. aymone bace	59.38
Electricity & gas - 1201 W Madison/Po   1,0000   EA   59.380   59.38	•		<b>O P O</b>	Quantity	U/M				log Part Number	Contract Number	
Section   Find		,	Madison/FD	,	,	,					
1						Projec	ct			Amount	
Section   Sect		11-4221-340	03 (General Fund-Fir	e Department-	Electricity &	gas)				59.38	
			•		•	- ,	1				
R.O. Number   tem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	5925006711 09/21	600 6th St - city building/M	1AINT Open			09/03/2021	09/24/2021	09/03/2021			58.24
Electricity & gas - 600 6th St - city   1.0000   EA   58.2400   58.24	P.O. Number		·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Second   S			St - city	1.0000	EA	58.2400					
Second   S			<del>.</del>			Projec	ct			Amount	
P535008516 09/21   P.O. Number   Pool/REC   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Contract Number   Project   Pr			`	rks & Maintena	ance Departr	ment-				58.24	
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number			J,		Invoice	e Items	1				
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	9535008516 09/21	900 Smith Dr - pool/REC	Open			09/03/2021	09/24/2021	09/03/2021			57.60
Electricity & gas - 900 Smith Dr - pool/REC   1.0000   EA   57.6000   Froject   Amount   Project   1.0000   Froject   1.00000   1.00000   1.0000   1.00000   1.00000   1.00	·	• •		Quantity	U/M				log Part Number	Contract Number	
Amount   22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)   Invoice Items   1		Electricity & gas - 900 Smit	th Dr - pool/REC	,	ÉA	57.6000					
1443053025 09/21						Projec	ct			Amount	
1443053025 09/21		22-4520-340	03 (Playground & Re	creation Fund-	Pool-Electric	city & gas)				57.60	
P.O. Number    Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number					Invoice	e Items	1				
Street lights electricity - 424 Monroe Ave/MFT   1.0000   EA   59.4600   59.46   Project   Amount   25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street   MFT LIGHTS (MFT street lighting)   59.46   Invoice Items   1   1569072006 09/21   513 18th St/MFT   Open   O9/08/2021   O9/24/2021   O9/24/2021   O9/08/2021   O9/09/2021	1443053025 09/21	424 Monroe Ave/MFT	Open			09/07/2021	09/24/2021	09/07/2021			59.46
Amount   25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street   MFT LIGHTS (MFT street lighting)   59.46	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street   MFT LIGHTS (MFT street lighting)   59.46		Street lights electricity - 42	4 Monroe Ave/MFT	1.0000	EA	59.4600	59.46				
Street lights electricity   Street lights   Street l		,				,				Amount	
1569072006 09/21				und-Motor Fue	el Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		59.46	
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Street lights electricity - 513 18th St/MFT   1.0000   EA   37.070   37.07   G/L Account   Project   Amount   25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street   MFT LIGHTS (MFT street lighting)   37.07   lights electricity)   Invoice Items   1  4615006014 09/21   5th St & Monroe parking/MFT   Open   09/09/2021   09/24/2021   09/09/2021   P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Street lights electricity - 5th St & Monroe   1.0000   EA   17.1400   17.14					Invoice	e Items	1				
Street lights electricity - 513 18th St/MFT 1.0000 EA 37.0700 37.07  G/L Account  25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting) 37.07 lights electricity)  Invoice Items 1  4615006014 09/21 Sth St & Monroe parking/MFT Open  P.O. Number Item Description  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Street lights electricity - 5th St & Monroe parking/MFT	1569072006 09/21	513 18th St/MFT	Open			09/08/2021	09/24/2021	09/08/2021			37.07
G/L Account 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting) 37.07 lights electricity) Invoice Items 1  4615006014 09/21 P.O. Number Item Description Street lights electricity - 5th St & Monroe Street lights electricity - 5th St & Monroe parking/MFT  Project MFT LIGHTS (MFT street lighting) 37.07  09/09/2021 09/09/2021 09/09/2021 17.14  17.14 17.14 17.14 17.14 17.14 17.14 17.14 17.14 17.14 17.14 17.14	P.O. Number	,		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  37.07 lights electricity)  Invoice Items  1  4615006014 09/21  P.O. Number  Item Description Street lights electricity - 5th St & Monroe Street lights electricity - 5th St & Monroe parking/MFT  PAGENTAL TOTAL Amount Vendor Catalog Part Number Street lights electricity - 5th St & Monroe parking/MFT  Amount Vendor Catalog Part Number 17.14		Street lights electricity - 51	3 18th St/MFT	1.0000	EA	37.0700	37.07				
lights electricity)  Invoice Items 1  4615006014 09/21 5th St & Monroe parking/MFT Open  P.O. Number Item Description Street lights electricity - 5th St & Monroe parking/MFT  Illustrates 1  Op/09/2021 09/24/2021 09/09/2021  Op/09/2021 09/09/2021  Invoice Items 1  Op/09/2021 09/09/2021  Invoice Items 1  Op/09/2021 09/09/2021  Invoice Items 1  Invoice Items 1  Op/09/2021 09/09/2021  Invoice Items 1  Invoice Items		,				,					
4615006014 09/21 5th St & Monroe parking/MFT Open 09/09/2021 09/09/2021 09/09/2021 09/09/2021 17.14  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Street lights electricity - 5th St & Monroe parking/MFT 1.0000 EA 17.1400 17.14				und-Motor Fue	el Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		37.07	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Street lights electricity - 5th St & Monroe 1.0000 EA 17.1400 17.14  parking/MFT					Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Street lights electricity - 5th St & Monroe 1.0000 EA 17.1400 17.14  parking/MFT	4615006014 09/21	5th St & Monroe parking/M	IFT Open			09/09/2021	09/24/2021	09/09/2021			17.14
parking/MFT	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
, 5			h St & Monroe	1.0000	EA	17.1400	17.14				
		. 5	t.			Projec	ct			Amount	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
615006014 09/21	5th St & Monroe parking/MFT	Open			09/09/2021	09/24/2021	09/09/2021		-	17.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
		tor Fuel Tax F	und-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		17.14	
	lights electricity)			Invoice	e Items	1				
				THVOICE	e Items					
			Vendor 3	248 - AME	REN ILLINOIS Tota	ıls	Invoice	5 1	14	\$1,114.7
/endor <b>1049 - ANC</b>	EL,GLINK,DIAMOND,BUSH,DICI	ANNI & KRA	FTHEFER, PC							
3953	Pierce Aug legal fees/ATTORNEY		,		08/31/2021	09/24/2021	08/31/2021			27.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Legal Services - Pierce Aug legal fees/ATTORNEY		1.0000	EA	27.8300	27.83				
	G/L Account				Proje	ect			Amount	
	11-4052-3102 (Ge	neral Fund-Cit	y Attorney's Of	ffice-Legal s	ervices)				27.83	
				Invoice	e Items	1				
	Vendor 1049 - ANCEL,GLIN	K.DIAMOND	.BUSH.DICIA	ANNI & KR	AFTHEFER, PC Tota	ıls	Invoice		1	 \$27.8
/andor 1075 - BAT	TERY SPECIALISTS, INC.		,		,					7
295149	Batteries/GARAGE/MECHANIC	Open			09/01/2021	09/24/2021	09/01/2021			11.2
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
7 TOT THAT THE	Vehicle parts and supplies -		1.0000	EA	11.2800	11.28		og rare rvarriser	Contract Namber	
	Batteries/GARAGE/MECHANIC									
	G/L Account				Proje				Amount	
	11-4311-2401 (Ge	neral Fund-Cit	y Garage-Vehi	•	• • •	(0000 - Misc. Ed	μip.)		11.28	
				Invoice	e Items	1				
295254	Battery Tender/STREET	Open			09/07/2021	09/24/2021	09/07/2021			44.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Batte Tender/STREET	ry	1.0000	EA	44.9500	44.95				
	G/L Account				Proje				Amount	
	11-4310-2401 (Ger supplies)	neral Fund-Str	eet Departmer			(4820 - 1997 Bu	ıcket Truck - 4	5 A)	44.95	
				Invoice	e Items	1				
295242	Batteries/FD	Open			09/07/2021	09/24/2021	09/07/2021			319.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipment - I	Batteries/FD	1.0000	EA	319.8000	319.80				
	G/L Account				Proje				Amount	
	11-4221-3508 (Ge	neral Fund-Fir	e Department-	Repair of op	perating 0000	(0000 - Misc. Ed	μip.)		319.80	
	equipment)			Tuni co ! e :	Thomas					
				Invoice	e Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

Touristan Missanhau	Invalia Danadatian	Chathan		I-I-I D	Tarrette B. (	December 1	C/I D-t-	Described D. (	1 /	Table Nick
Invoice Number	Invoice Description	Status		leld Reasor				Received Date	Payment Date	Invoice Net Amour
			1075 - BATT	ERY SPEC	CIALISTS, INC. Total	S	Invoices		3	\$376.0
	IE CROSS BLUE SHIELD OF IL									
Aug 2021	August 2021 Insurance Claims Cost / EBHR	s & Open			09/07/2021	09/24/2021	09/07/2021			113,925.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Insurance claims and administ August 2021 Insurance Claims		1.0000	EA	113,925.5400	113,925.54				
	G/L Account				Projec	ct			Amount	
		Health Self-Insura	ance Fund-Insi	urance Expe	enses-				81,221.62	
		Health Self-Insura		urance Expe	enses-				32,703.92	
	Insurance admi	nistration expense	e)	Invoice	e Items	1				
									<del>_</del>	
	Vendo	r 4474 - BLUE	CROSS BLUE	SHIELD C	<b>OF IL - HEALTH</b> Total	S	Invoices		1	\$113,925.5
	JND TREE MEDICAL, LLC									
34197768	sharps container/FD	Open			09/07/2021	09/24/2021	09/07/2021			46.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	First Aid Supplies - sharps con	tainer/FD	1.0000	EA	46.2000	46.20	1		1	
	G/L Account	General Fund-Fire	Donartmont-	Firct aid cur	Projec	i.l			<i>Amount</i> <b>46.20</b>	
	11-4221-2100 (	General Fullu-File	: Берагипенс-		• •	1			40.20	
		Vendor	2908 - BOL	JND TREE	MEDICAL, LLC Total	S	Invoices		1	 \$46.2
Vendor <b>4232 - BUR</b>	RRIS EQUIPMENT									
PS3002596-3	Brake caliper - MAINT	Open			09/02/2021	09/24/2021	09/02/2021			203.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts & supplies / MAI caliper - MAINT	NT - Brake	1.0000	EA	203.5800	203.58	<b>:</b>			
	G/L Account				Projec				Amount	
	11-4194-2401 ( parts & supplies	General Fund-Par s)	ks & Maintena	•		(0000 - Misc. Ed	quip.)		203.58	
				Invoic	e Items	1				
			Vendor 423	2 - BURRI	IS EQUIPMENT Total	S	Invoices		1	\$203.5
/endor <b>4183 - BUS</b>	SHUE BACKGROUND SCREENIN	NG								
20210831	Background checks/EBHR	Open			08/31/2021	09/24/2021	08/31/2021			45.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other consulting services - Ba	ckground	1.0000	EA	45.5000	45.50	1			
	checks/EBHR  G/L Account				Projec	~+			Amount	
	G/L ACCOUNT				Projec	-L			AIIIUUIIL	I



Invoice Due Date Range 09/11/21 - 09/24/21

										report by	
Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoic	e Date I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
20210831	Background checks/EBHR	Open			08/31,	2021 (	9/24/2021	08/31/2021			45.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
		(General Fund-H	Human Resources	s-Other cor	ntractual					45.50	
	services)										
				Invoid	e Items	1					
MIS-202110831	Program background checks - REC	- Open			08/31,	/2021 (	9/24/2021	08/31/2021			353.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Contractual Services / REC - F background checks - REC	Program	1.0000	EA	353.5000	1	353.50	)			
	G/L Account					Project				Amount	
	22-4510-3999	(Playground & R	Recreation Fund-	Recreation	Programs-	<b>REC 100</b>	2 1340 (Acad	demy Rec Soc	ccer)	16.00	
	Other contract	,									
			Recreation Fund-	Recreation	Programs-	REC 100	2 1260 (Foot	ball- Flag)		54.00	
	Other contract			D	D	DEC 100	4 2000 (44			00.00	
	22-4510-3999 Other contracti		Recreation Fund-	Recreation	Programs-	REC 100	4 3000 (Artei	rschool Club)		90.00	
		,	Recreation Fund-	Recreation	Programs-	RFC 100	2 1900 (JFL)			193.50	
	Other contracti		teereacion i ana i	reci cation	rrograms	1120 100	_ 1500 (5. L)			133.30	
		,		Invoid	e Items	1					
		Vendor <b>418</b> 3	3 - BUSHUE BA	CKGROUN	ND SCREENIN	<b>G</b> Totals		Invoid	ces	2	\$399.0
Vendor <b>3915 - CCI</b>	READI MIX										
330351	RLF sidewalk concrete/STREE	T Open			07/08/	/2021 (	9/24/2021	07/08/2021			581.63
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - RLF sidewalk conc	rete/STREET	1.0000	EA	581.6300	)	581.63	}			
	G/L Account					Project				Amount	
	11-4310-2501	(General Fund-S	Street Departmer	nt-Concrete	e)	PW 17 1	15 (RLF sidew	valk in 2018)		581.63	
				Invoid	e Items	1					
330603	RLF sidewalk concrete/STREE	T Open			07/14/	/2021 (	9/24/2021	07/14/2021			1,427.63
P.O. Number	Item Description	Орсії	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Concrete - RLF sidewalk conc	rete/STREET	1.0000	EA	1,427.6300		1,427.63				
	G/L Account	,		•	_,	Project	_, :_: 100			Amount	
	,	(General Fund-S	Street Departmer	nt-Concrete	2)	_	15 (RLF sidew	valk in 2018)		1,427.63	
	510 2501	,			,		\ 5.56.			-,, 100	



Invoice Due Date Range 09/11/21 - 09/24/21

		_								
Invoice Number	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
330607	RLF sidewalk concrete/STREET	Open			07/14/2021	09/24/2021	07/14/2021			951.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	951.7500	951.75				
	G/L Account				Proje				Amount	
	11-4310-2501 (0	General Fund-S	Street Departmer	,		7 115 (RLF sidew	alk in 2018)		951.75	
				Invoice	e Items	1				
330650	RLF sidewalk concrete/STREET	Open			07/15/2021	09/24/2021	07/15/2021			317.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	EA	317.2500	317.25				
	G/L Account				Proje	ect			Amount	
	11-4310-2501 (0	General Fund-S	Street Departmer	nt-Concrete)	PW 1	7 115 (RLF sidew	alk in 2018)		317.25	
				Invoice	e Items	1				
330761	RLF sidewalk concrete/STREET	Open			07/19/2021	09/24/2021	07/19/2021			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Concrete - RLF sidewalk concre	ete/STREET	1.0000	ÉA	793.1300	793.13		5		
	G/L Account	•			Proje				Amount	
	11-4310-2501 (0	General Fund-S	Street Departmer	nt-Concrete)	PW 1	7 115 (RLF sidew	alk in 2018)		793.13	
				Invoice	e Items	1				
330825	RI F sidewalk concrete/STRFFT	Open		Invoice			07/20/2021			528.7
	RLF sidewalk concrete/STREET  Item Description	Open	Ouantity		07/20/2021	09/24/2021	07/20/2021 Vendor Cata	olog Part Number	Contract Number	 528.7!
330825 P.O. Number	Item Description		Quantity 1,0000	U/M		09/24/2021 Total Amount	Vendor Cata	olog Part Number	Contract Number	528.75
3308 <u>25</u> <i>P.O. Number</i>	Item Description Concrete - RLF sidewalk concre		,		07/20/2021 <i>Amount/Unit</i> 528.7500	09/24/2021 Total Amount 528.75	Vendor Cata	olog Part Number	Contract Number  Amount	528.75
	Item Description Concrete - RLF sidewalk concre G/L Account	ete/STREET	1.0000	U/M EA	07/20/2021 <i>Amount/Unit</i> 528.7500 <i>Proje</i>	09/24/2021 <i>Total Amount</i> 528.75	Vendor Cata	olog Part Number	Amount	528.75
	Item Description Concrete - RLF sidewalk concre	ete/STREET	1.0000	U/M EA	07/20/2021 <i>Amount/Unit</i> 528.7500 <i>Proje</i> PW 1	09/24/2021 Total Amount 528.75	Vendor Cata	olog Part Number		528.75
P.O. Number	Item Description  Concrete - RLF sidewalk concre  G/L Account  11-4310-2501 (0	ete/STREET General Fund-S	1.0000	U/M EA nt-Concrete)	07/20/2021 Amount/Unit 528.7500 Proje PW 1	09/24/2021 Total Amount 528.75 cct 7 115 (RLF sidew 1	Vendor Cata valk in 2018)	olog Part Number	Amount	
P.O. Number 330874	Item Description  Concrete - RLF sidewalk concret  G/L Account  11-4310-2501 (0)  RLF sidewalk concrete/STREET	ete/STREET General Fund-S	1.0000 Street Departmer	U/M EA nt-Concrete) Invoice	07/20/2021  Amount/Unit 528.7500  Proje PW 1  2 Items  07/21/2021	09/24/2021 Total Amount 528.75 cct 7 115 (RLF sidew 1 09/24/2021	vendor Cata valk in 2018) 07/21/2021		Amount 528.75	
	Item Description Concrete - RLF sidewalk concret G/L Account 11-4310-2501 (CONTREST SIDEWALK CONCRETE STREET Item Description	ete/STREET  General Fund-S  Open	1.0000 Street Departmen	U/M EA int-Concrete) Invoice	07/20/2021  Amount/Unit 528.7500  Proje PW 1  2 Items  07/21/2021  Amount/Unit	09/24/2021 Total Amount 528.75 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount	valk in 2018)  07/21/2021  Vendor Cata	olog Part Number	Amount	634.50
P.O. Number 330874	Item Description  Concrete - RLF sidewalk concrete  G/L Account  11-4310-2501 (CONCRETE STREET Item Description  Concrete - RLF sidewalk concrete	ete/STREET  General Fund-S  Open	1.0000 Street Departmer	U/M EA nt-Concrete) Invoice	07/20/2021  Amount/Unit 528.7500  Proje PW 1  2 Items  07/21/2021  Amount/Unit 634.5000	09/24/2021 Total Amount 528.75 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount 634.50	valk in 2018)  07/21/2021  Vendor Cata		Amount 528.75 Contract Number	
P.O. Number 330874	Item Description  Concrete - RLF sidewalk concrete  G/L Account  11-4310-2501 (CONCRETE Item Description  Concrete - RLF sidewalk concrete  G/L Account	ete/STREET  General Fund-S  Open  ete/STREET	1.0000 Street Departmen  Quantity 1.0000	U/M EA at-Concrete) Invoice	07/20/2021  Amount/Unit 528.7500  Proje PW 1  2 Items  07/21/2021  Amount/Unit 634.5000  Proje	09/24/2021 Total Amount 528.75 cct 7 115 (RLF sidew 1 09/24/2021 Total Amount 634.50	valk in 2018)  07/21/2021  Vendor Cata		Amount 528.75 Contract Number Amount	
P.O. Number 330874	Item Description  Concrete - RLF sidewalk concrete  G/L Account  11-4310-2501 (CONCRETE STREET Item Description  Concrete - RLF sidewalk concrete	ete/STREET  General Fund-S  Open  ete/STREET	1.0000 Street Departmen  Quantity 1.0000	U/M EA int-Concrete) Invoice U/M EA	07/20/2021  Amount/Unit 528.7500  Proje PW 1  E Items  07/21/2021  Amount/Unit 634.5000  Proje PW 1	09/24/2021 Total Amount 528.75 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount 634.50	valk in 2018)  07/21/2021  Vendor Cata		Amount 528.75 Contract Number	
P.O. Number  330874 P.O. Number	Item Description  Concrete - RLF sidewalk concret  G/L Account  11-4310-2501 (G  RLF sidewalk concrete/STREET  Item Description  Concrete - RLF sidewalk concret  G/L Account  11-4310-2501 (G	General Fund-S Open Open Opete/STREET General Fund-S	1.0000 Street Departmen  Quantity 1.0000	U/M EA at-Concrete) Invoice	07/20/2021  Amount/Unit 528.7500  Proje PW 1  2 Items  07/21/2021  Amount/Unit 634.5000  Proje PW 1	09/24/2021 Total Amount 528.75 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount 634.50 ct 7 115 (RLF sidew	valk in 2018)  07/21/2021  Vendor Cata  valk in 2018)		Amount 528.75 Contract Number Amount	634.50
P.O. Number  330874  P.O. Number	Item Description  Concrete - RLF sidewalk concret  G/L Account 11-4310-2501 (0  RLF sidewalk concrete/STREET Item Description  Concrete - RLF sidewalk concret G/L Account 11-4310-2501 (0  RLF sidewalk concrete/STREET	General Fund-S Open Open Opete/STREET General Fund-S	1.0000 Street Departmen  Quantity 1.0000 Street Departmen	U/M EA Invoice U/M EA  At-Concrete) Invoice	07/20/2021  Amount/Unit 528.7500  Proje PW 1  2 Items  07/21/2021  Amount/Unit 634.5000  Proje PW 1  2 Items  08/04/2021	09/24/2021 Total Amount 528.75 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount 634.50 ct 7 115 (RLF sidew 1 09/24/2021	vendor Cata valk in 2018)  07/21/2021  Vendor Cata valk in 2018)  08/04/2021	olog Part Number	Amount 528.75  Contract Number  Amount 634.50	634.50
P.O. Number  330874 P.O. Number	Item Description  Concrete - RLF sidewalk concrete  G/L Account 11-4310-2501 (0  RLF sidewalk concrete/STREET Item Description  Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (0  RLF sidewalk concrete/STREET Item Description	General Fund-S Open Open Opete/STREET General Fund-S Open	1.0000 Street Departmen  Quantity 1.0000 Street Departmen	U/M EA Invoice U/M EA Invoice U/M Invoice U/M U/M	07/20/2021  Amount/Unit 528.7500  Proje PW 1  Items  07/21/2021  Amount/Unit 634.5000  Proje PW 1  Items  08/04/2021  Amount/Unit	09/24/2021 Total Amount 528.75 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount 634.50 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount 1 09/24/2021	valk in 2018)  07/21/2021  Vendor Cata  valk in 2018)  08/04/2021  Vendor Cata		Amount 528.75 Contract Number Amount	634.50
P.O. Number  330874  P.O. Number	Item Description  Concrete - RLF sidewalk concrete  G/L Account 11-4310-2501 (0  RLF sidewalk concrete/STREET Item Description  Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (0  RLF sidewalk concrete/STREET Item Description  Concrete - RLF sidewalk concrete	General Fund-S Open Open Opete/STREET General Fund-S Open	1.0000 Street Departmen  Quantity 1.0000 Street Departmen	U/M EA Invoice U/M EA  At-Concrete) Invoice	07/20/2021  Amount/Unit 528.7500  Proje PW 1  2 Items  07/21/2021  Amount/Unit 634.5000  Proje PW 1  2 Items  08/04/2021  Amount/Unit 951.7500	09/24/2021 Total Amount 528.75 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount 634.50 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount 951.75	valk in 2018)  07/21/2021  Vendor Cata  valk in 2018)  08/04/2021  Vendor Cata	olog Part Number	Amount 528.75  Contract Number  Amount 634.50  Contract Number	634.50
P.O. Number  330874  P.O. Number	Item Description  Concrete - RLF sidewalk concrete  G/L Account 11-4310-2501 (0  RLF sidewalk concrete/STREET Item Description  Concrete - RLF sidewalk concrete G/L Account 11-4310-2501 (0  RLF sidewalk concrete/STREET Item Description	General Fund-S Open Open Open Open General Fund-S Open Open Open	1.0000 Street Departmen  Quantity 1.0000 Street Departmen  Quantity 1.0000	U/M EA Invoice U/M EA Invoice U/M EA Invoice U/M EA	07/20/2021  Amount/Unit 528.7500  Proje PW 1  Items  07/21/2021  Amount/Unit 634.5000  Proje PW 1  Items  08/04/2021  Amount/Unit 951.7500  Proje	09/24/2021 Total Amount 528.75 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount 634.50 ct 7 115 (RLF sidew 1 09/24/2021 Total Amount 951.75	valk in 2018)  07/21/2021  Vendor Cata  valk in 2018)  08/04/2021  Vendor Cata	olog Part Number	Amount 528.75  Contract Number  Amount 634.50	



Invoice Due Date Range 09/11/21 - 09/24/21

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
32555	RLF sidewalk concrete/STREE	C Open			08/27/2021	09/24/2021	08/27/2021			475.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Concrete - RLF sidewalk concr	ete/STREET	1.0000	EA	475.8800	475.88				
	G/L Account				Projec	ct			Amount	
	11-4310-2501 (	General Fund-S	treet Departmer	nt-Concrete)	PW 17	7 115 (RLF sidew	alk in 2018)		475.88	
				Invoice	e Items	1				
32563	RLF sidewalk concrete/STREE	Γ Open			08/30/2021	09/24/2021	08/30/2021			528.
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Concrete - RLF sidewalk concr	ete/STREET	1.0000	EA	528.7500	528.75				
	G/L Account				Projec	ct			Amount	
	11-4310-2501 (	General Fund-S	Street Departmer	nt-Concrete)	PW 1	7 115 (RLF sidew	alk in 2018)		528.75	
				Invoice		1				
2581	RLF sidewalk concrete/STREE	Open			08/31/2021	09/24/2021	08/31/2021			 423.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Concrete - RLF sidewalk concr	ete/STREET	1.0000	EA	423,0000	423.00				
	G/L Account	<b>,</b> -			Projec				Amount	
	11-4310-2501 (	General Fund-S	Street Departmer	nt-Concrete)		7 115 (RLF sidew	alk in 2018)		423.00	
	·		•			1	•			
				THYOICC	2 2001110					
			Vandar			lo.	Invoice	20		
			Vendor		CI READI MIX Total	ls	Invoice	es I	-	\$7,614.
	V GOVERNMENT INC		Vendor		CI READI MIX Total			es I	1	. ,
249851	Toner/IS	Open		3915 - C	<b>CI READI MIX</b> Total 09/02/2021	09/24/2021	09/02/2021			. ,
	Toner/IS  Item Description	Open	Quantity	<b>3915 - C</b> (	CI READI MIX Total 09/02/2021 Amount/Unit	09/24/2021 Total Amount	09/02/2021 Vendor Cata	es :	Contract Number	. ,
249851	Toner/IS  Item Description  Office supplies / IS - Toner/IS	Open		3915 - C	09/02/2021  Amount/Unit 543.7600	09/24/2021 <i>Total Amount</i> 543.76	09/02/2021 Vendor Cata		Contract Number	\$7,614. 543.
249851	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account	·	Quantity 1.0000	3915 - Co	CI READI MIX Total  09/02/2021  Amount/Unit 543.7600  Project	09/24/2021 <i>Total Amount</i> 543.76	09/02/2021 Vendor Cata		Contract Number Amount	. ,
249851	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account	·	Quantity	3915 - Co  U/M  EA  ces-Office s	09/02/2021  Amount/Unit 543.7600  Project	09/24/2021 <i>Total Amount</i> 543.76 ct	09/02/2021 Vendor Cata		Contract Number	. ,
249851	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account	·	Quantity 1.0000	3915 - Co	09/02/2021  Amount/Unit 543.7600  Project	09/24/2021 <i>Total Amount</i> 543.76	09/02/2021 Vendor Cata		Contract Number Amount	. ,
49851	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account	General Fund-I	<i>Quantity</i> 1.0000 nformation Servi	3915 - Co  U/M EA  ces-Office s Invoice	09/02/2021  Amount/Unit 543.7600  Project	09/24/2021 <i>Total Amount</i> 543.76 ct	09/02/2021 Vendor Cata	log Part Number	Contract Number Amount	543.
<b>249851</b> <i>P.O. Number</i>	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account  11-4060-2001 (	General Fund-I	Quantity 1.0000  Information Servi  Vendor 1130 -	3915 - Co  U/M EA  ces-Office s Invoice	09/02/2021  Amount/Unit 543.7600  Project  upplies)  I ttems	09/24/2021 <i>Total Amount</i> 543.76 ct	09/02/2021 Vendor Cata	log Part Number	Contract Number  Amount 543.76	. ,
<b>249851</b> <i>P.O. Number</i> endor <b>4478 - CHA</b>	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account  11-4060-2001 (	General Fund-I	Quantity 1.0000  Information Servi  Vendor 1130 -	3915 - Co  U/M EA  ces-Office s Invoice	09/02/2021  Amount/Unit 543.7600  Project upplies) EITEMS  ERNMENT INC Total	09/24/2021 Total Amount 543.76 ct 1	09/02/2021 Vendor Cata	log Part Number	Contract Number  Amount 543.76	\$543. \$543.
<b>249851</b> <i>P.O. Number</i>	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account  11-4060-2001 (  AMPAIGN SIGNAL AND LIGHTI  Remove and replace signal win	General Fund-I	Quantity 1.0000  Information Servi  Vendor 1130 -	3915 - Co  U/M EA  ces-Office s Invoice	09/02/2021  Amount/Unit 543.7600  Project  upplies)  I ttems	09/24/2021 <i>Total Amount</i> 543.76 ct	09/02/2021 Vendor Cata	log Part Number	Contract Number  Amount 543.76	\$543.
249851 <i>P.O. Number</i> 	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account  11-4060-2001 (  AMPAIGN SIGNAL AND LIGHTI  Remove and replace signal win and install new post/STREET	General Fund-I	Quantity 1.0000 Information Servi Vendor 1130 -	3915 - Co  U/M EA  ces-Office s Invoice	09/02/2021  Amount/Unit 543.7600  Project upplies) EITEMS  ERNMENT INC Total	09/24/2021 Total Amount 543.76 ct 1 Is 09/24/2021	09/02/2021 Vendor Cata Invoice 08/25/2021	olog Part Number	Contract Number  Amount 543.76	\$543.
249851 <i>P.O. Number</i> endor <b>4478 - CHA</b> 440-001.48	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account  11-4060-2001 (  AMPAIGN SIGNAL AND LIGHTI  Remove and replace signal win and install new post/STREET  Item Description	General Fund-I	Quantity 1.0000  Information Servi  Vendor 1130 -	3915 - Co  U/M EA  ces-Office s Invoice	09/02/2021  Amount/Unit 543.7600  Project upplies) EITEMS  ERNMENT INC Total  08/25/2021  Amount/Unit	09/24/2021 Total Amount 543.76 ct 1 Is 09/24/2021 Total Amount	09/02/2021 Vendor Cata Invoice 08/25/2021 Vendor Cata	log Part Number	Contract Number  Amount 543.76	\$543.
249851 <i>P.O. Number</i> endor <b>4478 - CHA</b> 440-001.48	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account  11-4060-2001 (  AMPAIGN SIGNAL AND LIGHTI  Remove and replace signal win and install new post/STREET  Item Description  Other repair & maintenance -	General Fund-I	Quantity 1.0000 Information Servi Vendor 1130 - Vendor Quantity	J/M EA ces-Office s Invoice	09/02/2021  Amount/Unit 543.7600  Project upplies) EITEMS  ERNMENT INC Total  08/25/2021	09/24/2021 Total Amount 543.76 ct 1 Is 09/24/2021	09/02/2021 Vendor Cata Invoice 08/25/2021 Vendor Cata	olog Part Number	Contract Number  Amount 543.76	\$543.
249851 <i>P.O. Number</i> 	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account  11-4060-2001 (  AMPAIGN SIGNAL AND LIGHTI  Remove and replace signal win and install new post/STREET  Item Description	General Fund-I	Quantity 1.0000 Information Servi Vendor 1130 - Vendor Quantity	J/M EA ces-Office s Invoice	09/02/2021  Amount/Unit 543.7600  Project upplies) EITEMS  ERNMENT INC Total  08/25/2021  Amount/Unit	09/24/2021 Total Amount 543.76 ct 1 Is 09/24/2021 Total Amount	09/02/2021 Vendor Cata Invoice 08/25/2021 Vendor Cata	olog Part Number	Contract Number  Amount 543.76	\$543.
249851 <i>P.O. Number</i> 	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account  11-4060-2001 (  AMPAIGN SIGNAL AND LIGHTI  Remove and replace signal win and install new post/STREET  Item Description  Other repair & maintenance - replace signal wire and install post/STREET  G/L Account	General Fund-Interpretation  NG COMPANY The Open  Remove and new	Quantity 1.0000 Information Servi Vendor 1130 - Vendor 1.0000	J/M EA  ces-Office s Invoice  CDW GOVI	O9/02/2021  Amount/Unit 543.7600  Project upplies) EITEMS  ERNMENT INC Total  08/25/2021  Amount/Unit 3,148.5900	09/24/2021 Total Amount 543.76 ct 1 Is 09/24/2021 Total Amount 3,148.59	09/02/2021 Vendor Cata Invoice 08/25/2021 Vendor Cata	olog Part Number	Contract Number  Amount 543.76  1  Contract Number  Amount	\$543.
249851 <i>P.O. Number</i> endor <b>4478 - CHA</b> 140-001.48	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account  11-4060-2001 (  IMPAIGN SIGNAL AND LIGHTI  Remove and replace signal wint and install new post/STREET  Item Description  Other repair & maintenance - replace signal wire and install post/STREET  G/L Account  11-4310-3599 (	General Fund-Interpretation  NG COMPANY The Open  Remove and new	Quantity 1.0000 Information Servi Vendor 1130 - Vendor Quantity	J/M EA  ces-Office s Invoice  CDW GOVI	O9/02/2021  Amount/Unit 543.7600  Project upplies) EITEMS  ERNMENT INC Total  08/25/2021  Amount/Unit 3,148.5900	09/24/2021 Total Amount 543.76 ct 1 Is 09/24/2021 Total Amount 3,148.59	09/02/2021 Vendor Cata Invoice 08/25/2021 Vendor Cata	olog Part Number	Contract Number  Amount 543.76  1  Contract Number	\$543.
249851 <i>P.O. Number</i> endor <b>4478 - CHA</b> 440-001.48	Toner/IS  Item Description  Office supplies / IS - Toner/IS  G/L Account  11-4060-2001 (  AMPAIGN SIGNAL AND LIGHTI  Remove and replace signal win and install new post/STREET  Item Description  Other repair & maintenance - replace signal wire and install post/STREET  G/L Account	General Fund-Interpretation  NG COMPANY The Open  Remove and new	Quantity 1.0000 Information Servi Vendor 1130 - Vendor 1.0000	J/M EA  ces-Office s Invoice  CDW GOVI	O9/02/2021  Amount/Unit 543.7600  Project upplies) EITEMS  ERNMENT INC Total  08/25/2021  Amount/Unit 3,148.5900  Project air &	09/24/2021 Total Amount 543.76 ct 1 Is 09/24/2021 Total Amount 3,148.59	09/02/2021 Vendor Cata Invoice 08/25/2021 Vendor Cata	olog Part Number	Contract Number  Amount 543.76  1  Contract Number  Amount	543.



Invoice Due Date Range 09/11/21 - 09/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Dat	e Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor <b>3501 - CHA</b>	RLESTON AREA DOG ACTIVI	TY CLUB								
09/08/2021	Portion of IMET funds/REC	Open			09/08/2021	09/24/2021	09/08/2021			15.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Interest - Portion of IMET fur	nds/REC	1.0000	EA	15.4800	15.48	3			
	G/L Account				Proj	iect			Amount	
		(Playground & Re	creation Fund-R	ecreation P	Programs-				15.48	
	Interest incom	ie)		Ŧ .	T1					
				Invoice	e Items	1				
	Ver	ndor <b>3501 - CH</b>	ARLESTON ARE	EA DOG A	CTIVITY CLUB Tot	cals	Invoices		1 -	\$15.48
Vendor <b>1155 - CHA</b>	ARLESTON STONE CO									
1016258	Ag lime for soil/ENGINEERIN	G Open			08/31/2021	09/24/2021	08/31/2021			155.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Capital Improvement projects soil/ENGINEERING	s - Ag lime for	1.0000	EA	155.1000	155.10	)			
	G/L Account				Proj	iect			Amount	
		(General Fund-En	gineering Depar	tment-Capi			on 20-00119-00-PV	Community	155.10	
	improvement	projects)		Invoice	Driv Ttems	e) 1				
1016050	272 242 ( 2 2 4 4 4			11170100			00/01/0001			
1016259	RIP RAP for Detention Basins/ENGINEERING	Open			08/31/2021	09/24/2021	08/31/2021			839.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Capital Improvement project	s - RIP RAP for	1.0000	EA	839.6100	839.61	_			
	Detention Basins/ENGINEERI									
	G/L Account				Proj				Amount	
		(General Fund-En	igineering Depar	tment-Capi			on 20-00119-00-PV	Community	839.61	
	improvement	projects)		Invoice	Driv	<b>*</b> .				
				Invoice	e items	1				
		Ve	ndor <b>1155 - C</b>	HARLEST	ON STONE CO Tot	cals	Invoices		2	\$994.71
Vendor <b>3173 - CHR</b>	RIS OVERTON EXCAVATING									
6149	4 Loads of Pulverized Top Soil/STREET	Open			09/06/2021	09/24/2021	09/06/2021			1,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Agricultural Supplies - 4 Loac Top Soil/STREET	ls of Pulverized	1.0000	EA	1,400.0000	1,400.00	)			
	G/L Account				Proj	iect			Amount	
	11-4310-2108	(General Fund-Str	reet Department	t-Agricultur	al supplies)				1,400.00	
				Invoice	e Items	1				
		Vandar 5	2172 - CUDIC 4	OVEDTON	EXCAVATING Total	-alc	Invoices			\$1,400.00
		venuor	21/2 - CUKI2 (	OVERION	LACAVAIING 10	.ais	THVOICES		1	\$1, <del>1</del> 00.00

Vendor 4477 - CINTAS



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091657957.	Uniforms/WWTP	Open			08/02/2021	09/24/2021	08/02/2021		,	51.83
P.O. Number	Item Description	- r -	Quantity	U/M	Amount/Unit	, ,		og Part Number	Contract Number	
	Uniforms / WWTP - Unifo	rms/WWTP	1.0000	EA	51.8300	51.83				
	G/L Accour				Projec				Amount	
	61-4621-27	701 (Water and Sewe	er Fund-Waste Wate	er Treatn	nent Plant-				51.83	
	Uniforms)				_					
				Invoice	Items	1				
4095066359	Uniforms/STREET	Open			09/07/2021	09/24/2021	09/07/2021			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / STREET - Unif	orms/STREET	1.0000	EA	116.5900	116.59				
	G/L Accoun				Projec	ct			Amount	
	11-4310-27	701 (General Fund-Si	treet Department-U						116.59	
				Invoice	Items	1				
4095066402	Uniforms/STREET	Open			09/07/2021	09/24/2021	09/07/2021			41.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / STREET - Unif	orms/STREET	1.0000	EA	41.5700	41.57				
	G/L Accour	nt			Projec	t			Amount	
	11-4310-27	701 (General Fund-St	treet Department-U	niforms)					41.57	
				Invoice	Items	1				
4095066416	Uniforms/UTILITY	Open			09/07/2021	09/24/2021	09/07/2021			134.49
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	EA	134.4900	134.49				
	G/L Accour	nt			Projec	ct			Amount	
	61-4610-27	701 (Water and Sewe	er Fund-Utility Depa	artment-l	Jniforms)				134.49	
				Invoice	Items	1				
4095589291	Uniforms/STREET	Open			09/13/2021	09/24/2021	09/13/2021		-	47.62
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / STREET - Unif	orms/STREET	1.0000	EA	47.6200	47.62				
	G/L Accour	nt			Projec	ct			Amount	
	11-4310-27	701 (General Fund-St	treet Department-U	niforms)					47.62	
				Invoice	Items	1				
4095589311	Uniforms/STREET	Open			09/13/2021	09/24/2021	09/13/2021			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / STREET - Unif	orms/STREET	1.0000	EA	116.5900	116.59		_		
	G/L Accour				Projec				Amount	
	11-4310-27	701 (General Fund-Si	treet Department-U	niforms)	,				116.59	
		-		Invoice	Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

					. ,	
mber Invoice Description Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
77 Uniforms/UTILITY Open		09/13/2021	09/24/2021	09/13/2021		147.24
Number Item Description Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
Uniforms / UTILITY - Uniforms/UTILITY 1.0	0000 EA	147.2400	147.24			
G/L Account		Projec	rt .		Amount	
61-4610-2701 (Water and Sewer Fund-U	tility Department-U	Jniforms)			147.24	
	Invoice	Items	1			
94 Uniforms - MAINT Open		09/07/2021	09/24/2021	09/14/2021		24.78
Number Item Description Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
Uniforms / MAINT - Uniforms - MAINT 1.0	0000 EA	24.7800	24.78			
G/L Account		Projec	ct		Amount	
11-4194-2701 (General Fund-Parks & Ma	intenance Departn	nent-			24.78	
Uniforms)						
	Invoice	Items	1			
5 Uniforms - MAINT Open		09/13/2021	09/24/2021	09/13/2021		24.78
Number Item Description Quar		Amount/Unit		Vendor Catalog Part Number	Contract Number	
•	0000 EA	24.7800	24.78			
G/L Account		Projec	ct		Amount	
11-4194-2701 (General Fund-Parks & Ma	intenance Departn	nent-			24.78	
Uniforms)	Invoice	Itoms	1			
	THVOICE					
Mats/PD Open		08/16/2021	09/24/2021	08/16/2021 Vendor Catalog Part Number		13.35
Number Item Description Quar	ntiti/ / /////	Amount/Unit	Lotal Amount	Vendor ( atalog Part Number	( ontract Number	
	,	,		_	Contract Number	
Repair of buildings and facilities - Mats/PD 1.0	0000 EA	13.3500	13.35	_		
Repair of buildings and facilities - Mats/PD 1.0 <i>G/L Account</i>	0000 EA	13.3500 <i>Project</i>	13.35	_	Amount	
Repair of buildings and facilities - Mats/PD $1.0$ $G/L$ $Account$ $11-4210-3510$ (General Fund-Police Department)	0000 EA	13.3500 <i>Project</i>	13.35	_		
Repair of buildings and facilities - Mats/PD 1.0 <i>G/L Account</i>	0000 EA	13.3500 <i>Projec</i> puildings &	13.35	_	Amount	
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Department)	0000 EA artment-Repair of b	13.3500 Project puildings & Items	13.35 t		Amount	13.38
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Department) facilities)  Mats/PD Open	0000 EA artment-Repair of b Invoice	13.3500 Project Duildings & Items 09/07/2021	13.35 1 09/24/2021	09/07/2021	Amount 13.35	13.3
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Department) facilities)  Mats/PD Open  Number Item Description Quan	DOOO EA  artment-Repair of b  Invoice  Intity U/M	13.3500 Project puildings &  Items  09/07/2021  Amount/Unit	13.35 1 1 09/24/2021 Total Amount	09/07/2021 Vendor Catalog Part Number	Amount	13.39
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Department) facilities)  Mats/PD Open  Number Item Description Quartment Repair of buildings and facilities - Mats/PD 1.0	0000 EA artment-Repair of b Invoice	13.3500 Project puildings &  Items  09/07/2021  Amount/Unit 13.3500	13.35 1 1 09/24/2021 Total Amount 13.35	09/07/2021 Vendor Catalog Part Number	Amount 13.35  Contract Number	13.3
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Department of September 1.0  Mumber Item Description Quarantee Repair of buildings and facilities - Mats/PD 1.0  G/L Account	DOOO EA  artment-Repair of t  Invoice  Intity U/M  DOOO EA	13.3500 Project puildings &  Items  09/07/2021  Amount/Unit 13.3500 Project	13.35 1 1 09/24/2021 Total Amount 13.35	09/07/2021 Vendor Catalog Part Number	Amount 13.35  Contract Number  Amount	13.3
Repair of buildings and facilities - Mats/PD  G/L Account  11-4210-3510 (General Fund-Police Departacilities)  Mats/PD  Open  Number  Item Description  Repair of buildings and facilities - Mats/PD  1.0  G/L Account  11-4210-3510 (General Fund-Police Departacilities)	DOOO EA  artment-Repair of t  Invoice  Intity U/M  DOOO EA	13.3500 Project puildings &  Items  09/07/2021  Amount/Unit 13.3500 Project	13.35 1 1 09/24/2021 Total Amount 13.35	09/07/2021 Vendor Catalog Part Number	Amount 13.35  Contract Number	13.3
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Department of September 1.0  Mumber Item Description Quarantee Repair of buildings and facilities - Mats/PD 1.0  G/L Account	DOOO EA  artment-Repair of t  Invoice  Intity U/M  DOOO EA	13.3500 Project puildings &  Items  09/07/2021  Amount/Unit 13.3500 Project puildings &	13.35 1 1 09/24/2021 Total Amount 13.35	09/07/2021 Vendor Catalog Part Number	Amount 13.35  Contract Number  Amount	13.35
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Departacilities)  9 Mats/PD Open  Number Item Description Quar  Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Departacilities)	artment-Repair of to Invoice  Intity U/M 0000 EA  artment-Repair of to	13.3500 Project puildings &  Items  09/07/2021  Amount/Unit 13.3500 Project puildings &  Items	13.35  1  1  09/24/2021  Total Amount 13.35	09/07/2021 Vendor Catalog Part Number	Amount 13.35  Contract Number  Amount	
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Department of Facilities)  9 Mats/PD Open  Number Item Description Quartment of Police Department of Facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Department of Facilities)  82 WP Uniforms Open	artment-Repair of but invoice  Invoice  of the second of t	13.3500 Project puildings &  Items  09/07/2021  Amount/Unit 13.3500 Project puildings &  Items  09/07/2021	13.35 11 09/24/2021 Total Amount 13.35 11 09/24/2021	09/07/2021 Vendor Catalog Part Number 09/07/2021	Amount 13.35  Contract Number  Amount	
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Departacilities)  9 Mats/PD Open  Number Item Description Quar  Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Departacilities)  82 WP Uniforms Open  Number Item Description Quar	artment-Repair of but invoice  Invoice  of the second of t	13.3500 Project puildings &  Items  09/07/2021  Amount/Unit 13.3500 Project puildings &  Items	13.35 11 09/24/2021 Total Amount 13.35 11 09/24/2021	09/07/2021 Vendor Catalog Part Number 09/07/2021 Vendor Catalog Part Number	Amount 13.35  Contract Number  Amount 13.35	
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Departacilities)  9 Mats/PD Open  Number Item Description Quartacy Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Departacilities)  82 WP Uniforms Open  Number Item Description Quartacy	artment-Repair of but invoice  Invoice  Invoice  Invoice  Invoice  Invoice  Invoice	13.3500  Project puildings &  Items  09/07/2021  Amount/Unit 13.3500  Project puildings &  Items  09/07/2021  Amount/Unit 88.1400	13.35 tt  1  09/24/2021  Total Amount 13.35 tt  1  09/24/2021  Total Amount 88.14	09/07/2021 Vendor Catalog Part Number 09/07/2021 Vendor Catalog Part Number	Amount 13.35  Contract Number  Amount 13.35	88.14
Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Departacilities)  Mats/PD Open  Number Item Description Quartace Repair of buildings and facilities - Mats/PD 1.0  G/L Account  11-4210-3510 (General Fund-Police Departacilities)  WP Uniforms Open  Number Item Description Quartace Uniforms / WTP - WP Uniforms 1.0	artment-Repair of but invoice  Invoice  Invoice  Invoice  Invoice  Invoice  Invoice  Invoice  Invoice  Intity  Invoice  Intity  Invoice	13.3500  Project puildings &  Items  09/07/2021  Amount/Unit 13.3500  Project puildings &  Items  09/07/2021  Amount/Unit 88.1400  Project	13.35 tt  1  09/24/2021  Total Amount 13.35 tt  1  09/24/2021  Total Amount 88.14	09/07/2021 Vendor Catalog Part Number 09/07/2021 Vendor Catalog Part Number	Amount 13.35  Contract Number  Amount 13.35  Contract Number	



Invoice Due Date Range 09/11/21 - 09/24/21

									. короле 27 г	2.100
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095589588	WP Uniforms	Open			09/13/2021	09/24/2021	09/13/2021			88.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / WTP - WP Uniform	ms	1.0000	EA	88.1400	88.14				
	G/L Account				Projec	ct			Amount	
	61-4611-2701	(Water and Sewe	er Fund-Water <sup>-</sup>		•				88.14	
				Invoice	Items	1				
1095066406	Uniforms WWTP	Open			09/07/2021	09/24/2021	09/07/2021			68.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	68.0800	68.08	1			
	G/L Account				Projec	ct			Amount	
	61-4621-2701 Uniforms)	(Water and Sewe	er Fund-Waste	Water Treatr	nent Plant-				68.08	
	,			Invoice	Items	1				
1095589513	Uniforms WWTP	Open			09/13/2021	09/24/2021	09/13/2021			51.83
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	51.8300	51.83	1			
	G/L Account				Projec	ct			Amount	
	61-4621-2701 Uniforms)	(Water and Sewe	er Fund-Waste	Water Treatr	nent Plant-				51.83	
				Invoice	Items	1				
				Vendor 4	477 - CINTAS Total	S	Invoice	s 1	 .5	\$1,028.38
Vendor <b>1170 - CIT</b>	Y OF CHARLESTON/W&S DEF	PT								
3010011001 08/21	817 Adkins Dr/UTILITY	Open			08/30/2021	09/24/2021	08/30/2021			52.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service - 817 Adkins D	r/UTILITY	1.0000	EA	52.5400	52.54				
	G/L Account				Projec	ct			Amount	
	61-4610-3407	(Water and Sewe	er Fund-Utility [	•	•				52.54	
				Invoice	Items	1				
3010010001 08/21	815 Adkins Dr/GARAGE	Open			08/31/2021	09/24/2021	08/31/2021			91.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service - 815 Adkins D	or/GARAGE	1.0000	EA	91.9500	91.95	;			
	G/L Account				Projec	ct			Amount	
	11-4311-3407	(General Fund-C	ity Garage-Wat	er)					45.97	
	61-4311-3407	(Water and Sewe	er Fund-City Ga	rage-Water)					45.98	
	01 .011 0 .07	(Water and Serve	ci i una city da	rage water,					15150	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Net Amo	Payment Date	Received Date	G/L Date	ue Date	ce Date	n Invoic	Held Reasor		Status	Invoice Description	Invoice Number
14			08/31/2021		1/2021				Open	816 Adkins Dr- Salt Brine/GARAGE	3010012001 08/21
	Contract Number	log Part Number	Vendor Catal	otal Amount	it	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				14.78	0	14.7800	ÉA	1.0000	Salt	Water service - 816 Adkins Dr- Brine/GARAGE	
	Amount				Project					G/L Account	
	7.39				-		er)	ity Garage-Wat	General Fund-Cit	11-4311-3407 (	
	7.39					)	rage-Water	er Fund-City Ga	Nater and Sewe	61-4311-3407 (\	
					1	e Items	Invoic				
			08/31/2021	9/24/2021	1/2021	08/31			Open	107 Walnut Ave/MAINT	3011045023 08/21
	Contract Number	log Part Number				Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				16.42		16.4200	EΑ	1.0000	e/MAINT	Water service - 107 Walnut Av	
	Amount				Project				-,	G/L Account	
	16.42					ment-Water)	ance Depart	arks & Mainten	General Fund-Pa	11-4194-3407 (	
					1	e Items				•	
			08/31/2021	9/24/2021	1/2021	08/31,			Open	10 Vine Ave - Lanman	3020045026 08/21
1							11/04			Field/MAINT	20.4/
	Contract Number	log Part Number	Vendor Catal			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				16.42	10	16.4200	EA	1.0000	anman	Water service - 10 Vine Ave - L Field/MAINT	
	Amount				Project					G/L Account	
	16.42						•	arks & Mainten	General Fund-Pa	11-4194-3407 (	
					1	e Items	Invoic				
3:			08/31/2021	9/24/2021	1/2021	08/31,			Open	1200 W Madison Ave/WWTP	3031580001 08/21
	Contract Number	log Part Number	Vendor Catal	otal Amount	it	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				32.84	0	32.8400	EA	1.0000	n Ave/WWTP	Water service - 1200 W Madiso	
	Amount				Project					G/L Account	
	32.84					ment Plant-	Water Treat	er Fund-Waste	Nater and Sewe	61-4621-3407 (\ Water)	
					1	e Items	Invoic			110.0.7	
			08/31/2021	9/24/2021	1/2021	08/31			Open	1231 W Madison Ave/PD	3031590001 08/21
	Contract Number	log Part Number				Amount/Unit	U/M	Quantity	ope	Item Description	P.O. Number
	CO. III GCC I TGI II DCI	-3	. chaor catar	16.42		16.4200	EA	1.0000	n Ave/PD	Water service - 1231 W Madiso	7 101 110111001
	Amount			10.12	Project	10.1200	L/ (	1.0000		G/L Account	
I					, , 0,000		nt-Water)	olice Denartme	General Fund-Po	11-4210-3407 (	
	16.42										



Invoice Due Date Range 09/11/21 - 09/24/21

oice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	-	Status	Invoice Description	Invoice Number
16.42	r dyment bute	Received Bate	08/31/2021		08/31/2021	icia reason		Open	191 Harrison ave -	3061085031 08/21
			,,	,,	,,				Kiwanis/MAINT	
	Contract Number	log Part Number	Vendor Cata	Total Amount	mount/Unit		Quantity		Item Description	P.O. Number
				16.42	16.4200	EA	1.0000	ave -	Water service - 191 Harrison a	
	Amaarunk				Duning				Kiwanis/MAINT	
	Amount				Project	nco Donarta	arka 9. Maintona	//Conoral Fund Da	G/L Account	
	16.42				•	Invoice	arks & Mairiteria	' (General Fund-Pa	11-4194-3407 (	
			00/21/2021	00/24/2021		THVOICE		0,000	12C F Ch Museum /MAINT	2071120001 0/21
16.42	Contract Number	Jan Dant Munchan	08/31/2021		08/31/2021	11/1/1	Ouantite:	Open	126 E St - Museum/MAINT	3071129001 8/21
	Contract Number	log Part Number	VEHUOI Cata	16.42	mount/Unit	<i>U/M</i> EA	Quantity	usoum /MAINT	Item Description Water service - 126 E St - Mus	P.O. Number
	Amount			10.42	16.4200	EA	1.0000	useum/MAINT	G/L Account	
	16.42				Project	nco Donartm	arke & Maintona	' (General Fund-Pa	-,	
	10.72				•	Invoice	arks & Mairiteria	(General Fullu-Fa	11-4194-5407 (	
			00/02/2021	00/24/2021		11170100		0	1221 Lava D-1/M/TD	C04004F001 00/21
3,706.04	Countries at Manager	/ D+ N//	09/02/2021		09/02/2021	11/84	0	Open	1321 Loxa Rd/WTP	6040045001 09/21
	Contract Number	log Part Number	venuor Cata		mount/Unit	<i>U/M</i> <b>EA</b>	Quantity	J/M/TD	Item Description	P.O. Number
	Amount			3,706.04	3,706.0400	EA	1.0000	u/wiP	Water service - 1321 Loxa Rd	
	Amount				Project	rootmont Di	or Fund Water T	/ (Mator and Cowo	G/L Account	
	3,706.04				•	Invoice	er runu-water i	' (Water and Sewe	61-4611-3407 (	
						THVOICE				
67.32			09/07/2021					Open	614 6th St/PD	4050590002 09/21
	Contract Number	log Part Number	Vendor Cata		mount/Unit	U/M	Quantity	_	Item Description	P.O. Number
				67.32	67.3200	EA	1.0000	D	Water service - 614 6th St/PD	
	Amount				Project				G/L Account	
	67.32				toma 1	,	olice Departmen	' (General Fund-Po	11-4210-3407 (	
						Invoice				
82.10			09/07/2021	09/24/2021	09/07/2021			/FD Open	404 10th St - fire station #1/F	4070340001 09/21
	Contract Number	log Part Number	Vendor Cata		mount/Unit	U/M	Quantity		Item Description	P.O. Number
				82.10	82.1000	EA	1.0000	- fire station	Water service - 404 10th St - 1 #1/FD	
	Amount				Project				G/L Account	
	82.10					•	ire Department-\	' (General Fund-Fi	11-4221-3407 (	
					tems 1	Invoice				
16.42			09/07/2021	09/24/2021	09/07/2021			Open	918 17th St- dog training facility/MAINT	4091009023 09/21
	Contract Number	log Part Number	Vendor Cata	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				16.42	16.4200	EA	1.0000	dog training	Water service - 918 17th St- of facility/MAINT	
	Amount				Project				G/L Account	
	16.42				nt-Water)	nce Departn	arks & Maintena	' (General Fund-Pa	11-4194-3407 (	
					tems 1	Invoice				



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091010001 09/21	920 17th St- Pool/MAINT	Open	- 11	icia ixeasori	09/07/2021	09/24/2021	09/07/2021	Received Date	r dyffierit Date	657.53
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
1.0. Ivamber	Water service - 920 17th St-	Pool/MAINT	1.0000	EA	657.5300	657.53		og rare warmber	Contract (Valliber	
	G/L Account	1 001/1 1/11111	1.0000		Projec				Amount	
	-/	' (General Fund-Pa	ırks & Maintenar	nce Departm	-				657.53	
		(		Invoice	•	1				
		Vendor <b>117</b>	0 - CITY OF CI	HARLESTO	N/W&S DEPT Total	S	Invoice	s 1		\$4,803.62
Vendor 1864 - COG	ENT - VANDEVANTER									
5516931	WW Lift Station Repair	Open			08/31/2021	09/24/2021	08/31/2021			2,195.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Lift station repair / WWTP -	WW Lift Station	1.0000	EA	2,195.4900	2,195.49				
	Repair				D .	,			4 .	
	G/L Account	) ()M=+= = d C=	F 1 \\/ t - \\/	/ T	Project				Amount	
	station mainte		r Fund-Waste W	rater Freatm	nent Plant-Lift 0000 (	UUUU - MISC. EC	Juip.)		2,195.49	
	Station mainte	endrice)		Invoice	Items	1				
		Ven	dor <b>1864 - C</b> 0	DGENT - V	ANDEVANTER Totals	S	Invoice	S	1	\$2,195.49
Vendor 1192 - COL	ES COUNTY CLERK & RECOR	DER								
07/31/2021	Copies/CLERK	Open			07/31/2021	09/24/2021	07/31/2021			11.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Legal recording / CLERK - Co	pies/CLERK	1.0000	EA	11.0000	11.00				
	G/L Account				Projec	t			Amount	
	11-4002-3208	General Fund-Ci	ty Clerk-Legal re	٠,	T.				11.00	
				Invoice	Items	l				
08/24/2021	Liens and copies/CLERK/WAT	TER Open			08/24/2021	09/24/2021	08/24/2021			1,014.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
	Legal recordings - Liens and copies/CLERK/WATER DEPT		1.0000	EA	1,014.0000	1,014.00				
	G/L Account				Projec	+			Amount	
	-/	(Water and Sewe	r Fund-Water D	enartment-(		C			120.00	
	consulting ser		i rana tracei D	oparament (	Jene.				120.00	
	11-4002-3208	3 (General Fund-Ci	ty Clerk-Legal re	ecording)					894.00	
				Invoice	Items	1				
08/31/2021	Copies/CLERK	Open			08/31/2021	09/24/2021	08/31/2021			9.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Legal recordings - Copies/CL	.ERK	1.0000	EA	9.0000	9.00				
	G/L Account				Projec	t			Amount	
	11-4002-3208	General Fund-Ci	ty Clerk-Legal re	ecording)					9.00	
				Invoice						



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
		Vendor <b>1192</b> -	COLES COU	NTY CLERK	& RECORDER Total	ls	Invoices		3	\$1,034.00
/endor <b>1211 - CON</b>	NNOR CO CORPORATE OFFIC	E								
5009705956.001	WW Equipment Expense	Open			09/03/2021	09/24/2021	09/03/2021			110.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Repair of operating equipme	nt - WW	1.0000	EA	110.1200	110.12				
	Equipment Expense									
	G/L Account	, (M-t d C	. F J. 14/ t - 1	M-1 T1.	Project 0000				Amount	
		B (Water and Sewer rating equipment)	runa-waste v	water rreati	ment Plant- 0000	(0000 - Misc. Eq	luip.)		110.12	
	керан от орег	aurig equipment)		Invoice	e Items	1				
		\/	4 CONNOR				T			\$110.12
	NITTNENTAL DECEADOU CODD		1 - CONNOR	CO CORPO	DRATE OFFICE Total	IS	Invoices		1	\$110.12
Vendor <b>2940 - CON</b> 0027879	NTINENTAL RESEARCH CORP				07/15/2021	00/24/2021	07/15/2021			267.30
0027879 P.O. Number	WP Janitor Supplies Item Description	Open	Quantity	U/M	Amount/Unit			art Number	Contract Number	267.30
P.O. Nullibel	Janitorial & cleaning supplies	- WD lanitor	Quantity 1.0000	EA	267.3000	267.30	Vendor Catalog Po	art Nurriber	CONTRACT NUMBER	
	Supplies	s - WF Janilloi	1.0000	LA	207.5000	207.50				
	G/L Account				Projec	ct			Amount	
	61-4611-2301	(Water and Sewer	Fund-Water 1	reatment Pl	,				267.30	
	& cleaning sup	pplies)								
				Invoice	e Items	1				
	Vend	dor <b>2940 - CON</b>	INENTAL RE	SEARCH C	ORPORATION Total	ls	Invoices		1	\$267.30
Vendor <b>1289 - COL</b>	UNTY MATERIALS CORPORAT	ION								
3647609-00	Mastic For SS/ENGINEERING				09/01/2021	09/24/2021	09/01/2021			141.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Capital Improvement project SS/ENGINEERING	s - Mastic For	1.0000	EA	141.0000	141.00				
	G/L Account				Projec	ct			Amount	
	11-4095-4106	(General Fund-Eng	gineering Depa	artment-Cap	ital PW 20	0 26 (MFT Sectio	n 20-00119-00-PV	Community	141.00	
	improvement	projects)			Drive)	•				
				Invoice	e Items	1				
		Vendor <b>1289 -</b>	COUNTY MA	TERIALS C	ORPORATION Total	ls	Invoices		1	\$141.00
Vendor <b>1224 - CO</b> L	UNTY OFFICE PRODUCTS INC									
0223842-001	Colored paper for office - RE	C Open			09/09/2021	09/24/2021	09/09/2021			35.50
DO Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
P.O. Number	•									
P.O. Number	Office Supplies - REC - Color	ed paper for office	1.0000	EA	35.5000	35.50				
P.O. Number	•	ed paper for office	1.0000	EA	35.5000 <i>Projec</i>				Amount	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Colored paper for office - REC	Open			09/09/2021	09/24/2021	09/09/2021			35.
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
22-4510-2001 (PI	layground & Red	reation Fund	-Recreation	Programs-				35.50	
Office supplies)									
			Invoic	e Items	1				
Notary stamp- Boles/PD	Open			09/07/2021	09/24/2021	09/07/2021			
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Office supplies / PD - Notary sta	mp- Boles/PD	1.0000	EA	19.8000	19.80				
G/L Account				Projec	t			Amount	
11-4210-2001 (G	eneral Fund-Pol	ice Departme	nt-Office sup	oplies)				19.80	
			Invoic	e Items	1				
Post it notes and legal pad/PD	Open			09/08/2021	09/24/2021	09/08/2021			
	·	Quantity	U/M				og Part Number	Contract Number	
	es and legal	1.0000	ÉA	22.1800					
pad/PD	J								
G/L Account				Projec	ct			Amount	
11-4210-2001 (G	eneral Fund-Pol	ice Departme						22.18	
			T	o Thomas	4				
			Invoic	e items	L				
	Vendor 12	24 - COUNT				Invoice	S	3	\$77.
DMWELL WMCT/WCDL/WWCO		24 - COUNT		RODUCTS INC Total		Invoice	S	3	\$77.
DMWELL - WMCI/WCBH/WWGO	)	24 - COUNT		RODUCTS INC Total	S		S	3	·
Radio ads on WCBH - REC			Y OFFICE P	<b>RODUCTS INC</b> Total 08/31/2021	s 09/24/2021	08/31/2021			\$77. 71.
Radio ads on WCBH - REC  Item Description	Open	Quantity	Y OFFICE P	RODUCTS INC Total 08/31/2021 Amount/Unit	s 09/24/2021 Total Amount	08/31/2021 Vendor Catalo	s og Part Number	3 Contract Number	·
Radio ads on WCBH - REC <i>Item Description</i> Advertising / REC - Radio ads or	Open		Y OFFICE P	08/31/2021  Amount/Unit 71.0500	s 09/24/2021 <i>Total Amount</i> 71.05	08/31/2021 Vendor Catalo		Contract Number	·
Radio ads on WCBH - REC  Item Description  Advertising / REC - Radio ads or  G/L Account	Open 1 WCBH - REC	Quantity 1.0000	Y OFFICE P	08/31/2021  Amount/Unit 71.0500  Project	s 09/24/2021 <i>Total Amount</i> 71.05	08/31/2021 Vendor Catalo		Contract Number  Amount	·
Radio ads on WCBH - REC  Item Description  Advertising / REC - Radio ads or  G/L Account  22-4510-3209 (Pl	Open 1 WCBH - REC	Quantity 1.0000	Y OFFICE P	08/31/2021  Amount/Unit 71.0500  Project	s 09/24/2021 <i>Total Amount</i> 71.05	08/31/2021 Vendor Catalo		Contract Number	·
Radio ads on WCBH - REC  Item Description  Advertising / REC - Radio ads or  G/L Account	Open 1 WCBH - REC	Quantity 1.0000	Y OFFICE P  U/M EA  -Recreation	08/31/2021  Amount/Unit 71.0500  Project	s 09/24/2021 <i>Total Amount</i> 71.05	08/31/2021 Vendor Catalo		Contract Number  Amount	·
Radio ads on WCBH - REC  Item Description  Advertising / REC - Radio ads or  G/L Account  22-4510-3209 (Pl  Advertising)	Open n WCBH - REC layground & Rec	Quantity 1.0000	Y OFFICE P  U/M EA  -Recreation	08/31/2021  Amount/Unit 71.0500  Project Programs- e Items	s 09/24/2021 <i>Total Amount</i> 71.05	08/31/2021 Vendor Catal		Contract Number  Amount	71.
Radio ads on WCBH - REC  Item Description  Advertising / REC - Radio ads or  G/L Account  22-4510-3209 (PI  Advertising)  Radio ads on WMCI - REC	Open 1 WCBH - REC	<i>Quantity</i> 1.0000 creation Fund	U/M EA -Recreation	08/31/2021  Amount/Unit 71.0500  Project Programs- e Items  08/31/2021	9/24/2021 Total Amount 71.05 t 1 09/24/2021	08/31/2021 Vendor Catalo 08/31/2021	og Part Number	Contract Number  Amount 71.05	·
Radio ads on WCBH - REC  Item Description  Advertising / REC - Radio ads or  G/L Account  22-4510-3209 (PI  Advertising)  Radio ads on WMCI - REC  Item Description	Open  NCBH - REC layground & Rec Open	Quantity 1.0000 creation Fund	V OFFICE P  U/M EA  -Recreation Invoice  U/M	08/31/2021 Amount/Unit 71.0500 Programs- e Items  08/31/2021 Amount/Unit	9/24/2021 Total Amount 71.05 t 1 09/24/2021 Total Amount	08/31/2021 Vendor Catalo 08/31/2021 Vendor Catalo		Contract Number  Amount	71.
Radio ads on WCBH - REC  Item Description  Advertising / REC - Radio ads or  G/L Account  22-4510-3209 (Pl  Advertising)  Radio ads on WMCI - REC  Item Description  Advertising / REC - Radio ads or	Open  NCBH - REC layground & Rec Open	<i>Quantity</i> 1.0000 creation Fund	U/M EA -Recreation	08/31/2021 Amount/Unit 71.0500 Programs- e Items 08/31/2021 Amount/Unit 110.4000	9/24/2021 Total Amount 71.05 t 1 09/24/2021 Total Amount 110.40	08/31/2021 Vendor Catalo 08/31/2021 Vendor Catalo	og Part Number	Contract Number  Amount 71.05  Contract Number	71.
Radio ads on WCBH - REC  Item Description  Advertising / REC - Radio ads or  G/L Account  22-4510-3209 (PI  Advertising)  Radio ads on WMCI - REC  Item Description	Open  NCBH - REC  Ayground & Rec  Open  NWMCI - REC	Quantity 1.0000 creation Fund Quantity 1.0000	U/M EA -Recreation Invoice U/M EA	08/31/2021 Amount/Unit 71.0500 Programs- e Items 08/31/2021 Amount/Unit 110.4000 Project	9/24/2021 Total Amount 71.05 t 1 09/24/2021 Total Amount 110.40	08/31/2021 Vendor Catalo 08/31/2021 Vendor Catalo	og Part Number	Contract Number  Amount 71.05	71.
	Colored paper for office - REC  Item Description  22-4510-2001 (Pl Office supplies)  Notary stamp- Boles/PD  Item Description  Office supplies / PD - Notary sta  G/L Account  11-4210-2001 (G  Post it notes and legal pad/PD  Item Description  Office supplies / PD - Post it not pad/PD  G/L Account	Colored paper for office - REC Open  Item Description  22-4510-2001 (Playground & Rec Office supplies)  Notary stamp- Boles/PD Open  Item Description  Office supplies / PD - Notary stamp- Boles/PD  G/L Account  11-4210-2001 (General Fund-Poli  Post it notes and legal pad/PD Open  Item Description  Office supplies / PD - Post it notes and legal pad/PD  G/L Account	Colored paper for office - REC Open  Item Description Quantity  22-4510-2001 (Playground & Recreation Fund Office supplies)  Notary stamp- Boles/PD Open  Item Description Quantity  Office supplies / PD - Notary stamp- Boles/PD 1.0000  G/L Account  11-4210-2001 (General Fund-Police Departme  Post it notes and legal pad/PD Open  Item Description Quantity  Office supplies / PD - Post it notes and legal 1.0000  pad/PD  G/L Account	Colored paper for office - REC Open  Item Description Quantity U/M  22-4510-2001 (Playground & Recreation Fund-Recreation Office supplies)  Invoice  Notary stamp- Boles/PD Open  Item Description Quantity U/M  Office supplies / PD - Notary stamp- Boles/PD 1.0000 EA  G/L Account  11-4210-2001 (General Fund-Police Department-Office supplies / PD - Post it notes and legal pad/PD Open  Item Description Quantity U/M  Office supplies / PD - Post it notes and legal 1.0000 EA  pad/PD  G/L Account  11-4210-2001 (General Fund-Police Department-Office supplies / PD - Post it notes and legal 1.0000 EA	Colored paper for office - REC Open  Item Description  Quantity  Quantity  Quantity  Quantity  Quantity  Quantity  Quantity  Quantity  Invoice Items  Notary stamp- Boles/PD  Open  Quantity  Quanti	Colored paper for office - REC Open  Item Description  Quantity  Invoice Items  I  Notary stamp- Boles/PD  Open  Quantity  Qua	Colored paper for office - REC Open  Item Description  Quantity  U/M  Amount/Unit  22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)  Invoice Items  1  Notary stamp- Boles/PD  Open  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalogy  Vendor Catalogy  Vendor Catalogy  Op/07/2021  Op/07/2021  Op/07/2021  Item Description  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalogy  Vendor Catalogy  Vendor Catalogy  Invoice Items  I  Post it notes and legal pad/PD  Open  Quantity  U/M  Amount/Unit  Op/08/2021  Invoice Items  I  Post it notes and legal pad/PD  Open  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalogy  Vendor Catalogy  Vendor Catalogy  Op/08/2021  Item Description  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalogy  Op/08/2021  Op/08/2021	Colored paper for office - REC Open    June   June	Colored paper for office - REC



Invoice Due Date Range 09/11/21 - 09/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2048-00049-0003	Radio ads on WWGO - REC	Open			08/31/2021	09/24/2021	08/31/2021			51.35	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number		
	Advertising / REC - Radio ads	on WWGO - REC	1.0000	EA	51.3500	51.35	5				
	G/L Account				ect			Amount			
	22-4510-3209 (	51.35									
	Advertising)			T	Th						
				Invoice		1					
2048-00050-0003	Banner ad on WMCI - REC	Open			08/31/2021	09/24/2021	08/31/2021			20.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number		
	Advertising / REC - Banner ad	on WMCI - REC	1.0000	EA	20.0000	20.00	)				
	G/L Account Project Amount										
	22-4520-3209 (	(Playground & Rec	reation Fund-						20.00		
				Invoice	e Items	1					
		Vendor <b>4044</b> -	CROMWEL	I - WMCT/V	WCBH/WWGO Tota	als	Invoices		4	 \$252.80	
/ L 2204 D.O.	M ELECTRICAL	VC.1001 1911	011011111		10211, 111100 100		111101000			φ <b>2</b> 52.100	
	M ELECTRICAL	0			07/21/2021	00/24/2021	07/21/2021			221.00	
3773	WW equipment Expense - Generator Repair	Open			07/21/2021	09/24/2021	07/21/2021			221.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number		
	Repair of operating equipmen equipment Expense - Generat		1.0000	EA	221.0000	221.00	)				
	G/L Account	Amount									
	G/L Account Project Amount 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 221.00										
	Repair of opera										
				Invoice	e Items	1					
			Vendor 3	391 - D & N	1 ELECTRICAL Tota	als	Invoices		1	\$221.00	
/endor <b>4462 - DEA</b>	ARBORN LIFE INSURANCE COM	<b>IPANY</b>									
Oct 2021	October 2021 Premium / EBH	R Open			09/08/2021	09/24/2021	09/08/2021			3,744.96	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number		
	Payroll Withholding - October EBHR	2021 Premium /	1.0000	EA	3,744.9600	3,744.96	5				
	G/L Account Project										
	11-2038 (Gene	ral Fund-Other pay	roll withhold	ings)					3,744.96		
				Invoice	e Items	1					
	1/	do: 4462 DE4	DDODN / TE	T TNCUP AN	ICE COMPANY T-1	ala.	Tev. e.:			 \$3,744.96	
	ver	1001 4402 - DEA	KBUKN LIF	E TINDOKAI	ICE COMPANY Total	115	Invoices		1	\$3,/44.96	

Vendor 1257 - DETECTION SECURITY CO.



Invoice Due Date Range 09/11/21 - 09/24/21

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76643	Monitoring - MAINT	Open			09/01/2021	09/24/2021	09/01/2021			749.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair of buildings and faci	ilities - Monitoring -	1.0000	EA	749.1000	749.10				
	MAINT G/L Account	Ŀ			Proj	ect			Amount	
	11-4194-351	749.10								
	buildings & f	facilities)			T.					
				Invoice	tems	1			<u>_</u>	
		Vendo	or <b>1257 - DE</b>	TECTION S	SECURITY CO. Tot	als	Invoice	S	1	\$749.10
	PHOLZ CHEVROLET BUICK									
37610	nuts, bolts/FD	Open			09/08/2021	09/24/2021	09/08/2021			128.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	128.6400	128.64			Amaayant	
	G/L Account	)1 (General Fund-Fire	Donartmont-V	lohiclo part	Proj	eci l (3341 2016 3 X	13 Chavy Ambi	ilanco)	<i>Amount</i> 128.64	
	11-4221-240	or (General Fund-File	е рерагинент-ч	Invoice		1	13 CHEVY AITIDO	ularice)	120.04	
		Vandar 1	DEZO DIEDU	OL 7 CHEV	ROLET BUICK Tot		Invoice		1	 \$128.6
			23/9 - DIEPH	OLZ CHEV	ROLE I BUICK TOL	dis	THVOICE	5	1	\$120.0
	OND BROTHERS AGENCY I				00/25/2021	00/04/0004	00/25/2024			25.000.00
56487	Broker fee per contract/JUDGEMENT	Open			08/25/2021	09/24/2021	08/25/2021			25,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	1
	Liability & Auto Insurance F	Premium - Broker	1.0000	EA	25,000.0000	25,000.00				
	fee per contract/JUDGEME				,	,				
	G/L Account				Proj	ect			Amount	
	11-4910-330	18,750.00								
	auto insuran 61-4910-330	6,250.00								
		uto insurance)	r and r remain	io, saagiiici	its or cidims				0,230.00	
	,	•		Invoice	Items	1				
		Vendor 126	0 - DIMOND E	BROTHERS	AGENCY INC Tot	als	Invoice	S	1	\$25,000.00
endor <b>2184 - DON</b>	OHUE & ASSOCIATES									
2251-38	WW Nutrient Removal Cap	ital Open			09/10/2021	09/24/2021	09/10/2021			10,826.50
P.O. Number	Improvement Planning Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	og Part Number	Contract Number	1
P.O. Number	Capital Improvement proje	cts - W/W/ Nutrient	<i>Quantity</i> 1.0000	EA	10,826.5000	10,826.50		by Part Number	CONTRACT NUMBER	
	Removal Capital Improvem		1.0000	LA	10,020.3000	10,020.50				
	G/L Account				Proj	ect			Amount	
		06 (Water and Sewer	Fund-Waste W	/ater Treatr	nent Plant- PW	18 18 (Nutrient Re	emoval at WW7	ГР)	10,826.50	
	Capital impre	ovement projects)			T.					
				Invoice	Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status		Held Reason	n Invoice [	Dato I	Due Date	G/L Date Receiv	ved Date	Payment Date	Invoice Net Amoun
TIVOICE INUITIDEI	Tivoice Description	Vendo	or <b>2184</b> -		& ASSOCIATES		Jue Dale	Invoices			\$10,826.50
/ondor 1200 - DUG	ST & SON OF COLES COUNTY	vendo	J. 2107	DOMOTIOE 6	AUGUCIAILG	10(013		111401063		<b>±</b>	φ10,020.30
64-326825	Hydraulic Hose, Seals & TFE Tape/STREET	Open			09/02/20	021 (	09/24/2021	09/02/2021			49.63
P.O. Number	Item Description  Vehicle parts and supplies - Hy	draulic Hose,	Quantity 1.0000	,	Amount/Unit 49.6300	:	Total Amount 49.63	Vendor Catalog Part	Number	Contract Number	
	Seals & TFE Tape/STREET  G/L Account	•			,	Project				Amount	
	11-4310-2401 (C supplies)	General Fund-Stre	eet Departm	ent-Vehicle pa			)20 CASE 5909	SN Backhoe)		49.63	
	заррнез)			Invoice	e Items	1					
		Vendor 12	80 - DUST	& SON OF C	OLES COUNTY	Totals		Invoices	:	1	 \$49.63
	INGHAM DAILY NEWS										
2108030512	Ad in Effingham Daily News/TOURISM	Open			08/31/20	021 (	09/24/2021	08/31/2021			325.00
P.O. Number	Item Description	. =cc .	Quantity	,	Amount/Unit			Vendor Catalog Part	Number	Contract Number	
	Other contractual services - Ad Daily News/TOURISM	in Effingham	1.0000	) EA	325.0000		325.00				
	G/L Account Project 11-4099-3999 (General Fund-Tourism-Other contractual services)									Amount	
	11-4099-3999 (0	senerai Fund-Tou	irism-Other		e Items	1				325.00	
		Vendo	or <b>2622 -</b>	EFFINGHAM	1 DAILY NEWS	Totals		Invoices	:	1	\$325.00
Vendor 1328 - FAS	TENAL COMPANY										
LMAT150577	14" cut-off saw blade- Premium/UTILITY	Open			07/14/20	021 (	09/24/2021	07/14/2021			200.45
P.O. Number	Item Description  Repair of operating equipment	- 14" cut-off	Quantity 1.0000	,	Amount/Unit 200.4500		Total Amount 200.45	Vendor Catalog Part	Number	Contract Number	
	saw blade-Premium/UTILITY  G/L Account	saw blade-Premium/UTILITY								Amount	
	61-4610-4399 (V equipment)	Vater and Sewer	Fund-Utility	Department-		<i>Project</i> 0000 (00	000 - Misc. Eq	quip.)		200.45	
	equipment)			Invoice	e Items	1					
LMAT151267	Misc. Shop Bolts & Materials/GARAGE/MECHANIC	Open			08/30/20	021 (	09/24/2021	08/30/2021			30.96
P.O. Number	Item Description		Quantity	,	Amount/Unit		Total Amount	Vendor Catalog Part	Number	Contract Number	
	Vehicle parts and supplies - Mis Materials/GARAGE/MECHANIC	sc. Shop Bolts &	1.0000	) EA	30.9600		30.96				
					,	D				Amount	I
	<i>G/L Account</i> 11-4311-2401 (0					Project	000 - Misc. Ed			30.96	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
ILMAT151370	WW Misc. Supplies	Open			09/08/2021	09/24/2021	09/08/2021		77.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	77.6000	77.60			
	Supplies C// Assount				Droio	at.		Amount	
	G/L Account 61-4621-231	0 (Water and Sewe	r Fund-Wasto W	lator Troati	Project	(0000 - Misc. Ec	uin \	<i>Amount</i> 77.60	
		enance supplies)	i ruiiu-wasie w	vater rreati	Herit Plant- 0000	(0000 - MISC. EC	luip.)	77.00	
	outer manie	snamee supplies)		Invoice	e Items	1			
			Vendor 1328	B - FASTEN	NAL COMPANY Tota	ls	Invoices	3	\$309.01
Vendor 1352 - FRA	TERNAL ORDER OF POLICE								
2021-00000246	FOP Dues - Police Dues	Open			09/17/2021	09/17/2021	09/17/2021		696.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Payroll Withholding - 09/17/ Police Dues	/2021 Deduction	1.0000	EA	696.0000	696.00			
	G/L Account				Proje	ct		Amount	
	•	neral Fund-FOP due	s withholding)		770)0			696.00	
	11 2020 (00)	neral rana ron auc	o mamorang)	Invoice	e Items	1		030100	
		Vendor 1	L352 - FRATER	RNAL ORD	ER OF POLICE Tota	ls	Invoices	1	\$696.00
Vendor 1364 - GAN	NO WELDING SUPPLIES								
856276	Fuel for	Open			08/31/2021	09/24/2021	08/31/2021		21.00
	Torches/GARAGE/MECHANI				,-,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Fuel & Oil - Fuel for	_	1.0000	EA	21.0000	21.00			
	Torches/GARAGE/MECHANI				Dunio	-4		Amazumt	
	G/L Account	1 (General Fund-Cit	n Carago Euol 9	2. ail\	Projec	CT		Amount 21.00	
	11-4311-220	1 (General Fund-Cit	ly Garage-ruei d	,	e Items	1		21.00	
				11110100			20/21/2021		
856322	Gas - MAINT	Open		11/04	08/31/2021	09/24/2021	08/31/2021		6.00
P.O. Number	Item Description	. C MAINT	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials		1.0000	EA	6.0000 <i>Proje</i> c	6.00		4 (	
	G/L Account	Amount							
	11-4194-251. maintenance	3 (General Fund-Pa	irks & Maintenai	nce Departi	ment-Park			6.00	
	maintenance	materials)		Invoice	e Items	1			
254990	Welding gloves - MAINT	Open			09/10/2021	09/24/2021	09/10/2021		
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
r.o. Namber	Park maintenance materials	- Welding gloves -	- ,	EA	22.7300	22.73		Contract Namber	
	MAINT <i>G/L Account</i>				Proje	ct		Amount	
	G/ E / Iccount				, , , ,			, in our	ı



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
54990	Welding gloves - MAINT	Open			09/10/2021	09/24/2021	09/10/2021			22.7
P.O. Number		(General Fund-Par	<i>Quantity</i> ks & Maintena	<i>U/M</i> nce Depart	<i>Amount/Unit</i> ment-Park	Total Amount	Vendor Cata	log Part Number	Contract Number 22.73	
	maintenance n	naterials)		Invoice	e Items	1				
		Vendo	r <b>1364 - GA</b>	NO WELD	ING SUPPLIES Tot	als	Invoice	es	3	\$49.7
	DECKE COMPANY									
22678 P.O. Number	Terra Tex Fabric/ENGINEERII  Item Description  Capital Improvement projects	·	Quantity 1.0000	U/M EA	08/27/2021 <i>Amount/Unit</i> 4,366.8000	09/24/2021 <i>Total Amount</i> 4,366.80		log Part Number	Contract Number	4,366.8
	Fabric/ENGINEERING G/L Account				Proj	ect			Amount	
	11-4095-4106 improvement բ	(General Fund-Eng projects)	gineering Depa	rtment-Cap	ital PW : Drive	20 26 (MFT Sections)	n 20-00119-00	0-PV Community	4,366.80	
		Invoice Items 1								
		\	Vendor <b>2754</b>	- GOEDE	CKE COMPANY Tot	als	Invoice	es	1	 \$4,366.8
/endor <b>2654 - HAR</b>	RELSON PLUMBING AND HEA	ATING								
5813	WW Building & Grounds - Ger Repairs	neral Open			09/09/2021	09/24/2021	09/09/2021			1,974.0
P.O. Number	Item Description Repair of buildings and faciliti & Grounds - General Repairs	es - WW Building	Quantity 1.0000	U/M EA	Amount/Unit 1,974.0500	Total Amount 1,974.05		log Part Number	Contract Number	
	G/L Account Project Amount									
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- 1,974.05 Repair of buildings & facilities)									
				Invoice	e Items	1				
	Ve	endor <b>2654 - HA</b>	RRELSON PL	.UMBING	AND HEATING Tot	als	Invoice	es	1	\$1,974.0
/endor <b>4038 - HEL</b> l	ENA AGRI-ENTERPRISES, LLO									
247174585	Seed, fertilizer, herbicide, soil amendments for sister city/EI				08/24/2021	09/24/2021	08/24/2021			1,596.5
P.O. Number	Item Description	Cood fortilizor	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects herbicide, soil amendments for G/L Account	or sister city/ENG	1.0000	EA	1,596.5000 <i>Proj</i> i	1,596.50 ect			Amount	
	11-4095-4106 improvement p	(General Fund-Eng projects)	gineering Depa	rtment-Cap	ital PW : Drive	20 26 (MFT Sections)	n 20-00119-00	O-PV Community	1,596.50	
	,	- ,		Invoice	e Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

247174586 S P.O. Number	Invoice Description Seed, fertilizer, herbicide, soil amendments for sister city/ENG	Status Open	ŀ	Held Reasor			oue Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
P.O. Number		Open			00/24/20	^ 1	0/24/2021	00/24/2024			22.020.0
P.O. Number	annerrance for Sister City/LING				08/24/20	021 0	9/24/2021	08/24/2021			33,828.8
	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - S		1.0000	ÉA	33,828.8100		33,828.81				
ŀ	herbicide, soil amendments for s	ister city/ENG									
	G/L Account					Project	MET Cartin	- 20 00110 0	0 D)/ Ci-	Amount	
	11-4095-4106 (Ge improvement proj		ineering Depa	irtment-Cap		20 26 Drive)	MFT Section	n 20-00119-0	0-PV Community	33,828.81	
	improvement proj	ccisj		Invoice	e Items	1					
		Vendor <b>4038</b>	B - HELENA A	AGRI-ENTE	RPRISES, LLC	Totals		Invoice	es	2	\$35,425.3
endor <b>4092 - IMAGE</b> 1	TREND, INC.										
.30584 I	Billing Bridge Aug 2021/FD	Open			08/31/20	021 0	9/24/2021	08/31/2021			1,389.5
	Item Description		Quantity	U/M	Amount/Unit	7			log Part Number	Contract Number	
•	Other business services - Billing 2021/FD	Bridge Aug	1.0000	EA	1,389.5000		1,389.50				
	G/L Account				F	Project				Amount	
	11-4221-3199 (Ge	eneral Fund-Fire	Department-I		•					1,389.50	
				Invoic	e Items	1					
			Vendor 40	92 - IMAG	ETREND, INC.	Totals		Invoice	es	1	\$1,389.5
	CO PLASTICS CORPORATION										
	WP Misc Supplies - Pipe, Fittings	, Open			08/31/20	021 0	9/24/2021	08/31/2021			100.5
	etc Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vandor Cata	log Part Number	Contract Number	ı
	Pipe and fittings for chem feed c	hanges to	1.0000	EA	100.5000	1	100.50		iog Fait Ivuilibei	CONTRACT NUMBER	
•	existing plant/wtp - WP Misc Sup Fittings, etc		1.0000	2,1	100.5000		100.50				
•	G/L Account				F	Project				Amount	
	61-4611-2310 (Wannington) 61-4611-2310 (Wannington)		Fund-Water T	reatment P	lant-Other					100.50	
				Invoic	e Items	1					
	WP Misc Supplies - Pipe, Fittings etc	, Open			09/03/20	021 0	9/24/2021	09/03/2021			175.2
	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem feed c	hanges to	1.0000	EA	175.2200		175.22				
•	existing plant/wtp - WP Misc Sup Fittings, etc	pplies - Pipe,									
	G/L Account				F	Project				Amount	
	61-4611-2310 (Wannington) 61-4611-2310 (Wannington)		Fund-Water T	reatment P	lant-Other					175.22	
		/		Invoic	e Items	1					
	1.	/endor <b>4122</b> -	INDELCO D	I ASTICE C	ORPORATION	Totals		Invoice	20	2	 \$275.7



Invoice Due Date Range 09/11/21 - 09/24/21

Report By Vendor - Invoice

acceptant Michaelean										
nvoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor 4490 - INTI	ELEPEER CLOUD COMMUNICA	TIONS, LLC								
NV-219308	VOIP trunk fee (outbound calling)/WATER DEPT/REC/AD	Open MIN			09/01/2021	09/24/2021	09/01/2021			464.1
P.O. Number	Item Description Telephone Service - VOIP trun	k fee (outbound	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 464.1300	Total Amount 464.13		log Part Number	Contract Number	
	calling)/WATER DEPT/REC/AD G/L Account				Proje	ct			Amount	
	,	General Fund-Adn	ministration &	Boards- Mar		(VOIP)			287.76	
		Water and Sewer	Fund-Water [	Department-	Telephone VOIP	(VOIP)			116.03	
		Playground & Recense)	creation Fund-	Recreation P	rograms- VOIP	(VOIP)			60.34	
				Invoice	Items	1				
	Vendor 4	4490 - INTELEP	EER CLOUD	COMMUNIC	CATIONS, LLC Tota	ls	Invoice	es	1 -	\$464.1
	ERSTATE BILLING SERVICE IN		K SERVICE							
024813169	Valve solenoid air condition/FD	O Open			09/09/2021	09/24/2021	09/09/2021			129.8
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Va condition/FD	alve solenoid air	1.0000	EA	129.8300	129.83				
	G/L Account				Proje				Amount	
	11-4221-2401 (	General Fund-Fire	e Department-	Vehicle parts Invoice		(4177 -2014 Pier 1	ce Pumper 30	06)	129.83	
	Vendor 3944 - INTERS	TATE BILLING S	SERVICE INC	- RUSH TR	UCK SERVICE Tota	ls	Invoice	2S	1	\$129.8
endor 1475 - INTI	UNION OF OPERATING									
021-00000249	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			09/17/2021	09/17/2021	09/17/2021			300.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Payroll Withholding - 09/17/20 IUOE Dues - 2nd Check	21 Deduction	1.0000	EA	120.0000	120.00				
	G/L Account				Proje	ct			Amount	
		al Fund-OE dues of and Sewer Fund-		holdina)					40.00 80.00	
	Payroll Withholding - 09/17/20 OE DUES - 2nd Check		1.0000	EA	180.1100	180.11				
	G/L Account				Proje	ct			Amount	
	•	al Fund-OE dues							97.00	
	61-2029 (Water	and Sewer Fund-	-OE dues with	holding)					83.11	
	•			٥,						
	•			Invoice	Items	2				

Vendor 3355 - JOHN DEERE FINANCIAL



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000250	SHOE -RK - Shoe Reimburse	ment Open			09/17/2021	09/17/2021	09/17/2021			38.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/17/2	021 Deduction	1.0000	EA	38.9800	38.98	1			
	Shoe Reimbursement									
	G/L Account				Proje	ct			Amount	
	61-2038 (Wate	er and Sewer Fund	d-Other payroll						38.98	
				Invoice	e Items	1				
31453	Trash Bags/B&D	Open			09/01/2021	09/24/2021	09/01/2021			37.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office Supplies / B&D - Trash	Bags/B&D	1.0000	EA	37.9800	37.98	1			
	G/L Account				Proje	ct			Amount	
		(General Fund-Bu	ilding & Devel	opment Serv	rices-Office				37.98	
	supplies)			Ţ.,	T1					
				Invoice	e Items	1				
27301	Kitchen Supplies/UTILITY	Open			09/02/2021	09/24/2021	09/02/2021			22.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office supplies / UITLITY - Ki	tchen	1.0000	EA	22.2300	22.23	1			
	Supplies/UTILITY									
	G/L Account	044			Proje	ct			Amount	
		(Water and Sewe	r Fund-Utility L	Department-	Office				22.23	
	supplies)			Invoice	Items	1				
24600				11110100			00/46/2024			
21608	Linch pin, drill mixer - MAINT	Open	0 "	11/04	08/16/2021	09/24/2021	08/16/2021			12.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials -	Linch pin, ariii	1.0000	EA	12.4700	12.47				
	mixer - MAINT <i>G/L Account</i>				Proje	ct			Amount	
	,	(General Fund-Pa	rks & Maintena	ance Denartr					12.47	
	maintenance n		rks & ridiriceric	unce Departi	nene i dik				12.17	
		,		Invoice	e Items	1				
25853	Work gloves - MAINT	Open			08/23/2021	09/24/2021	08/23/2021			7,99
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
r.o. Namber	Park maintenance materials -	Work gloves -	1.0000	EA	7.9900	7.99		nog rare ivamber	Contract Number	
	MAINT <i>G/L Account</i>				Proje	ct			Amount	
	-/	(General Fund-Pa	rke & Mainton	anca Danarti		LL			7.99	
			ואס מ ויומווונפוונ	arice Departi	HEHE FAIR				7.99	
	maintenance n	naterials)								



Invoice Due Date Range 09/11/21 - 09/24/21

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Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30257	Plumbing supplies - MAINT	Open			08/25/2021	09/24/2021	08/25/2021			9.26
P.O. Number	Item Description	DI II	Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials -	Plumbing	1.0000	EA	9.2600	9.26	•			
	supplies - MAINT <i>G/L Account</i>				Projec	~†			Amount	
	,	(General Fund-Parl	ks & Maintei	nance Denartr	-				9.26	
	maintenance n		NO OCT IGNITICA	nance Departi	Heric Fark				3.20	
		,		Invoice	: Items	1				
26253	Pentagon line - MAINT	Open			08/26/2021	09/24/2021	08/26/2021			15.00
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials -	Pentagon line -	1.0000	,	15.0000	15.00		og i are i annoei	00.10.000.110.110.01	
	MAINT	· cagoc	2.0000		10.000	10.00				
	G/L Account				Projec	ct			Amount	
		(General Fund-Parl	ks & Maintei	nance Departr	nent-Park				15.00	
	maintenance n	naterials)			_					
				Invoice	e Items	1				
26969	Primer & Cement - MAINT	Open			08/31/2021	09/24/2021	08/31/2021			5.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - - MAINT	Primer & Cement	1.0000	EA EA	5.9800	5.98	3			
	G/L Account				Projec	ct			Amount	
		(General Fund-Parl	ks & Maintei	nance Departr	nent-Park				5.98	
	maintenance n	naterials)			_					
				Invoice		1				
31405	Paint, oil, scrench tool - MAIN	NT Open			09/01/2021	09/24/2021	09/01/2021			57.86
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - scrench tool - MAINT	Paint, oil,	1.0000	EA	57.8600	57.86	;			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance n	(General Fund-Parl naterials)	ks & Maintei	nance Departr	ment-Park				57.86	
				Invoice	: Items	1				
32657	Gas griddle, backpack cooler 9/PD	- k- Open			09/08/2021	09/24/2021	09/08/2021			249.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other capital expense - Gas g cooler - k-9/PD	griddle, backpack	1.0000	EA	249.9700	249.97				
	G/L Account				Projec	t			Amount	
	11 4210 4604	(Cananal Fund Dali	co Donartm	+ O+h	-		: \		240.07	
	11-4210-4004	(General Fund-Poli	се рерагин	ent-Other cap	itai experise)	(0000 - Misc. Ed	Juip.)		249.97	



Invoice Due Date Range 09/11/21 - 09/24/21

ice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
15.9	2,		07/23/2021		07/23/2021			Open	WP Misc Supplies - Misc	21726
	Contract Number	og Part Number			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				15.97	15.9700	EA	1.0000	Misc Supplies -	Misc. supplies / WTP - WP M	
									Misc	
	Amount			<i>t</i>	Projec				G/L Account	
	15.97				nt-Other	reatment Pla	er Fund-Water	) (Water and Sewe		
					items 1	Invoice		supplies)	maintenance s	
 14.9			08/31/2021	09/24/2021	08/31/2021			Open	WP Misc Supplies - Misc	31266
	Contract Number	og Part Number	Vendor Catal	Total Amount	Amount/Unit		Quantity		Item Description	P.O. Number
				14.99	14.9900	EA	1.0000	Misc Supplies -	Misc. supplies / WTP - WP Misc	
	Amount			t.	Projec				G/L Account	
	14.99				nt-Other	reatment Pla	er Fund-Water	) (Water and Sewe supplies)	61-4611-2310 maintenance s	
					items 1	Invoice		,		
11.8			09/03/2021	09/24/2021	09/03/2021			tings, Open	WP Misc Supplies - Pipe, Fitti etc	31838
	Contract Number	og Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				11.83	11.8300	EA	1.0000		Pipe and fittings for chem fee existing plant/wtp - WP Misc Fittings, etc	
	Amount			t.	Projec				G/L Account	
	11.83				nt-Other	reatment Pla	er Fund-Water	) (Water and Sewe supplies)	61-4611-2310 maintenance s	
					items 1	Invoice		, ,		
 27.4			09/09/2021	09/24/2021	09/09/2021			Open	WW Misc. Supplies	25412
	Contract Number	og Part Number			Amount/Unit	U/M	Quantity	- 1-	Item Description	P.O. Number
				27.44	27.4400	EA	1.0000	- WW Misc.	Other repair & maintenance Supplies	
	Amount			t.	Projec				G/L Account	
	27.44		uip.)	0000 - Misc. Eq	ent Plant- 0000 (	Water Treatn	er Fund-Waste	) (Water and Sewe nance supplies)		
					Items 1	Invoice		,		
 \$527.9	4	s 14	Invoice	;	FINANCIAL Totals	JOHN DEER	endor <b>3355 -</b>	Ve		
_								_	CHNER BUILDING CENTER	
22.6			07/12/2021		07/12/2021			Open	Form Lumber/UTILITY	50651
	Contract Number	og Part Number	Vendor Catal		Amount/Unit		Quantity		Item Description	P.O. Number
				22.66	22.6600	EA	1.0000	TLITY	Concrete - Form Lumber/UTI	
	Amount				Projec				G/L Account	



Invoice Due Date Range 09/11/21 - 09/24/21

Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
50651	Form Lumber/UTILITY	Open			07/12/2021	09/24/2021	07/12/2021			22.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	61-4610-2501 (	Water and Sewe	er Fund-Utility De	partment-	Concrete)				22.66	
				Invoice	e Items	1				
1829	Form Lumber/UTILITY	Open			07/14/2021	09/24/2021	07/14/2021			41.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - Form Lumber/UTIL	ITY	1.0000	EA	41.6200	41.62	2			
	G/L Account				Proje	ect			Amount	
	61-4610-2501 (	Water and Sewe	er Fund-Utility De		•				41.62	
				Invoice	e Items	1				
9180	exterior door for station 2/FD	Open			09/02/2021	09/24/2021	09/02/2021			1,110.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other building materials - exte	erior doors/FD	1.0000	EA	1,110.0000	1,110.00	)			
	G/L Account				Proje	ect			Amount	
	11-4221-2699 (	General Fund-Fir	re Department-C						1,110.00	
				Invoice	e Items	1				
30170	Drywall for sprinkler demo/FD	Open			09/03/2021	09/24/2021	09/03/2021			84.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Public education - Drywall/FD		1.0000	EA	84.0800	84.08	3			
	G/L Account				Proje	ect			Amount	
	11-4221-3110 (	General Fund-Fi	re Department-P		•				84.08	
				Invoice	e Items	1				
		Vendor	1512 - KIRCH	NER BUIL	DING CENTER Tota	als	Invoices		4	\$1,258.36
/endor <b>3549 - LAM</b>	NOTTE CO.									
83792	Water lab reagent - REC	Open			06/14/2021	09/24/2021	06/14/2021			211.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Chemicals - Pool / REC - Wate REC	r lab reagent -	1.0000	EA	211.5800	211.58	3			
	G/L Account				Proje	ect			Amount	
	22-4520-2109 (	Playground & Re	ecreation Fund-P		•				211.58	
				Invoice	e Items	1				
			Vendo	r <b>3549 -</b>	LAMOTTE CO. Tota	als	Invoices		1	 \$211.58

Vendor 4456 - LEGACY GRAPHICS



Invoice Due Date Range 09/11/21 - 09/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
31322	Dri-Fit Shirts for New Hires PW (65)/UTILITY	Open			08/26/2021	09/24/2021	08/26/2021			570.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Uniforms / UTILITY - Dri-Fit Shi	irts for New	1.0000	EA	570.0000	570.00	)			
	Hires PW (65)/UTILITY  G/L Account				Projec	~†			Amount	
	61-4610-2701 (V	Vater and Sewer	Fund-Utility D	epartment-l					570.00	
				Invoice	,	1			5. 5. 5.	
30817	Lifeguard & cashier shirts at po	ol Open			06/11/2021	09/24/2021	06/11/2021			488.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Uniforms / REC - Lifeguard & ca pool - REC	ashier shirts at	1.0000	EA	488.0000	488.00	)			
	G/L Account				Projec	ct			Amount	
	22-4520-2701 (P	layground & Rec	reation Fund-F		•	_			488.00	
				Invoice	! Items	1				
			Vendor 44	56 - LEGA	CY GRAPHICS Total	S	Invoices		2	\$1,058.00
Vendor 3609 - LEG	ALSHIELD									
9/15/21	Sept 2021 Premium / EBHR	Open			09/15/2021	09/24/2021	09/15/2021			731.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Legalshield - voluntary legal ins Sept 2021 Premium / EBHR	urance/ EBHR -	1.0000	EA	731.9500	731.95	5			
	G/L Account				Projec	ct			Amount	
	11-2033 (Genera	I Fund-Other vol	untary deduct	ions )					731.95	
				Invoice	e Items	1				
			Vendo	or <b>3609</b> -	LEGALSHIELD Total	S	Invoices		1	\$731.95
Vendor 3591 - LEIS										
097635	Chem-Out - REC	Open			06/22/2021	09/24/2021	06/22/2021			79.96
P.O. Number	Item Description	O. + DEC	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Chemicals - Pool / REC - Chem- G/L Account	Out - REC	1.0000	EA	79.9600 <i>Projec</i>	79.96	)		Amount	
	22-4520-2109 (P	lavaround & Rec	reation Fund-I	Pool-Chemic		- (			79.96	
	ZZ-7JZU-Z1U5 (F		i cadon i ana-r	Invoice		1			79.90	
			Vendor	3591 - LE	ISURE POOLS Total	S	Invoices		1	\$79.96

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 09/11/21 - 09/24/21

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
554348-1	Janitorial supplies - MAINT	Open			08/27/2021	09/24/2021	08/27/2021			395.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial supplies / MAINT - - MAINT	Janitorial supplies	1.0000	EA	395.0000	395.00				
	G/L Account				Projec	t			Amount	
		(General Fund-Parl	ks & Maintena	ance Departr	ment-Janitorial				395.00	
	& cleaning su	pplies)			T.					
				Invoice		1				
557922	Janitorial supplies - MAINT	Open			08/30/2021		08/30/2021			461.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Janitorial supplies / MAINT - - MAINT	Janitorial supplies	1.0000	EA	461.0900	461.09				
	G/L Account				Projec	t			Amount	
	11-4194-2301 & cleaning su	l (General Fund-Parl pplies)	ks & Maintena	ance Departr	ment-Janitorial				461.09	
				Invoice	e Items	1				
555618	Toilet paper for Pool - REC	Open			07/29/2021	09/24/2021	07/29/2021			277.9
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial supplies - Pool / RE for Pool - REC	EC - Toilet paper	1.0000	EA	277.9800	277.98				
	G/L Account				Projec	t			Amount	
	22-4520-2301 supplies)	(Playground & Rec	reation Fund-	Pool-Janitor	ial & cleaning				277.98	
	заррнез)			Invoice	e Items	1				
558270		Open		Invoice			09/01/2021			194.0
558270 <i>P.O. Number</i>	WW Safety Supplies Item Description	Open	Quantity	Invoice U/M	09/01/2021 Amount/Unit	09/24/2021	09/01/2021 Vendor Catal	og Part Number	Contract Number	194.0
	WW Safety Supplies	•	Quantity 1.0000		09/01/2021	09/24/2021		og Part Number	Contract Number	194.0
	WW Safety Supplies Item Description	•	,	U/M	09/01/2021 Amount/Unit	09/24/2021 Total Amount 194.03		og Part Number	Contract Number Amount	194.0
	WW Safety Supplies  Item Description  Safety gear & clothing - WW  G/L Account  61-4621-2704	' Safety Supplies  (Water and Sewer	1.0000	U/M EA	09/01/2021 <i>Amount/Unit</i> 194.0300 <i>Project</i>	09/24/2021 Total Amount 194.03		og Part Number		194.0
	WW Safety Supplies  Item Description  Safety gear & clothing - WW  G/L Account	' Safety Supplies  (Water and Sewer	1.0000	U/M EA	09/01/2021 Amount/Unit 194.0300 Project ment Plant-	09/24/2021 Total Amount 194.03		og Part Number	Amount	194.0
	WW Safety Supplies  Item Description  Safety gear & clothing - WW  G/L Account  61-4621-2704	' Safety Supplies I (Water and Sewer clothing)	1.0000 Fund-Waste	U/M EA Water Treatr Invoice	09/01/2021 Amount/Unit 194.0300 Project ment Plant-	09/24/2021 Total Amount 194.03 t			Amount	\$1,328.1
P.O. Number	WW Safety Supplies  Item Description  Safety gear & clothing - WW  G/L Account  61-4621-2704	' Safety Supplies I (Water and Sewer clothing)	1.0000 Fund-Waste	U/M EA Water Treatr Invoice	09/01/2021 Amount/Unit 194.0300 Project ment Plant-	09/24/2021 Total Amount 194.03 t	Vendor Catal		Amount 194.03	
P.O. Number	WW Safety Supplies  Item Description  Safety gear & clothing - WW  G/L Account  61-4621-2704  Safety gear &	/ Safety Supplies  (Water and Sewer clothing)	1.0000 Fund-Waste	U/M EA Water Treatr Invoice	09/01/2021 Amount/Unit 194.0300 Project ment Plant-	09/24/2021 Total Amount 194.03 t	Vendor Catal		Amount 194.03	\$1,328.1
<i>P.O. Number</i> Vendor <b>1550 - MAC</b>	WW Safety Supplies  Item Description  Safety gear & clothing - WW  G/L Account 61-4621-2704  Safety gear &	/ Safety Supplies  I (Water and Sewer clothing)	1.0000 Fund-Waste	U/M EA Water Treatr Invoice	09/01/2021 Amount/Unit 194.0300 Project ment Plant- E Items HOLESALE CO Total	09/24/2021 Total Amount 194.03 it	Invoice 09/17/2021		Amount 194.03	
<i>P.O. Number</i> /endor <b>1550 - MAC</b> 2021-00000251	WW Safety Supplies  Item Description  Safety gear & clothing - WW  G/L Account 61-4621-2704 Safety gear &  CK MOORE SHOE STORE  SHOE - Shoe Reimbursemen  Item Description  Payroll Withholding - 09/17/2	/ Safety Supplies  I (Water and Sewer clothing)  Venue	1.0000 Fund-Waste 1	U/M EA Water Treatr Invoice	09/01/2021 Amount/Unit 194.0300 Project ment Plant- 2 Items HOLESALE CO Total	09/24/2021 Total Amount 194.03 it	Invoice 09/17/2021	S	Amount 194.03	\$1,328.1
<i>P.O. Number</i> Vendor <b>1550 - MAC</b> 2021-00000251	WW Safety Supplies  Item Description  Safety gear & clothing - WW  G/L Account 61-4621-2704 Safety gear &  CK MOORE SHOE STORE  SHOE - Shoe Reimbursemen  Item Description	/ Safety Supplies  I (Water and Sewer clothing)  Venue	1.0000 Fund-Waste 1 dor 1542 -	U/M EA Water Treatr Invoice LORENZ W	09/01/2021 Amount/Unit 194.0300 Project ment Plant- 2 Items HOLESALE CO Total  09/17/2021 Amount/Unit 60.0000	09/24/2021 Total Amount 194.03 it 1 09/17/2021 Total Amount 60.00	Invoice 09/17/2021	S	Amount 194.03	\$1,328.1
<i>P.O. Number</i> Vendor <b>1550 - MAC</b> 2021-00000251	WW Safety Supplies  Item Description  Safety gear & clothing - WW  G/L Account 61-4621-2704 Safety gear &  CK MOORE SHOE STORE  SHOE - Shoe Reimbursemen  Item Description  Payroll Withholding - 09/17/5 Shoe Reimbursement  G/L Account	/ Safety Supplies  I (Water and Sewer clothing)  Venue	1.0000  Fund-Waste 1  dor 1542 -  Quantity 1.0000	U/M EA Water Treatr Invoice LORENZ W	09/01/2021  Amount/Unit 194.0300  Project ment Plant- 2 Items  HOLESALE CO Total  09/17/2021  Amount/Unit	09/24/2021 Total Amount 194.03 it 1 09/17/2021 Total Amount 60.00	Invoice 09/17/2021	S	Amount 194.03  4  Contract Number	\$1,328.1



Invoice Due Date Range 09/11/21 - 09/24/21

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nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0072930	Nick Miller Boots/STREET	Open			09/08/2021	09/24/2021	09/08/2021			100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Nick Mille	r Boots/STREET	1.0000	EA	100.0000	100.00				
	G/L Account				Projec	ct			Amount	
	11-4310-2/01 (	General Fund-Stre	eet Departmen	t-Uniforms) Invoice		1			100.00	
				THVOICE	TUEITIS					
		Vendor	1550 - MA	CK MOORE	SHOE STORE Total	S	Invoice	es	2	\$160.00
endor <b>3582 - MAR</b>	INE RESCUE PRODUCTS INC.									
01504	Visors and tubes for lifeguards/REC	Open			06/18/2021	09/24/2021	06/18/2021			946.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / REC - Visors and tu lifeguards/REC	bes for	1.0000	EA	946.7000	946.70				
	G/L Account				Projec	ct			Amount	
	22-4520-2701 (	Playground & Rec	reation Fund-F	Pool-Uniforn	ns)				946.70	
				Invoice	Items	1				
		Vendor 3583	2 - MADINE E	PESCIIE DE	ODUCTS INC. Total		Invoice	)c	1	 \$946.7
/	71.0014	vendor 3302	E PARTIE	CLOCOL I I	ODOCIS INC. Total	3	11170100		1	ψ5 10.71
endor <b>4352 - MED</b>	Cable/PD	Onon			09/20/2021	00/24/2021	09/20/2021			22.1
08/20/2021 P.O. Number	Item Description	Open	Quantity	U/M	08/20/2021 Amount/Unit	09/24/2021	08/20/2021	log Part Number	Contract Number	22.1
r.O. Nullibel	Other business services - Cable	2/PD	1.0000	EA	22.1000	22.10		log Fart Ivullibel	CONTRACT NUMBER	
	G/L Account	5/10	1.0000	LA	Projec				Amount	
	•	General Fund-Poli	ce Departmen	t-Business s	-				22.10	
	,			Invoice	•	1				
			Ver	ndor <b>435</b> 2	- MEDIACOM Total	S	Invoice	es	1	\$22.10
endor <b>1576 - MID</b>	-ILLINOIS CONCRETE, INC									
38950	PP-2 (2 CY)/UTILITY	Open			08/31/2021	09/24/2021	08/31/2021			228.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Concrete - PP-2 (2 CY)/UTILIT	Υ	1.0000	EA	228.0000	228.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2501 (	Water and Sewer	Fund-Utility D	epartment-0	Concrete)				228.00	
				Invoice	Items	1				
39003	Rebar (16)/STREET	Open			08/31/2021	09/24/2021	08/31/2021			248.0
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Concrete - Rebar (16)/STREET		1.0000	EA	248.0000	248.00				
	G/L Account				Projec	ct			Amount	
	11-4310-2501 (	General Fund-Stre	eet Departmen	t-Concrete)	PW 18	3 23 (CDBG - RLI	SW PROJEC	Γ)	248.00	
				Invoice	Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	. ,	Invoice Net Amoun
invoice Hamber	Invoice Description				ONCRETE, INC Total		Invoices	2	\$476.0
/endor 1584 - MTC	WEST METER INC				,			_	4
0135463-IN P.O. Number	Hydrant Wrench/UTILITY  Item Description  Watermain materials/ UTILITY  Wrench/UTILITY	Open - Hydrant	Quantity 1.0000	<i>U/M</i> EA	08/31/2021 Amount/Unit 25.0000	09/24/2021 Total Amount 25.00	08/31/2021 Vendor Catalog Part Nun	nber Contract Number	25.0
	G/L Account 61-4610-2510 ( materials)	Water and Sew	er Fund-Utility	Department-	<i>Projec</i> Watermain	ct		Amount 25.00	
				Invoice	e Items	1			
0135 <mark>604-IN</mark> <i>P.O. Number</i>	8" Full Circle Clamp/UTILITY  Item Description  Watermain materials/ UTILITY Clamp/UTILITY	Open ' - 8" Full Circle	Quantity 1.0000	U/M EA	09/07/2021 Amount/Unit 296.0000	09/24/2021 Total Amount 296.00	09/07/2021 Vendor Catalog Part Nun	nber Contract Number	296.0
	Clamp/UTILITY  G/L Account  61-4610-2510 ( materials)	Water and Sew	er Fund-Utility					Amount 296.00	
				Invoice	e Items	1			
			Vendor 158	4 - MIDWES	ST METER INC Total	S	Invoices	2	\$321.0
/endor <b>1592 - MLE</b>	OUTDOOR PRODUCTS								
19372 P.O. Number	Field paint sprayer - MAINT  Item Description  Park maintenance materials - I  sprayer - MAINT	Open Field paint	Quantity 1.0000	U/M EA	08/30/2021 Amount/Unit 44.7200	09/24/2021 Total Amount 44.72	08/30/2021 Vendor Catalog Part Nun	nber Contract Number	44.7
	G/L Account				Projec	ct		Amount	
	11-4194-2513 ( maintenance m		arks & Mainten	ance Departr		1		44.72	
		Ven	dor <b>1592 - M</b>	ILB OUTDOO	OR PRODUCTS Total	S	Invoices	1	\$44.7
	LINA HEALTHCARE OF ILLINO								
CHA19167	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021		125.7
P.O. Number	Item Description  Ambulance payment - Overpay ambulance bill/FD	ment of	Quantity 1.0000	U/M EA	Amount/Unit 125.7000	Total Amount 125.70	Vendor Catalog Part Nun	nber Contract Number	
	G/L Account				Projec	ct		Amount	
	11-1112 (Gener	al Fund-Ambula	ance Fees Rece	,	e Items	1		125.70	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHA19200	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ambulance payment - Overpay ambulance bill/FD	yment of	1.0000	EA	125.7000	125.70				
	G/L Account				Projec	ct			Amount	
	11-1112 (Gener	ral Fund-Ambula	nce Fees Receiv	able)					125.70	
				Invoice	e Items	1				
CHA19529	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ambulance payment - Overpay ambulance bill/FD	yment of	1.0000	EA	125.7000	125.70				
	G/L Account				Projec	ct			Amount	
	11-1112 (Gener	ral Fund-Ambula	nce Fees Receiv	•					125.70	
				Invoice	e Items	1				
CHA19541	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ambulance payment - Overpay ambulance bill/FD	yment of	1.0000	EA	125.7000	125.70				
	G/L Account				Projec	ct			Amount	
	11-1112 (Gener	ral Fund-Ambula	nce Fees Receiv	,					125.70	
				Invoice	e Items	1				
CHA19576	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ambulance payment - Overpay ambulance bill/FD	yment of	1.0000	EA	125.7000	125.70				
	G/L Account				Projec	ct			Amount	
	11-1112 (Gener	ral Fund-Ambula	nce Fees Receiv	•					125.70	
				Invoice	e Items	1				
CHA19602	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ambulance payment - Overpay ambulance bill/FD	yment of	1.0000	EA	125.7000	125.70				
	G/L Account				Projec	ct			Amount	
	11-1112 (Gener	ral Fund-Ambula	nce Fees Receiv	able)					125.70	
				Invoice	e Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHA19617	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Ambulance payment - Overpay ambulance bill/FD	yment of	1.0000	EA	125.7000	125.70				
	G/L Account				Projec	ct			Amount	
	11-1112 (Gener	ral Fund-Ambula	nce Fees Receiv	able)					125.70	
				Invoice	e Items	1				
CHA19692	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Ambulance payment - Overparambulance bill/FD	yment of	1.0000	EA	125.7000	125.70				
	G/L Account				Projec	ct			Amount	
	11-1112 (Gener	ral Fund-Ambula	nce Fees Receiv	•					125.70	
				Invoice	e Items	1				
CHA19727	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Ambulance payment - Overpay ambulance bill/FD	yment of	1.0000	EA	125.7000	125.70				
	G/L Account				Projec	ct			Amount	
	11-1112 (Gener	ral Fund-Ambula	nce Fees Receiv	•					125.70	
				Invoice	e Items	1				
CHA19732	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Ambulance payment - Overparambulance bill/FD	yment of	1.0000	EA	125.7000	125.70				
	G/L Account				Projec	ct			Amount	
	11-1112 (Gener	ral Fund-Ambula	nce Fees Receiv	•					125.70	
				Invoice	e Items	1				
CHA19737	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Ambulance payment - Overpay ambulance bill/FD	yment of	1.0000	EA	125.7000	125.70				
	G/L Account				Projec	ct			Amount	
	11-1112 (Gener	ral Fund-Ambula	nce Fees Receiv	able)					125.70	
				Invoice	e Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

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nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
HA19774	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021		125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ambulance payment - Overpay	ment of	1.0000	EA	125.7000	125.70			
	account/FD				Durás			4	
	G/L Account	al Fad Amahla	nas Fasa Dassiy	ahla)	Projec	CT		Amount	
	11-1112 (Gener	ai Fund-Ambula	nce rees Receiv	abie) Invoice	Itoms	1		125.70	
				THVOICE					
HA19788	Overpayment of ambulance bill/FD	Open			08/31/2021	09/24/2021	08/31/2021		61.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Ambulance payment - Overpay ambulance bill/FD	ment of	1.0000	EA	61.1600	61.16			
	G/L Account				Proje	ct		Amount	
	11-1112 (Gener	al Fund-Ambula	nce Fees Receiv					61.16	
				Invoice	Items	1			
		Vendor <b>4553</b>	- MOLINA HE	ALTHCARE	OF ILLINOIS Tota	ls	Invoices		 \$1,569.56
andar 2420 MIIN	NICIDAL EQUIDMENT CO								Ţ- <b>/</b>
NV0022806	WP Equipment Expense -	Open			08/31/2021	09/24/2021	08/31/2021		499.58
P.O. Number	Chemical Pumps Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
P.O. Nullibel	item bescription		,	,	,		Veridor Catalog Part Number	CONTRACT NUMBER	
	Pump repairs - parts and supp	IAC - M/D	1 0000	EΛ	400 E800	/00 FQ			
	Pump repairs - parts and supp		1.0000	EA	499.5800	499.58			
	Pump repairs - parts and supp Equipment Expense - Chemica G/L Account		1.0000	EA	499.5800 <i>Proje</i> c			Amount	
	Equipment Expense - Chemica <i>G/L Account</i> 61-4611-2310 (	Pumps  Water and Sewe			Proje			Amount 499.58	
	Equipment Expense - Chemica G/L Account	Pumps  Water and Sewe			<i>Projec</i> ant-Other				
	Equipment Expense - Chemica <i>G/L Account</i> 61-4611-2310 (	Pumps Water and Sewe	er Fund-Water T	reatment Pl	Project ant-Other Items	ct	Invoices	499.58	\$499.58
	Equipment Expense - Chemica  G/L Account  61-4611-2310 (  maintenance su	Vendor	er Fund-Water T	reatment Pl	<i>Projec</i> ant-Other	ct	Invoices		\$499.58
	Equipment Expense - Chemica  G/L Account  61-4611-2310 (  maintenance su  PA - EASTERN ILLINOIS AUTO (	Vendor	er Fund-Water T	reatment Pl	Project ant-Other  Items  UIPMENT CO. Tota	1 Is		499.58	\$499.58
07491	Equipment Expense - Chemica  G/L Account  61-4611-2310 ( maintenance su  PA - EASTERN ILLINOIS AUTO  Fuel-Air-Oil Filters/STREET	Vendor	er Fund-Water T	reatment Pl Invoice	Project ant-Other  Items  UIPMENT CO. Tota  09/02/2021	1	09/02/2021	1	·
	Equipment Expense - Chemica  G/L Account 61-4611-2310 ( maintenance su  PA - EASTERN ILLINOIS AUTO Fuel-Air-Oil Filters/STREET  Item Description Vehicle parts and supplies - Fu	Water and Sewer pplies)  Vendor  SUPPLY  Open	er Fund-Water T	reatment Pl	Project ant-Other  Items  UIPMENT CO. Tota	1		1	·
07491	Equipment Expense - Chemica  G/L Account 61-4611-2310 ( maintenance su  PA - EASTERN ILLINOIS AUTO Fuel-Air-Oil Filters/STREET  Item Description	Water and Sewer pplies)  Vendor  SUPPLY  Open	er Fund-Water T  2439 - MUN  Quantity	Invoice ICIPAL EQ	Project ant-Other  Items  UIPMENT CO. Tota  09/02/2021  Amount/Unit	1	09/02/2021	1	·
07491	Equipment Expense - Chemica  G/L Account 61-4611-2310 ( maintenance su  PA - EASTERN ILLINOIS AUTO: Fuel-Air-Oil Filters/STREET  Item Description Vehicle parts and supplies - Fu Filters/STREET  G/L Account 11-4310-2401 (	Vendor SUPPLY Open el-Air-Oil	2439 - MUN  Quantity 1.0000	Invoice ICIPAL EQ  U/M EA	Project ant-Other  Items  UIPMENT CO. Tota  09/02/2021  Amount/Unit 135.0200  Project	1	09/02/2021 Vendor Catalog Part Number	1 Contract Number	·
07491	Equipment Expense - Chemica  G/L Account 61-4611-2310 ( maintenance su  PA - EASTERN ILLINOIS AUTO Fuel-Air-Oil Filters/STREET  Item Description Vehicle parts and supplies - Fu Filters/STREET  G/L Account	Vendor SUPPLY Open el-Air-Oil	2439 - MUN  Quantity 1.0000	Invoice ICIPAL EQ  U/M EA	Project ant-Other  Items  UIPMENT CO. Tota  09/02/2021  Amount/Unit 135.0200  Project orts & 0848	1  s   09/24/2021   Total Amount   135.02	09/02/2021 Vendor Catalog Part Number	1 Contract Number  Amount	\$499.58 135.02



Invoice Due Date Range 09/11/21 - 09/24/21

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
07499	Oil Filter/GARAGE/MECHANIC	Open			09/03/2021	09/24/2021	09/03/2021			4.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Oil		1.0000	EA	4.2800	4.28	3			
	Filter/GARAGE/MECHANIC				_					
	G/L Account				Proj				Amount	
	11-4311-2401 (G	ieneral Fund-Cit	y Garage-Veh	•		3 (8908 - 2006 Do	odge Caravan)	)	4.28	
				Invoice		1				
.07529	Brake Pads/STREET	Open			09/07/2021	09/24/2021	09/07/2021			80.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Bra Pads/STREET	ke	1.0000	EA	80.0400	80.04	ŀ			
	G/L Account				Proj	ect			Amount	
	11-4310-2401 (G	eneral Fund-Str	eet Departme	ent-Vehicle pa	arts & 2584	1 (2584 - 2003 Fo	ord Bucket Tri	uck #45)	80.04	
	supplies)									
				Invoice	e Items	1				
107534	Brake Pads-Disc Brake Pad/STREET	Open			09/07/2021	09/24/2021	09/07/2021			104.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Bra Brake Pad/STREET	ke Pads-Disc	1.0000	EA	104.3800	104.38	3			
	G/L Account				Proj				Amount	
	11-4310-2401 (G supplies)	General Fund-Str	eet Departme	ent-Vehicle pa	arts & 2584	1 (2584 - 2003 Fo	ord Bucket Tr	uck #45)	104.38	
				Invoice	e Items	1				
107538	Brake Rotor-Wheel Seal/STREET	T Open			09/07/2021	09/24/2021	09/07/2021			139.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Bra Seal/STREET	ke Rotor-Wheel	,	EA	139.9600	139.96				
	G/L Account				Proj	ect			Amount	
	11-4310-2401 (G supplies)	eneral Fund-Str	eet Departme	ent-Vehicle pa	arts & 258	1 (2584 - 2003 Fo	ord Bucket Tri	uck #45)	139.96	
	,			Invoice	e Items	1				
107557	shock/FD	Open			09/08/2021	09/24/2021	09/08/2021			102.0
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - sho	ck/FD	1.0000	EA	102.0200	102.02		J : : : ::::::::::::::::::::::::::::::		
	G/L Account	•			Proi				Amount	
	11-4221-2401 (G	Seneral Fund-Fire	e Department	:-Vehicle part	,	l (3341 2016 3 X	13 Chevy Am	bulance)	102.02	
	(			Invoice	,	1	,	,		



Invoice Due Date Range 09/11/21 - 09/24/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07490	WP Building & Grounds - Heat, A/C, etc	, Open			09/02/202	1 09/24/2021	09/02/2021			71.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Building repairs, maintenance WP Building & Grounds - Heat,		1.0000	EA	71.9400	71.94	1			
	G/L Account	, , , , , , , , , , , , , , , , , , , ,			Pro	oject			Amount	
	61-4611-3510 ( buildings & facil		r Fund-Water T	reatment F	Plant-Repair of 00	00 (0000 - Misc. E	quip.)		71.94	
	-	,		Invoic	e Items	1				
07609	WP Building & Grounds - Heat, A/C, etc	, Open			09/13/202	1 09/24/2021	09/13/2021			78.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Building repairs, maintenance WP Building & Grounds - Heat,		1.0000	EA	78.4800	78.48	3			
	G/L Account				Pro	oject			Amount	
	61-4611-3510 ( buildings & facil		r Fund-Water T	reatment F	Plant-Repair of 00	00 (0000 - Misc. E	quip.)		78.48	
				Invoic	e Items	1				
				1111010	C ICCITIO	-				
07632	WP Misc Supplies - Misc	Open		1117010	09/14/202		09/14/2021			13.7
07632 <i>P.O. Number</i>	WP Misc Supplies - Misc  Item Description	Open	Quantity	U/M		1 09/24/2021		log Part Number	Contract Number	13.70
	• •	•	Quantity 1.0000		09/14/202	1 09/24/2021	Vendor Cata	log Part Number	Contract Number	13.70
	Item Description Misc. supplies / WTP - WP Mis	•	,	U/M	09/14/202 Amount/Unit 13.7600	1 09/24/2021 Total Amount	Vendor Cata	log Part Number	Amount	13.76
07632 <i>P.O. Number</i>	Item Description Misc. supplies / WTP - WP Mis Misc  G/L Account	c Supplies - Water and Sewe	1.0000	U/M EA	09/14/202 Amount/Unit 13.7600	1 09/24/2021 Total Amount 13.76	Vendor Cata	log Part Number		13.76
	Item Description  Misc. supplies / WTP - WP Mis  Misc  G/L Account  61-4611-2310 (	c Supplies - Water and Sewe	1.0000	U/M EA reatment F	09/14/202 Amount/Unit 13.7600	1 09/24/2021 Total Amount 13.76	Vendor Cata	log Part Number	Amount	13.76
P.O. Number	Item Description  Misc. supplies / WTP - WP Mis  Misc  G/L Account  61-4611-2310 (	sc Supplies - Water and Sewe pplies)	1.0000	U/M EA reatment F	09/14/202 Amount/Unit 13.7600 Plant-Other	1 09/24/2021 Total Amount 13.76 pject	Vendor Cata	log Part Number	Amount	
P.O. Number	Item Description Misc. supplies / WTP - WP Mis Misc  G/L Account 61-4611-2310 ( maintenance su	sc Supplies - Water and Sewe pplies)	1.0000	U/M EA reatment F	09/14/202 Amount/Unit 13.7600 Properties Plant-Other e Items	1 09/24/2021 Total Amount 13.76 pject 1 1 09/24/2021	09/01/2021	olog Part Number	Amount	
P.O. Number	Item Description Misc. supplies / WTP - WP Mis Misc  G/L Account 61-4611-2310 ( maintenance su  WW Vehicle Maintenance - For Ranger #52	Water and Sewe pplies)  d Open  W Vehicle	1.0000 r Fund-Water T	U/M EA reatment F Invoic	09/14/202  Amount/Unit 13.7600  Properties Plant-Other  e Items  09/01/202	1 09/24/2021 Total Amount 13.76 pject 1 1 09/24/2021	09/01/2021 Vendor Cata		Amount 13.76	
P.O. Number 07477	Item Description Misc. supplies / WTP - WP Misc  G/L Account 61-4611-2310 ( maintenance su  WW Vehicle Maintenance - For Ranger #52 Item Description Vehicle parts and supplies - W Maintenance - Ford Ranger #5 G/L Account	Water and Sewe pplies)  d Open  W Vehicle	1.0000 r Fund-Water T  Quantity 1.0000	U/M EA reatment F Invoic U/M EA	09/14/202  Amount/Unit 13.7600  Property of the second of	1 09/24/2021 Total Amount 13.76 pject 1 09/24/2021 Total Amount 15.00	09/01/2021 Vendor Cata	olog Part Number	Amount 13.76  Contract Number  Amount	
<i>P.O. Number</i> 07477	Item Description Misc. supplies / WTP - WP Misc  G/L Account 61-4611-2310 ( maintenance su  WW Vehicle Maintenance - For Ranger #52 Item Description Vehicle parts and supplies - W Maintenance - Ford Ranger #5 G/L Account	Water and Sewe pplies)  d Open  W Vehicle  2  Water and Sewe	1.0000 r Fund-Water T  Quantity 1.0000	U/M EA reatment F Invoid U/M EA	09/14/202  Amount/Unit 13.7600  Property of the second of	1 09/24/2021 Total Amount 13.76 pject 1 1 09/24/2021 Total Amount 15.00	09/01/2021 Vendor Cata	olog Part Number	Amount 13.76  Contract Number	13.76

Vendor 1626 - NE-CO ASPHALT CO INC



Invoice Due Date Range 09/11/21 - 09/24/21

	T : B : !!	CL I				D D .	C/I D I	D : 15:		+ T
Invoice Number	Invoice Description	Status	h	leld Reason				Received Date	Payment Date	Invoice Net Amount
66715	Seal coat contract on various streets/ MFT	Open			08/27/2021	09/24/2021	08/27/2021			120,242.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects - contract on various streets/ MF		1.0000	EA	120,242.3200	120,242.32				
	G/L Account				Proje	ect			Amount	
	25-4312-4106 (Minprovement pro		Fund-Motor Fue	l Tax Depar	tment-Capital PW 2	1 48 (MFT Seal C	oat Contract)		120,242.32	
	p.o.o.ne.ne p.o	, , , , , , , , , , , , , , , , , , , ,		Invoice	: Items	1				
66638	Cold Mix-Stoner Drive Prep(80 Tons)/MOTOR FUEL TAX	34 Open			08/11/2021	09/24/2021	08/11/2021			6,427.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Asphalt & Asphalt Products - Co Drive Prep(80.34 Tons)/MOTOR		1.0000	EA	6,427.2000	6,427.20	-			
	G/L Account				Proje	ect			Amount	
	25-4312-2502 (M & asphalt produc		Fund-Motor Fue	l Tax Depar	tment-Asphalt PW 2	1 05 (MFT Comm	odities)		6,427.20	
		,		Invoice	e Items	1				
		Ve	endor <b>1626 -</b>	NE-CO ASI	PHALT CO INC Tota	als	Invoices		2	 \$126,669.52
/endor <b>1625 - NEA</b>	L TIRE & AUTO SERVICE									
104156701	Flat repair/UTILITY	Open			08/30/2021	09/24/2021	08/30/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Flat repair/UTILITY		1.0000	EA	24.6900	24.69				
	G/L Account				Proje	act			Amount	
	C/ Z / ICCOUITE				) -	TCL			7 11 11 0 011 1 0	i
	61-4610-2401 (V & supplies)	ater and Sewe	r Fund-Utility D	epartment-\	,	(2014 Ford F250	0)		24.69	
	61-4610-2401 (V	ater and Sewe	r Fund-Utility D	epartment-\ Invoice	Vehicle parts 0050		0)			
.04156987	61-4610-2401 (V	Jater and Sewe	r Fund-Utility D	·	Vehicle parts 0050	(2014 Ford F250	09/09/2021			755.44
04156987 <i>P.O. Number</i>	61-4610-2401 (V & supplies)		r Fund-Utility D	·	Vehicle parts 0050	(2014 Ford F250 1 09/24/2021		g Part Number		755.44
	61-4610-2401 (V & supplies)  Rear Tires for Bucket Truck/STREET	Open		Invoice	Vehicle parts 0050 2 Items 09/09/2021	(2014 Ford F250 1 09/24/2021	09/09/2021  Vendor Catalog	g Part Number	24.69	755.44
.041 <mark>56987</mark> P.O. Number	61-4610-2401 (V & supplies)  Rear Tires for Bucket Truck/STREET Item Description Repair of vehicles - Rear Tires f	Open	Quantity	Invoice	Vehicle parts 0050  E Items  09/09/2021  Amount/Unit	(2014 Ford F250 1 09/24/2021 <i>Total Amount</i> 755.44	09/09/2021  Vendor Catalog	g Part Number	24.69	755.44



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104157167	Dismount tire off bent wheel/PD	Open			09/13/2021	09/24/2021	09/13/2021			79.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Dis	mount tire off	1.0000	EA	79.9500	79.95	5			
	bent wheel/PD				Durá				A t	
	G/L Account	anaual Fund Da	lias Donautus ont	+ \/abiala	Proje		CE / DOLICE\		Amount	
	11-4210-2401 (G supplies)	enerai Fund-Po	lice Departmen	t-venicie pa	arts & 7033	(2014 Ford Fusion	on SE / POLICE)		79.95	
	зиррпсэ)			Invoice	e Items	1				
		Vendor	1625 - NEAI	L TIRE & A	NUTO SERVICE Tota	nls	Invoices		3	\$860.08
/endor <b>3095 - NOV</b>	AVISION									
IN-159212	Lamination hang tag/PD	Open			09/01/2021	09/24/2021	09/01/2021			149.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Printed forms - Lamination hang	g tag/PD	1.0000	EA	149.3400	149.34	ļ			
	G/L Account				Proje	ect			Amount	
	11-4210-2004 (G	eneral Fund-Po	lice Department	t-Printed fo	rms)				149.34	
				Invoice	e Items	1				
			Vendo	or <b>3095</b> -	NOVAVISION Tota	als	Invoices		1 -	\$149.34
/endor <b>3265 - O'RI</b>	EILLY AUTO PARTS									
2323-479493	DEF Checker/GARAGE/MECHAN	IC Open			08/30/2021	09/24/2021	08/30/2021			69.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - DEF Checker/GARAGE/MECHANIC	=	1.0000	EA	69.9900	69.99	)			
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (G	eneral Fund-Cit	y Garage-Vehic	le parts & s	supplies) 0000	(0000 - Misc. Ed	quip.)		69.99	
				Invoice	e Items	1				
2323-479758	Stethescope/GARAGE/MECHANI	C Open			09/01/2021	09/24/2021	09/01/2021			11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Stethescope/GARAGE/MECHANI	:C	1.0000	EA	11.9900	11.99	)			
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (G	eneral Fund-Cit	y Garage-Vehic	•		(0000 - Misc. Ed	quip.)		11.99	
				Invoice	e Items	1				
2323-479897	Cabin Filters/UTILITY	Open			09/02/2021	09/24/2021	09/02/2021			24.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Cab Filters/UTILITY	in	1.0000	EA	24.1000	24.10	)			
	G/L Account				Proje				Amount	
	61-4610-2401 (W	later and Sewe	r Fund-Utility De	epartment-		2015 HYDRO (4	1300-2015 Hydro	o-Excavation	24.10	
	& supplies)			т.	Traile					
				Invoice	e Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-479922	Plug for Chlorination Pump/UTILITY	Open			09/02/2021	09/24/2021	09/02/2021			3.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Chlorination Pump/UTILITY		1.0000	EA	3.4900	3.49	)			
	G/L Account				Proje	ect			Amount	
	61-4610-240 & supplies)	1 (Water and Sewer	Fund-Utility [	Department-\	Vehicle parts 0000	(0000 - Misc. E	quip.)		3.49	
	,			Invoice	e Items	1				
2323-479923	Carbuerator Cleaner/GARAGE/MECHANI	Open C			09/02/2021	09/24/2021	09/02/2021			7.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Cleaner/GARAGE/MECHANI	С	1.0000	EA	7.2600	7.26	5			
	G/L Account				Proje	ect			Amount	
	11-4311-240	1 (General Fund-City	/ Garage-Vehi	•	,	(0000 - Misc. Ed	quip.)		7.26	
				Invoice	e Items	1				
2323-480519	brake rotor, brake pads/FD	Open			09/07/2021	09/24/2021	09/07/2021			382.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - pads/FD	brake rotor, brake	1.0000	EA	382.3600	382.36	5			
	G/L Account				Proje		40.61		Amount	
	11-4221-240	1 (General Fund-Fire	Department-	-Vehicle part Invoice		(3341 2016 3 X 1	13 Chevy Amb	oulance)	382.36	
2323-480521	brake shoe, brackted cal/FI	O Open			09/07/2021	09/24/2021	09/07/2021			164.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - brackted cal/FD	brake shoe,	1.0000	EA	164.5900	164.59	)			
	G/L Account				Proje				Amount	
	11-4221-240	1 (General Fund-Fire	Department-	-Vehicle part Invoice		(3341 2016 3 X 1	13 Chevy Amb	oulance)	164.59	
2323-479774	Hub assembly/PD	Open			09/01/2021	09/24/2021	09/01/2021			106.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	· Hub assembly/PD	1.0000	EA	106.2800	106.28	3			
	G/L Account				Proje	ect			Amount	
	11-4210-240 supplies)	1 (General Fund-Poli	ice Departmer			(Nissan Altima)			106.28	
	• •			Invoice	e Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

									report by	veridoi invoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-479611	WW Vehicle Maintenance - F Ranger #52	ord Open			08/31/2021	09/24/2021	08/31/2021			4.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - \	WW Vehicle	1.0000	EA	4.2400	4.24	ļ			
	Maintenance - Ford Ranger #	<b>#52</b>			Dunin	-4			Amazzunt	
	G/L Account 61-4621-2401	(Water and Sewe	r Fund-Wacto \	Nator Troat	Project	α (1466 -  2008 Fc	ord Danger Mi	171916 #52\	Amount 4.24	
	Vehicle parts 8		i i uliu-waste v	water rreat	inent Flant- 1400	(1400 - 2008)	nu Kangei M.	171010 #32)	7.27	
				Invoice	e Items	1				
		\	Vendor <b>3265</b>	- O'REILLY	Y AUTO PARTS Total	ls	Invoic	res	9	\$774.30
Vendor 4475 - One	America									
20210801EG	Restatement for 457 plan/EB	BHR Open			08/31/2021	09/24/2021	08/31/2021			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Employee benefit - Replan/EBHR	statement for 45/	1.0000	EA	1,000.0000	1,000.00	)			
	G/L Account				Projec	ct			Amount	
		์ (General Fund-Hเ	ıman Resource	s-Other emp	ployee				1,000.00	
	benefits)			Invoice	e Items	1				
				11110100						
			Ven	dor <b>4475</b>	- One America Total	ls	Invoic	es	1	\$1,000.00
Vendor <b>1660 - PAA</b>	P PRINTING									
38826	Parking tickets/PD	Open			08/26/2021	09/24/2021	08/26/2021			323.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Printed forms - Parking ticker	ts/PD	1.0000	EA	323.0000	323.00	)		4	
	G/L Account	(Conoral Fund Do	lica Danartman	t Drintad fa	Project	CT			<i>Amount</i> 323.00	
	11-4210-2004	(General Fund-Po	псе рерагипе		•	1			323.00	
			Vendor	1660 - PA	AP PRINTING Total	ls	Invoic	es	1	\$323.00
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST									
2021-00000253	HSA Contribution - HSA Emp Contribution*	loyee Open			09/17/2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/17/2	2021 Benefit HSA	1.0000	EA	38.4600	38.46				
	Match <i>G/L Account</i>				Project	ct			Amount	
	,	eral Fund-Medical	& life ins withh	oldina)	Projec	LL			<i>Amount</i> 38.46	
	Payroll Withholding - 09/17/2		1.0000	EA	79.4400	79.44	<b>.</b>		50.40	
	Match		2.0000	_, ,	, 5 100	, 5, 11	•			
	G/L Account	eral Fund-Medical			Projec	ct			Amount	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Em Contribution*	ployee Open			09/17/	2021	09/17/2021	09/17/2021	•		11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	79.4400	)	79.44				
	G/L Account					Projec	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	38.4600	)	38.46	1			
	G/L Account					Projec	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	38.4600	)	38.46	1			
	G/L Account					Projec	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/17 Match		1.0000	EA	79.4400	)	79.44				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Medical 8	k life ins withh	olding)						79.44	
	Payroll Withholding - 09/17 Match		1.0000	EA	79.4400	)	79.44				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Medical 8		olding)						79.44	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	38.4600	)	38.46	ı			
	G/L Account					Projec	t			Amount	
	•	ater and Sewer Fund-		ins withhold						38.46	
	Payroll Withholding - 09/17 Match		1.0000	EA	38.4600	)	38.46	ı			
	G/L Account					Projec	t			Amount	
	•	neral Fund-Medical 8		olding)						38.46	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Account					Projec	t			Amount	
	,	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	79.4400	)	79.44				
	<i>G/L Account</i> 11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)		Projec	t			<i>Amount</i> 79.44	



Invoice Due Date Range 09/11/21 - 09/24/21

2021-0000053	Invoice Number	Invoice Description	on Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Itam Description   Quantity   U/M   Amount/Init   Total Amount   Vendor Catalog Part Number   Contract Number   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   38.460   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   38.4600   38.46   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   38.4600   38.46   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44   Payroll Withholding - 99/17/202	2021-00000253		ı - HSA Employee Open			09/17/	2021	09/17/2021	09/17/2021			11,298.57
Match	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)			ng - 09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 09/17/2021 Benefit HSA   1.0000   EA   79.4400   79.44		G <sub>/</sub>	/L Account				Project	<del>-</del>			Amount	
Match         Project         Amount           11-2021 (Ceneral Fund-Medical & life ins withholding)         79.44           Payroll Withholding - 09/17/2021 Benefit HSA         1.0000 EA         79.4400           Match         GL. Account         Project         Amount           11-2021 (Ceneral Fund-Medical & life ins withholding)         79.44         Payroll Withholding - 09/17/2021 Benefit HSA         1.0000 EA         79.4400         79.44           Payroll Withholding - 09/17/2021 Benefit HSA         1.0000 EA         38.4600         38.46         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount         79.44           Payroll Withholding - 09/17/2021 Benefit HSA         1.0000 EA         38.4600         38.46         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79.44         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79.44         Project         Amount           GL Account         Project         Amount         Amount           GL Account         Project         Amount           P		11	-2021 (General Fund-Medical &	life ins with	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)   79.44			ng - 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 09/17/2021 Benefit HSA		G <sub>/</sub>	/L Account				Project	-			Amount	
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79,44           Payroll Withholding - 09/17/2021 Benefit HSA         1.0000 EA         79,440           G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79,44           Payroll Withholding - 09/17/2021 Benefit HSA         1.0000 EA         38,460           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79,440         79,440           Payroll Withholding - 09/17/2021 Benefit HSA         1.0000 EA         79,4400         79,44           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         79,440         79,44           Payroll Withholding - 09/17/2021 Benefit HSA         1.0000 EA         79,4400         79,44           Amount         G/L Account         Project         Amount           G/L Account         Project         Amount           Amount         79,44         79,440           Payroll Withholding - 09/17/2021 Benefit HSA         1.0000 EA         79,4400         79,44           Payroll Withholding - 09/		11	-2021 (General Fund-Medical &	life ins withl	holding)						79.44	
11-2021 (General Fund-Medical & life ins withholding)			ng - 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 09/17/2021 Benefit HSA   1.0000   EA   79,4400   79,44		G <sub>/</sub>	/L Account				Project				Amount	
Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   79,44		11	-2021 (General Fund-Medical &	life ins withl	holding)						79.44	
11-2021 (General Fund-Medical & life ins withholding)		•	ng - 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 09/17/2021 Benefit HSA   1.0000   EA   38.4600   38.46		G <sub>/</sub>	/L Account				Project				Amount	
Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 09/17/2021 Benefit HSA         1.0000         EA         79.4400         79.44           Match         Project         Amount           1.1-2021 (General Fund-Medical & life ins withholding)         79.44         Project         Amount           Amount           6/L Account         Project         Amount           Payroll Withholding - 09/17/2021 Benefit HSA         1.0000         EA         79.4400         79.44           Match         Froject         Amount           Amount           G/L Account         Project         Amount           Amount           Amount           G/L Account         Project         Amount           Amount           Amount           Amount           Amount           Amount           Amount <td< td=""><td></td><td>11</td><td>-2021 (General Fund-Medical &amp;</td><td>life ins withl</td><td>holding)</td><td></td><td></td><td></td><td></td><td></td><td>79.44</td><td></td></td<>		11	-2021 (General Fund-Medical &	life ins withl	holding)						79.44	
11-2021 (General Fund-Medical & life ins withholding)   79.44			ng - 09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 09/17/2021 Benefit HSA		G <sub>/</sub>	/L Account				Project				Amount	
Match       Project       Amount         1.1-2021 (General Fund-Medical & life ins withholding)       79.44         Payroll Withholding - 09/17/2021 Benefit HSA       1.0000       EA       79.44         Match       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       79.44         Payroll Withholding - 09/17/2021 Benefit HSA       1.0000       EA       79.440       79.44         Payroll Withholding - 09/17/2021 Benefit HSA       1.0000       EA       79.440       79.44         Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 09/17/2021 Benefit HSA       1.0000       EA       79.440       79.44         Payroll Withholding - 09/17/2021 Benefit HSA       1.0000       EA       79.4400       79.44         Payroll Withholding - 09/17/2021 Benefit HSA       1.0000       EA       79.4400       79.44     <		11	-2021 (General Fund-Medical &	life ins withl	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)   79.44		•	ng - 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 09/17/2021 Benefit HSA		G/	/L Account				Project	-			Amount	
Match  G/L Account  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA  1.0000 EA 79.4400  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  1.0000 EA 79.4400  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  1.0000 EA 79.4400  Project  Amount  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  1.0000 EA 79.4400  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  1.0000 EA 79.4400  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  1.0000 EA 79.4400  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  1.0000 EA 79.4400  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  79.4400  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  79.4400  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  79.4400  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  79.44  Payroll Withholding - 09/17/2021 Benefit HSA  79.4400  79.44		11	-2021 (General Fund-Medical &	life ins withl	holding)						79.44	
61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  G/L Account  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44		•	ng - 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400  Match  G/L Account  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400  Match  G/L Account  Project  Amount  Amount  Amount  Project  Amount		G/	/L Account				Project	-			Amount	
Match  G/L Account  G/L Account  Project  Amount  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA  Natch  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA  Payroll Withholding - 09/17/2021 Benefit HSA  Payroll Withholding - 09/17/2021 Benefit HSA  Natch  G/L Account  Project  Amount  Amount  Project  Amount  Amount  Amount		61	-2021 (Water and Sewer Fund-	Medical & life	e ins withhold	ding)					79.44	
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account Project Amount  Amount  Amount  Amount		•	ng - 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding) 79.44  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account Project Amount		G <sub>/</sub>	/L Account				Project	<del>-</del>			Amount	
Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400  Match  G/L Account  Project  Amount  Amount  Amount		22	2-2021 (Playground & Recreation	n Fund-Medio	cal & life ins v	withholding)					79.44	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account  Project  Amount		•	ng - 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account Project Amount			/L Account				Project				Amount	
Payroll Withholding - 09/17/2021 Benefit HSA 1.0000 EA 79.4400 79.44  Match  G/L Account Project Amount		11	-2021 (General Fund-Medical &	life ins withl	holding)		-				79.44	
		Payroll Withholdi				79.4400		79.44				
11-2021 (General Fund-Medical & life ins withholding) 79.44			/L Account				Project	<u>+</u>			Amount	
		11	-2021 (General Fund-Medical &	life ins withl	holding)						79.44	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Em Contribution*	ployee Open			09/17/	/2021	09/17/2021	09/17/2021	•		11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	79.4400	)	79.44				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	ዪ life ins withh	olding)						79.44	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	79.4400	)	79.44				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	ዪ life ins withh	olding)						79.44	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	79.4400	)	79.44				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	& life ins withh	olding)						79.44	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	79.4400	)	79.44				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	& life ins withh	olding)						79.44	
	Payroll Withholding - 09/17 Match		1.0000	EA	38.4600	)	38.46				
	G/L Account					Project	t			Amount	
		neral Fund-Medical 8	ዪ life ins withh	olding)						38.46	
	Payroll Withholding - 09/17 Match		1.0000	EA	79.4400	)	79.44				
	G/L Account					Project	t			Amount	
	•	ater and Sewer Fund-		ins withhold	-,					79.44	
	Payroll Withholding - 09/17 Match		1.0000	EA	79.4400	)	79.44				
	G/L Account					Project	t			Amount	
	•	neral Fund-Medical 8	ዪ life ins withh	olding)						79.44	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	& life ins withh	olding)						38.46	
	Payroll Withholding - 09/17 Match	/2021 Benefit HSA	1.0000	EA	79.4400	)	79.44				
	G/L Account					Project	t			Amount	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					79.44	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Er Contribution*	mployee Open			09/17/	2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t				Project				Amount	
		ater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun					Project				Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withho	olding)						79.44	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun					Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withho	olding)						79.44	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun					Project	-			Amount	
		ater and Sewer Fund-	-Medical & life	ins withhold						79.44	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun					Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withho	olding)						79.44	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	-			Amount	
	•	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accoun					Project				Amount	
	•	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					79.44	
	Payroll Withholding - 09/1 Match		1.0000	EA	79.4400		79.44				
	G/L Accoun					Project				Amount	
	,	eneral Fund-Medical &		3,						79.44	
	Payroll Withholding - 09/1 Match		1.0000	EA	38.4600		38.46				
	G/L Accoun					Project				Amount	
	11-2021 (General Fund-Medical & life ins withhold									19.23	
		ater and Sewer Fund-								19.23	
	Payroll Withholding - 09/1 Match		1.0000	EA	38.4600		38.46	ı			
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withho	olding)						19.23	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Contribution*	A Employee Open			09/17/2	2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M An	nount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	61-2021	(Water and Sewer Fund-I	Medical & life i	ns withholding	1)					19.23	
	Payroll Withholding - 0 Match	9/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc	rount				Project	<u>.</u>			Amount	
		. (Water and Sewer Fund-I	Medical & life i	ns withholding	1)					79.44	
	Payroll Withholding - 0 Match	19/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46	1			
	G/L Acc					Project				Amount	
		. (General Fund-Medical &		lding)						38.46	
	Payroll Withholding - 0 Match	19/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc					Project				Amount	
		. (General Fund-Medical &	life ins withho	lding)						38.46	
	Payroll Withholding - 0 Match	19/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc					Project				Amount	
		. (General Fund-Medical &	life ins withho	lding)						79.44	
	Payroll Withholding - 0 Match	19/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc	rount				Project	L			Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life i	ns withholding	1)					79.44	
	Payroll Withholding - 0 Match	9/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc					Project	L			Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life i	ns withholding	1)					79.44	
	Payroll Withholding - 0 Match	19/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc	rount				Project				Amount	
		. (Water and Sewer Fund-I	Medical & life i	ns withholding	-					79.44	
	Payroll Withholding - 0 Match	19/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc	rount				Project				Amount	
		. (General Fund-Medical &	life ins withho	lding)						79.44	
	Payroll Withholding - 09/1 Match	19/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc					Project				Amount	
		. (General Fund-Medical &		lding)						79.44	
	Payroll Withholding - 0 Match	9/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	<i>G/L Acc</i> 11-2021	ount (General Fund-Medical &	life ins withho	lding)		Project	<u>.</u>			<i>Amount</i> 79.44	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - I Contribution*	HSA Employee Open			09/17/	2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	- 09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	Account				Project	-			Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding Match	- 09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	A <i>ccount</i>				Project	-			Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding Match	- 09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	A <i>ccount</i>				Project	-			Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding Match	- 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L A	A <i>ccount</i>				Project	-			Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding Match	- 09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
		A <i>ccount</i>				Project	-			Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding Match	- 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
		A <i>ccount</i>				Project	-			Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding Match	- 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L A	Account				Project	-			Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding Match	- 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L A	A <i>ccount</i>				Project	-			Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding Match	- 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L A	A <i>ccount</i>				Project	-			Amount	
	61-20	021 (Water and Sewer Fund-N	1edical & life	ins withhold	ling)					39.72	
	25-20	021 (Motor Fuel Tax Fund-Me	dical & life in	s withholdin	g)					39.72	
		- 09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
		Account				Project	-			Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						79.44	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - H Contribution*	ISA Employee Open			09/17/2	021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - Match	09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount			1	Project				Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - Match	09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount			1	Project				Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount			1	Project				Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - Match	09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L A	ccount			1	Project				Amount	
	61-20	21 (Water and Sewer Fund-I	Medical & life	ins withhold	ling)					79.44	
	Match	09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
		ccount			1	Project				Amount	
		21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	ccount			1	Project				Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - Match	09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
		ccount			1	Project				Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - Match	09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount				Project				Amount	
	61-20	21 (Water and Sewer Fund-I	Medical & life	ins withhold	ling)					38.46	
	Payroll Withholding - Match	09/17/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	ccount				Project				Amount	
		21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - Match	09/17/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	ccount				Project				Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						79.44	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Descrip	tion	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution*	on - HSA Employe	e Open			09/17/	2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description	nn		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhole Match	ding - 09/17/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
	(	G/L Account					Project	t.			Amount	
		11-2021 (General	Fund-Medical &	life ins withl	nolding)						79.44	
	Payroll Withhole Match	ding - 09/17/2021	Benefit HSA	1.0000	EA	38.4600		38.46				
	(	G/L Account					Project	t			Amount	
		11-2021 (General	Fund-Medical &	life ins withl	nolding)						38.46	
	Payroll Withhole Match	ding - 09/17/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	t.			Amount	
		11-2021 (General	Fund-Medical &	life ins withl	nolding)						79.44	
	Payroll Withhole Match	ding - 09/17/2021	Benefit HSA	1.0000	EA	38.4600		38.46				
	(	G/L Account					Project	t.			Amount	
		11-2021 (General	Fund-Medical &	life ins withl	nolding)						38.46	
	Payroll Withhole Match	ding - 09/17/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
	(	G/L Account					Project	t.			Amount	
		11-2021 (General	Fund-Medical &	life ins withl	nolding)						79.44	
	Payroll Withhole Match	ding - 09/17/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	t.			Amount	
	(	51-2021 (Water a	nd Sewer Fund-N	1edical & life	e ins withhold	ding)					79.44	
	Payroll Withhole Match	ding - 09/17/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	t.			Amount	
	:	11-2021 (General	Fund-Medical &	life ins withl	nolding)						79.44	
	Payroll Withhole Match	ding - 09/17/2021	Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	t.			Amount	
	:	11-2021 (General	Fund-Medical &	life ins withl	nolding)						79.44	
	Payroll Withhol Match	ding - 09/17/2021	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	<u>.</u>			Amount	
	:	11-2021 (General	Fund-Medical &	life ins withl	nolding)		-				38.46	
		ding - 09/17/2021		1.0000	EA	79.4400		79.44				
	(	G/L Account 11-2021 (General	Fund-Medical &	life ins withl	noldina)		Project	t			<i>Amount</i> 79.44	
	•	(			3/							1



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA E Contribution*				09/17/202		09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	nt			Pi	roject				Amount	
	11-2021 (G	ieneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt			Pi	roject				Amount	
		ieneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	nt			Pi	roject				Amount	
	11-2021 (G	ieneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	nt			Pi	roject				Amount	
	11-2021 (G	ieneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt			Pi	roject				Amount	
	11-2021 (G	ieneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/1 Match	7/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	nt			Pi	roject				Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 09/1 HSA Employee Contribution		1.0000	EA	184.6200		184.62				
	G/L Accour				Pi	roject				Amount	
		Seneral Fund-Other pay								92.31	
		Vater and Sewer Fund-O		_	•					92.31	
	Payroll Withholding - 09/1 HSA Employee Contribution	on	1.0000	EA	200.0000		200.00				
	G/L Accour				Pi	roject				Amount	
		Seneral Fund-Other pay								100.00	
		Vater and Sewer Fund-O								100.00	
	Payroll Withholding - 09/1 HSA Employee Contribution	on	1.0000	EA	59.0300		59.03				
	G/L Accour				Pi	roject				Amount	
	11-2038 (G	General Fund-Other pay	roll withholdi	ngs)						59.03	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Em Contribution*	ployee Open			09/17/	′2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/17, HSA Employee Contribution		1.0000	EA	59.0300	)	59.03				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdings	•						59.03	
	Payroll Withholding - 09/17/ HSA Employee Contribution		1.0000	EA	59.0300	)	59.03				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	yroll withholdings	)						59.03	
	Payroll Withholding - 09/17/ HSA Employee Contribution		1.0000	EA	97.4900	)	97.49				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-	• •	hholding	•					97.49	
	Payroll Withholding - 09/17/ HSA Employee Contribution		1.0000	EA	38.4700	1	38.47				
	G/L Account					Project	t			Amount	
	•	iter and Sewer Fund-	-Other payroll wit	hholding	s)					38.47	
	Payroll Withholding - 09/17/ HSA Employee Contribution		1.0000	EA	59.0300		59.03			4	
	G/L Account		011 11 11		`	Project	T			Amount	
	•	iter and Sewer Fund-	• •	_	•		07.40			59.03	
	Payroll Withholding - 09/17/ HSA Employee Contribution		1.0000	EA	97.4900		97.49			Amount	
	G/L Account	ton and Course French	Other permall with	بعدالما مماما	-\	Project	L			<i>Amount</i> <b>97.49</b>	
	Payroll Withholding - 09/17	iter and Sewer Fund-	1.0000	EA	59.0300		59.03			97.49	
	HSA Employee Contribution  G/L Account		1.0000	LA	39.0300	Project				Amount	
	,	neral Fund-Other pay	roll withholdings	`		Project	L			59.03	
	Payroll Withholding - 09/17, HSA Employee Contribution	/2021 Deduction	1.0000	EA	57.7000	)	57.70			39.03	
	G/L Account					Project	t			Amount	
	,	neral Fund-Other pay	vroll withholdings	)		770,000				57.70	
	Payroll Withholding - 09/17/		1.0000	ÉA	59.0300	)	59.03			<i>5</i> ¢	
	HSA Employee Contribution		1.0000		33.0300		55155				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	yroll withholdings	)						59.03	
	Payroll Withholding - 09/17, HSA Employee Contribution		1.0000	EA	30.0000	)	30.00				
	<i>G/L Account</i> 11-2038 (Ger	neral Fund-Other pay	yroll withholdings	)		Project	t			Amount 30.00	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Er Contribution*	mployee Open			09/17/	/2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/1 HSA Employee Contributio		1.0000	EA	238.4700	)	238.47				
	G/L Accoun					Project	t			Amount	
	•	eneral Fund-Other pay	_	s)						238.47	
	Payroll Withholding - 09/1 HSA Employee Contribution	on .	1.0000	EA	200.0000		200.00				
	G/L Accoun					Project	<del>.</del>			Amount	
	•	eneral Fund-Other pay	_	•						200.00	
	Payroll Withholding - 09/1 HSA Employee Contribution	n	1.0000	EA	200.0000		200.00				
	G/L Accoun			,		Project				Amount	
	•	eneral Fund-Other pay	_	-	220 4700		220.47			200.00	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	238.4700		238.47			Amount	
	G/L Accoun		مناما مططانيي المس	۵۱		Project	1			Amount	
	Payroll Withholding - 09/1	eneral Fund-Other pay	_	EA	134.6200		134.62			238.47	
	HSA Employee Contribution  G/L Account	on .	1.0000	EA	134.6200	Project				Amount	
	•	eneral Fund-Other pay	roll withholding	s)		7 70,000	•			134.62	
	Payroll Withholding - 09/1 HSA Employee Contribution	7/2021 Deduction	1.0000	EA	59.0300		59.03			13 1162	
	G/L Accoun					Project	t.			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding	s)						59.03	
	Payroll Withholding - 09/1 HSA Employee Contributio		1.0000	EA	59.0300		59.03				
	G/L Accoun					Project	t			Amount	
	•	later and Sewer Fund-		_	s)					29.52	
	•	lotor Fuel Tax Fund-Ot		- ,						29.51	
	Payroll Withholding - 09/1 HSA Employee Contribution	n	1.0000	EA	59.0300		59.03				
	G/L Accoun					Project	t.			Amount	
		eneral Fund-Other pay	-	-						59.03	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03			A	
	G/L Accoun		الماء والمانيين	-1		Project				Amount	
	•	eneral Fund-Other pay	_	•	220 4700		220 47			59.03	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	238.4700		238.47			Amazoret	
	G/L Accoun		Othor powell	الماماطة	-)	Project				Amount	
	61-2038 (W	later and Sewer Fund-	otner payroll w	ımnolaing	S)					238.47	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Em Contribution*	ployee Open			09/17/	2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/17 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	s)						38.47	
	Payroll Withholding - 09/17 HSA Employee Contribution		1.0000	EA	30.0000		30.00				
	G/L Account					Project	t			Amount	
	,	neral Fund-Other pay	, ,	,						30.00	
	Payroll Withholding - 09/17 HSA Employee Contribution	, 1	1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	_	-						59.03	
	Payroll Withholding - 09/17 HSA Employee Contribution	) 	1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								59.03	
	Payroll Withholding - 09/17 HSA Employee Contribution G/L Account	) 	1.0000	EA	40.0000	Projec	40.00			Amount	
	•		wall withhaldings	٠,		Project	L			40.00	
	Payroll Withholding - 09/17		1.0000	EA	78.5800		78.58			40.00	
	HSA Employee Contribution					Droine	<i>t</i>			Amount	
	G/L Account		wall withhaldings	٠,		Project	L			<i>Amount</i> <b>78.58</b>	
	Payroll Withholding - 09/17	neral Fund-Other pay	1.0000	EA	238,4700		238.47			/0.30	
	HSA Employee Contribution  G/L Account	, 1	1.0000	LA	236.4700	Projec				Amount	
	,		wall withhaldings	٠,		Project	L			238.47	
	•	neral Fund-Other pay	1.0000	-	10.0000		10.00			230.47	
	Payroll Withholding - 09/17 HSA Employee Contribution	) 	1.0000	EA	10.0000	Duning				Amazunt	
	G/L Account		مع منام ام ما ماخنی با امین			Project	L			Amount	
	•	neral Fund-Other pay		•	40,0000		40.00			10.00	
	Payroll Withholding - 09/17 HSA Employee Contribution	) 	1.0000	EA	40.0000	Dunin -	40.00			A	
	G/L Account		نام ام ما ماختی بر المس			Project	L			Amount	
		neral Fund-Other pay			FO 0000		FO 00			40.00	
	Payroll Withholding - 09/17 HSA Employee Contribution	1	1.0000	EA	59.0000		59.00				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)		Project	τ			Amount 59.00	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Em Contribution*	ployee Open			09/17/2	2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/17, HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	<u>.</u>			Amount	
		neral Fund-Other pay	roll withholdings	)						50.00	
	Payroll Withholding - 09/17, HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	roll withholdings							59.03	
	Payroll Withholding - 09/17, HSA Employee Contribution		1.0000	EA	92.3100		92.31				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay		)						92.31	
	Payroll Withholding - 09/17, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
		neral Fund-Other pay								38.47	
	Payroll Withholding - 09/17, HSA Employee Contribution		1.0000	EA	50.0000	5	50.00			4	
	G/L Account					Project				Amount	
	•	neral Fund-Other pay			E0 0200		F0 03			50.00	
	Payroll Withholding - 09/17, HSA Employee Contribution		1.0000	EA	59.0300	Duoiset	59.03			Amazumt	
	G/L Account					Project				Amount	
	•	neral Fund-Other pay			F7 7000		57.70			59.03	
	Payroll Withholding - 09/17, HSA Employee Contribution	, I	1.0000	EA	57.7000	Drainet				Amount	
	G/L Account	ater and Sewer Fund-	Other payrell with	hholdings)		Project				57.70	
	Payroll Withholding - 09/17		1.0000	EA	42.3100		42.31			37.70	
	HSA Employee Contribution	, I	1.0000	LA							
	G/L Account					Project				Amount	
		neral Fund-Other pay			E0 0200		F0 03			42.31	
	Payroll Withholding - 09/17, HSA Employee Contribution		1.0000	EA	59.0300	D	59.03			4	
	G/L Account					Project				Amount	
	•	neral Fund-Other pay			150,0000		150.00			59.03	
	Payroll Withholding - 09/17, HSA Employee Contribution		1.0000	EA	150.0000		150.00				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	)		Project				Amount 150.00	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Em Contribution*	ployee Open			09/17/	2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/17 HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	)						100.00	
	Payroll Withholding - 09/17 HSA Employee Contribution		1.0000	EA	175.0000		175.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	)						175.00	
	Payroll Withholding - 09/17 HSA Employee Contribution	I	1.0000	EA	44.6600		44.66				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	)						44.66	
	Payroll Withholding - 09/17 HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account			_		Project	t			Amount	
		neral Fund-Other pay								59.03	
	Payroll Withholding - 09/17 HSA Employee Contribution		1.0000	EA	59.0000		59.00			Amount	
	G/L Account		مع منام ام ماملخنی المس	`		Project	L			Amount	
		neral Fund-Other pay		•	E0 0200		F0 03			59.00	
	Payroll Withholding - 09/17 HSA Employee Contribution G/L Account		1.0000	EA	59.0300	Project	59.03			Amount	
	,	ater and Sewer Fund-	Other payrell wit	hholdinge	-)	Trojeci	ι			59.03	
	Payroll Withholding - 09/17	/2021 Deduction	1.0000	EA	25.0000		25.00			39.03	
	HSA Employee Contribution G/L Account					Projec	+			Amount	
	,	ater and Sewer Fund-	Other payrell wit	hholdinge	-1	Project	L			25.00	
	Payroll Withholding - 09/17		1.0000	EA	125.0000		125.00			25.00	
	HSA Employee Contribution		1.0000	LA	125.0000					Amount	
	G/L Account		مع منام ام ماملخنی المس	`		Project	L			Amount	
	•	neral Fund-Other pay		•	F7 7000		F7 70			125.00	
	Payroll Withholding - 09/17 HSA Employee Contribution		1.0000	EA	57.7000		57.70				
	G/L Account			`		Project	τ			Amount	
		neral Fund-Other pay			75 0000		75.00			57.70	
	Payroll Withholding - 09/17 HSA Employee Contribution		1.0000	EA	75.0000		75.00				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	)		Project	Ť			<i>Amount</i> <b>75.00</b>	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Em Contribution*	ployee Open			09/17/	2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/17 HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings)	)						59.03	
	Payroll Withholding - 09/17 HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pay								59.03	
	Payroll Withholding - 09/17 HSA Employee Contribution	I	1.0000	EA	59.0300		59.03				
	G/L Account					Projec	t			Amount	
		iter and Sewer Fund-	• •	_						59.03	
	Payroll Withholding - 09/17 HSA Employee Contribution	- 	1.0000	EA	75.0000		75.00				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay			76 0200		76.00			75.00	
	Payroll Withholding - 09/17 HSA Employee Contribution G/L Account	- 	1.0000	EA	76.9300	Projec	76.93 <sub>+</sub>			Amount	
	,	neral Fund-Other pay	rall withholdings	`		FIUJEC	L			76.93	
	Payroll Withholding - 09/17 HSA Employee Contribution	/2021 Deduction	1.0000	EA	19.2400		19.24			70.93	
	G/L Account					Projec	+			Amount	
	,	neral Fund-Other pay	roll withholdings	١		Trojec	C			19.24	
	Payroll Withholding - 09/17 HSA Employee Contribution	/2021 Deduction	1.0000	EA	59.0300		59.03			13.21	
	G/L Account					Projec	+			Amount	
	,	neral Fund-Other pay	roll withholdings	١		rrojec				59.03	
	Payroll Withholding - 09/17 HSA Employee Contribution	/2021 Deduction	1.0000	EA	38.4700		38.47			33.03	
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	)		,				38.47	
	Payroll Withholding - 09/17 HSA Employee Contribution	/2021 Deduction	1.0000	EA	40.0000		40.00				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	)		-				40.00	
	Payroll Withholding - 09/17 HSA Employee Contribution	/2021 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account		-Other payroll witl	nholdings	s)	Projec	t			<i>Amount</i> 38.47	



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000253	HSA Contribution - HSA Emp Contribution*	ployee Open			09/17/	2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/17/ HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdings	5)						59.03	
	Payroll Withholding - 09/17/ HSA Employee Contribution	/2021 Deduction	1.0000	EA	19.2300		19.23				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll wi	thholding	s)					19.23	
	Payroll Withholding - 09/17/ HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll wi	thholding	s)					38.47	
	Payroll Withholding - 09/17/ HSA Employee Contribution		1.0000	EA	20.0000		20.00				
	G/L Account					Project	t			Amount	
	22-2038 (Play	yground & Recreatio	n Fund-Other pa	yroll with	holdings)					20.00	
	Payroll Withholding - 09/17/ HSA Employee Contribution	/2021 Deduction	1.0000	EA	10.0000		10.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		-						10.00	
	Payroll Withholding - 09/17/ HSA Employee Contribution	/2021 Deduction	1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	-						50.00	
	Payroll Withholding - 09/17/ HSA Employee Contribution		1.0000	EA	30.0000		30.00				
	G/L Account		011		`	Projec	T			Amount	
		ter and Sewer Fund-					= ==			30.00	
	Payroll Withholding - 09/17/ HSA Employee Contribution	/2021 Deduction	1.0000	EA	7.7000		7.70			Amazunt	
	G/L Account	I FI OH		_\		Project	L			Amount	
		neral Fund-Other pay			FO 0200		F0 03			7.70	
	Payroll Withholding - 09/17/ HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300		59.03			Amazunt	
	G/L Account	I FI OH		_\		Project	τ			Amount	
	•	neral Fund-Other pay		-	F0 0300		F0 03			59.03	
	Payroll Withholding - 09/17/ HSA Employee Contribution		1.0000	EA	59.0300		59.03			A	
	<i>G/L Account</i> 11-2038 (Ger	neral Fund-Other pay	yroll withholdings	5)		Project	ι			<i>Amount</i> 59.03	



Invoice Due Date Range 09/11/21 - 09/24/21

									report by t	
nvoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
021-00000253	HSA Contribution - HSA Emp Contribution*	oloyee Open			09/17/2021	09/17/2021	09/17/2021			11,298.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 09/17/ HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300	59.03				
	G/L Account				Proj	ect			Amount	
	11-2038 (Gen	eral Fund-Other pa	yroll withholdi	ngs)					59.03	
	Payroll Withholding - 09/17/ HSA Employee Contribution	2021 Deduction	1.0000	EA	10.0000	10.00				
	G/L Account				Proj	ect			Amount	
		eral Fund-Other pa	ıyroll withholdi	ngs)					10.00	
	Payroll Withholding - 09/17/ HSA Employee Contribution	2021 Deduction	1.0000	EA	38.4600	38.46				
	G/L Account				Proj	ect			Amount	
		eral Fund-Other pa	•	- ,					38.46	
	Payroll Withholding - 09/17/ HSA Employee Contribution	2021 Deduction	1.0000	EA	40.0000	40.00				
	G/L Account				Proj	ect			Amount	
	61-2038 (Wat	er and Sewer Fund	l-Other payroll	_	•				40.00	
				Invoice	e Items 1	65				
		Vei	ndor <b>3186</b> -	PEOPLES E	SANK & TRUST Tot	als	Invoice	es	1	\$11,298.5
ondor 2720 - DII G	SON AUTO CENTER OF CHAR									, , , , , ,
M30268A	Mainfold kit refunds/STREET				08/24/2021	09/24/2021	08/24/2021			(241.8
P.O. Number		Орен			00/27/2021	03/27/2021		las Daut Number	Combus at Number	(241.0
	Item Description		Quantity	11/M	Amount/I Init	Total Amount	Vendor Cata			
r.o. Namber	Item Description  Vehicle parts and supplies - refunds/STREET	Mainfold kit	Quantity 1.0000	U/M EA	Amount/Unit (241.8600)	Total Amount (241.86)		iog Part Number	Contract Number	
r.o. Number	,	Mainfold kit	,	- /		(241.86)		iog Part Number	Amount	
r.o. Number	Vehicle parts and supplies - refunds/STREET G/L Account		1.0000	EA	(241.8600) <i>Proj</i>	(241.86) ect			Amount	
r.o. Number	Vehicle parts and supplies - refunds/STREET G/L Account	Mainfold kit . (General Fund-Sti	1.0000	EA nt-Vehicle pa	(241.8600) <i>Proj</i> arts & 2460	(241.86) <i>ect</i> ) (2460 - 2009 Fo				
1.0. Number	Vehicle parts and supplies - refunds/STREET G/L Account 11-4310-2401		1.0000	EA nt-Vehicle pa	(241.8600) <i>Proj</i>	(241.86) ect			Amount	
- Number	Vehicle parts and supplies - refunds/STREET G/L Account 11-4310-2401 supplies)	. (General Fund-Str	1.0000 reet Departmen	EA nt-Vehicle pa	(241.8600) <i>Proj</i> arts & 2460	(241.86) ect ) (2460 - 2009 Fo		or)	Amount	(\$241.8
	Vehicle parts and supplies - refunds/STREET G/L Account 11-4310-2401 supplies)	. (General Fund-Str	1.0000 reet Departmen	EA nt-Vehicle pa	(241.8600)  Proj arts & 2460  e Items	(241.86) ect ) (2460 - 2009 Fo	rd F150 4-doo	or)	Amount (241.86)	(\$241.8
endor <b>3535 - PIO</b>	Vehicle parts and supplies - refunds/STREET  G/L Account  11-4310-2401 supplies)	. (General Fund-Str 2729 - PILSON	1.0000 reet Departmen	EA nt-Vehicle pa	(241.8600)  Proj arts & 2460  e Items	(241.86) ect ) (2460 - 2009 Fo	rd F150 4-doo	or)	Amount (241.86)	(\$241.8 1,336.8
endor <b>3535 - PIO</b>	Vehicle parts and supplies - refunds/STREET  G/L Account 11-4310-2401 supplies)  Vendor  NEER MFG. CO. / PIONEER A  Electric painter and supplies	. (General Fund-Str 2729 - PILSON	1.0000 reet Departmen	EA nt-Vehicle pa	(241.8600)  Projects & 2460  Exercise Items  RLESTON INC Total	(241.86) ect (2460 - 2009 Fo	Invoice 08/24/2021	or)	Amount (241.86)	
endor <b>3535 - PIO</b> IV <b>8</b> 02987	Vehicle parts and supplies - refunds/STREET  G/L Account 11-4310-2401 supplies)  Vendor  NEER MFG. CO. / PIONEER A  Electric painter and supplies MAINT Item Description Park maintenance materials	. (General Fund-Str 2729 - PILSON THLETICS - Open	1.0000 reet Departmen	EA  Invoice  ER OF CHA	(241.8600)  Proj  arts & 2460  E Items  RLESTON INC Tot  08/24/2021	(241.86) ect (2460 - 2009 Fo	Invoice 08/24/2021 Vendor Cata	or) es	Amount (241.86)	
endor <b>3535 - PIO</b> NV802987	Vehicle parts and supplies - refunds/STREET  G/L Account 11-4310-2401 supplies)  Vendor  NEER MFG. CO. / PIONEER A  Electric painter and supplies MAINT Item Description	. (General Fund-Str 2729 - PILSON THLETICS - Open	1.0000 reet Department I AUTO CENT	EA  Invoice  ER OF CHA	(241.8600)  Projects & 2460  Exercise Items  RRESTON INC Tot  08/24/2021  Amount/Unit	(241.86) ect (2460 - 2009 Fo 1 als 09/24/2021 Total Amount 1,336.80	Invoice 08/24/2021 Vendor Cata	or) es	Amount (241.86)	
/endor <b>3535 - PIO</b> <b>NV8029</b> 87	Vehicle parts and supplies - refunds/STREET  G/L Account 11-4310-2401 supplies)  Vendor  NEER MFG. CO. / PIONEER A  Electric painter and supplies MAINT Item Description Park maintenance materials and supplies - MAINT G/L Account	. (General Fund-Str  2729 - PILSON THLETICS - Open - Electric painter  3 (General Fund-Pa	1.0000 reet Department  I AUTO CENT  Quantity 1.0000	EA Invoice ER OF CHA  U/M EA	(241.8600) Proj arts & 2460  e Items RLESTON INC Tot  08/24/2021  Amount/Unit 1,336.8000  Proj	(241.86) ect (2460 - 2009 Fo 1 als 09/24/2021 Total Amount 1,336.80	Invoice 08/24/2021 Vendor Cata	or) es	Amount (241.86)  1  Contract Number	



Invoice Due Date Range 09/11/21 - 09/24/21

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
	Vendo	r <b>3535 - PION</b> I	EER MFG. CO.	/ PIONE	ER ATHLETICS Tota	als	Invoices		1	\$1,336.80
Vendor <b>1681 - POS</b>	STMASTER									
09/01/2021	Monthly postage - permit #7/WATER	Open			09/01/2021	09/24/2021	09/01/2021			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Postage expense - Monthly po #7/WATER	stage - permit	1.0000	EA	1,700.0000	1,700.00	)			
	G/L Account				Proje	ect			Amount	
	61-4630-3901 ( expense)	(Water and Sewer	Fund-Water De	partment-	Postage				1,700.00	
				Invoice	e Items	1				
			Vendor	1681 -	POSTMASTER Tota	als	Invoices		1	\$1,700.00
	D-MOW LAWN CARE, INC									
58606	Mow delinquent properties/B8	ιD Open			09/01/2021	09/24/2021	09/01/2021			410.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Demolition & clearing service properties/B&D	- Mow delinquent	1.0000	EA	410.0000	410.00	)			
	G/L Account				Proje	ect			Amount	
		(General Fund-Buil earing services)	lding & Develop	ment Serv	rices-				410.00	
				Invoice	e Items	1				
		Vendor	3006 - PRO-	MOW LAV	WN CARE, INC Tota	nls	Invoices		1	\$410.00
Vendor <b>1701 - OU</b>	ILL CORPORATION									
18973997	disinfectant, hand soap, bowl cleaner/FD	Open			08/23/2021	09/24/2021	08/23/2021			281.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Janitorial & cleaning supplies hand soap, bowl cleaner/FD	- disinfectant,	1.0000	EA	281.6300	281.63	}			
	G/L Account				Proje	ect			Amount	
	11-4221-2301 ( supplies)	General Fund-Fire	e Department-Ja	initorial &	cleaning				281.63	
				Invoice	e Items	1				
19217688	disinfectant, glass cleaner, bor brush/FD	wl Open			09/01/2021	09/24/2021	09/01/2021			150.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Janitorial & cleaning supplies - glass cleaner, bowl brush/FD	- disinfectant,	1.0000	EA	150.8500	150.85	5			
	G/L Account				Proje	ect			Amount	
		General Fund-Fire	e Department-Ja	nitorial &	cleaning				150.85	
	supplies)			Invoice	e Items	1				
				THYOICE	: ICHIS	1				



Invoice Due Date Range 09/11/21 - 09/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	Held Reason	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
			Vendor <b>1701</b>	- QUILL (	CORPORATION	I Totals		Invoices		2	\$432.4
Vendor <b>1711 - RAH</b> 51267 <i>P.O. Number</i>	IN EQUIPMENT COMPANY Boom Mower Blades/STREET Item Description Repair of operating equipmen	Open t - Boom Mower	Quantity 1.0000	<i>U/M</i> EA	08/30/2 <i>Amount/Unit</i> 468.8600	2021	09/24/2021 Total Amount 468.86		g Part Number	Contract Number	468.8
	Blades/STREET  G/L Account  11-4310-3508 equipment)	(General Fund-St	reet Departmer	·		•	2019 John Deer	e)		Amount 468.86	
						1				<u>_</u>	
		Vendor	1711 - RAHN	I EQUIPM	ENT COMPANY	<b>Totals</b>		Invoices		1	\$468.8
/endor <b>4554 - RHP</b> 19/13/2021	P CHARLESTON LLC Property tax - year 1 abatement/B&D	Open			09/13/2	2021	09/24/2021	09/13/2021			17,356.1
P.O. Number	Item Description Community Development Proj tax - year 1 abatement/B&D	ects - Property	Quantity 1.0000	U/M EA	Amount/Unit 17,356.1500		Total Amount 17,356.15		g Part Number	Contract Number	
	<i>G/L Account</i> 11-4640-4103	(General Fund-Bu velopment Projec		pment Ser		Project 0000 (0	: 0000 - Misc. Eq	juip.)		Amount 17,356.15	
	,	,	,	Invoic	e Items	1					
		1	Vendor <b>4554</b>	- RHP CH	ARLESTON LLC	Totals		Invoices		1	 \$17,356.1
endor <b>2027 - SAF</b> I	ETY COMPLIANCE										
4211	3 Mil Yellow Caution Tape/ENGINEERING	Open			08/17/2	2021	09/24/2021	08/17/2021			218.9
P.O. Number	Item Description  Capital Improvement projects Caution Tape/ENGINEERING	- 3 Mil Yellow	Quantity 1.0000	U/M EA	Amount/Unit 218.9500		Total Amount 218.95		g Part Number	Contract Number	
	G/L Account	(General Fund-Er rojects)	ngineering Depa		oital	Project PW 20 Drive)	26 (MFT Section	n 20-00119-00-	PV Community	Amount 218.95	
				Invoic	e Items	1					
			Vendor 2027	' - SAFETY	COMPLIANCE	Totals		Invoices			\$218.9

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
4415159 P.O. Number	DOT Screenings / EBHR Item Description DOT Random Drug Screens -	Open  DOT Screenings	Quantity 1.0000	<i>U/M</i> EA	09/05/2021 Amount/Unit 210.0000	09/24/2021 <i>Total Amount</i> 210.00	09/05/2021 Vendor Catalog Part Number	er Contract Number	210.00
	/ EBHR  G/L Account				Projec	ct		Amount	
	-,	(General Fund-Hur	man Resources	s-Medical ex				210.00	
				Invoice	e Items	1			
		Vendor <b>1748</b>	- SARAH BUS	SH LINCOL	N HLTH CNTR Total	ls	Invoices	1	\$210.00
Vendor <b>3448 - SOU</b>	TH CENTRAL FS, INC.								
08/31/2021	Monthly fuel allocation	Open			08/31/2021	09/24/2021	08/31/2021		26,469.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	Fuel & Oil - Monthly fuel allo	cation	1.0000	EA	26,469.5800	26,469.58	<b>;</b>		
	G/L Account				Projec	ct		Amount	
	11-4095-2201	(General Fund-Eng	jineering Depa	rtment-Fuel	& oil)			423.89	
		(General Fund-Parl	ks & Maintena	nce Departr	nent-Fuel &			1,585.19	
	oil)		_						
		(General Fund-Poli						7,123.54	
		(General Fund-Fire						4,850.42	
		(General Fund-Stre						4,831.96	
	oil)	(General Fund-Buil	_					494.78	
		(Water and Sewer						6,059.71	
		(Water and Sewer						333.79	
		(Water and Sewer	Fund-Waste V	Vater Treatr	nent Plant-			445.37	
	Fuel & oil) 11-4001-2201	(General Fund-Adn	ninistration &	Boards- Mar	nager-Fuel &			160.99	
	oil)	(Dlayers and C Dee	wastion Fund I	Dagwastian F	Dua augus a Filial			150.04	
	22-4510-2201 & oil)	(Playground & Rec	reation runu-i	Recreation F	rograms-ruei			159.94	
	a on,			Invoice	e Items	1			
		Vend	or <b>3448 - S</b>	OUTH CEN	TRAL FS, INC. Tota	ls	Invoices	1	\$26,469.58
Vendor <b>1786 - SPR</b>	INGFIELD ELECTRIC SUPPLY	CO							
S6968147.001	Timers for Lake - MAINT	Open			08/24/2021	09/24/2021	08/24/2021		223.06
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	Park maintenance materials MAINT	Timers for Lake -	1.0000	EA	223.0600	223.06			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance r	(General Fund-Parl materials)	ks & Maintena	nce Departr				223.06	
		•		Invoice	e Items	1			



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
		Vendor <b>1786</b>	- SPRINGFIE	LD ELECTR	IC SUPPLY CO Total	S	Invoices	5	1	\$223.0
endor <b>1789 - STA</b>	PLES CREDIT PLAN									
835776910	Paper for fire prevention fl	yers/FD Open			08/31/2021	09/24/2021	08/31/2021			66.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Public education - multipur	pose paper/FD	1.0000	EA	66.3900	66.39	)			
	G/L Account	t			Projec	ct			Amount	
	11-4221-31	10 (General Fund-Fi	ire Department-		•				66.39	
				Invoice	e Items	1				
		,	Vendor <b>1789</b>	- STAPLES	CREDIT PLAN Total	S	Invoices	5	1	\$66.3
endor <b>4524 - STR</b>	EICHER'S									
1522472	Carrier - Kraft/PD	Open			09/02/2021	09/24/2021	09/02/2021			76.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Carrier - K	•	1.0000	EA	76.0000	76.00	)			
	G/L Account				Projec	ct			Amount	
	11-4210-27	01 (General Fund-Po	olice Departmei	nt-Uniforms)					76.00	
				Invoice	e Items	1				
			Vend	dor <b>4524</b> -	STREICHER'S Total	S	Invoices	5	1	\$76.0
/endor <b>4331 - STE</b>	PHEN SZIGETHY									
9/07/2021	Clothing reimbursement/Pl	D Open			09/07/2021	09/24/2021	09/07/2021			55.2
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Clothing re	eimbursement/PD	1.0000	EA	55.2500	55.25	5			
	G/L Account	t			Projec	ct			Amount	
	11-4210-27	01 (General Fund-Po	olice Departmei	nt-Uniforms)					55.25	
						1				
			Vendor 43	31 - STEPH	IEN SZIGETHY Total	S	Invoices	5	1	 \$55.2
/endor <b>4518 - THE</b>	LOCKER SHOP & UNIQUE	APPAREL SOLUTI	ONS							
90478	nameplates and shirt/FD	Open			09/07/2021	09/24/2021	09/07/2021			1,820.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniform Purchase - namep	lates and shirt/FD	1.0000	EA	1,820.0000	1,820.00	)			
	G/L Account	t			Projec	ct			Amount	
	11-4221-27	01 (General Fund-Fi	ire Department-	-Uniforms)					1,820.00	
				Invoice	e Items	1				
	Vendor 451	8 - THE LOCKER S	SHOP & UNIO	UE APPARF	L SOLUTIONS Total	s	Invoices		1	\$1,820.0
	UPCHURCH GROUP, INC	O LOUILING		- AI I AIKL			111401665	,	-	Ψ1,020.0



Invoice Due Date Range 09/11/21 - 09/24/21

									. ,	Cildoi Ilivoi
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
	Design services Douglas St/MFT	Open			09/07/2021	09/24/2021	09/07/2021			3,244.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Architect & Engineering Services - [	Design	1.0000	EA	3,244.3000	3,244.30				
	services Douglas St/MFT				D				A	
	G/L Account	Fuel Tev Fu	nd Matau Cua	l Tay Dansu	Proje		- 10 110 00 V	NDC Davieles Ct)	Amount	
	25-4312-3103 (Moto Architect & engineer		na-Motor Fue	н тах рераг	ument- PW	20 39 (MFT section	n 19-118-00-v	vks Douglas St)	3,244.30	
	Architect & engineer	ing scrvices)		Invoice	e Items	1				
		Vendor	1858 - THE	UPCHURCI	H GROUP, INC Tota	als	Invoice	es	1	\$3,244.
endor <b>2620 - THO</b>	MSON REUTERS - WEST									
44931558	, ,	Open			09/01/2021	09/24/2021	09/01/2021			526.
D.O. M	for database/ATTORNEY		0	11/84	A + // / - '+	T-t-/ A	l//	/ D+ M/	Control of Normale on	1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Subscriptions - Monthly Westlaw us charges for database/ATTORNEY	sage	1.0000	EA	526.4700	526.47				
	G/L Account				Proje	ect			Amount	
	11-4052-2005 (Gene	eral Fund-City	Attorney's O	ffice-Subscri	,				526.47	
	`	,	,	Invoice		1				
		Vendor	2620 TH	MCON DE	JTERS - WEST Tota	ale.	Invoice		1	 \$526.
		vendoi	2020 - 1110	MSON KE	JIEKS - WEST 100	315	THVOICE	25	1	\$320.
	NOTCH TREE SERVICE	0			05/07/2021	00/24/2024	05/07/2024			F 250
5/07/2021	Tree removal at 727 10th St near	Open			05/07/2021	09/24/2021	05/07/2021			5,250.
P.O. Number	10th St Stone arch bridge/MFT  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
r.o. Namber	Tree and stump removal - Tree ren	noval at 727	1.0000	EA	5,250.0000	5,250.00		iog i are ivamber	CONTINUE IVAINDE	
	10th St near 10th St Stone arch bri	dge/MFT	110000	_, ,	3/23010000	3/230100				
	G/L Account				Proje	ect			Amount	
	25-4312-3108 (Moto		nd-Motor Fue	l Tax Depar	tment-Stump PW 2	20 109 (Hal Nordir	ne - 727 10th	St)	5,250.00	
	& tree removal servi	ces)		Terreies	Thomas	•				
				Invoice		1				
14 2021		Open			09/14/2021	09/24/2021	09/14/2021			2,250.
	& Rmv Low Limbs Elm/MOTOR FUEL TAX									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
r.o. wamber	Tree and stump removal - 122 7th	Rmy 2	1.0000	EA	2,250.0000	2,250.00		iog i are ivamber	CONTINUE IVAINDE	
	Trees-Grnd Stmp & Rmv Low Limbs		1.0000	<u> </u>	2,230.0000	2,230.00				
	Elm/MOTOR FUEL TAX									
	G/L Account				Proje				Amount	
	25-4312-3108 (Moto		nd-Motor Fue	l Tax Depar	tment-Stump PW 2	21 06 (Tree & Stur	mp removal)		2,250.00	
	پر tree removal servii	(LES)								
	& tree removal servi	ces)		Invoice	e Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

									report by v	Cildoi Ilivoici
nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date	Payment Date	Invoice Net Amoun
/endor <b>4087 - TYL</b>	ER TECHNOLOGIES									
45-345355	Readcenter import setup fees/WATER DEPT	Open			06/28/2021	09/24/2021	06/28/2021			2,800.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number	Contract Number	
	Data Processing Service - Rea setup fees/WATER DEPT	adcenter import	1.0000	EA	2,800.0000	2,800.00				
	G/L Account				Projec	7			Amount	
	,	(Water and Sewer	Fund-Water D	epartment-	,				2,800.00	
	p. 000000g 00.			Invoice	e Items	1				
		V	endor <b>4087</b>	- TYLER TE	CHNOLOGIES Total	S	Invoices	1	-	\$2,800.00
endor <b>1851 - UNI</b>	TED PARCEL SERVICE									
000Y74R71351	Shipping cost for O2 regulators/FD	Open			08/28/2021	09/24/2021	08/28/2021			42.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	<i>Number</i>	Contract Number	
	First Aid Supplies - Shipping of	cost/FD	1.0000	EA	42.6600	42.66	5			
	G/L Account	(C	- Dt	Final 212 200	Projec	ct			Amount	
	11-4221-2106	(General Fund-Fire	e Department-I			1			42.66	
		Vend	dor <b>1851 - U</b>	NITED PAI	RCEL SERVICE Total	S	Invoices	1	<del>-</del>	 \$42.60
/endor <b>1868 - VER</b>	RIZON WIRELESS									
887083185	GPS unit/UTILITY	Open			08/25/2021	09/24/2021	08/25/2021			10.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	<i>Number</i>	Contract Number	
	Cell phone service - GPS unit,	/UTILITY	1.0000	EA	10.0400	10.04	ļ			
	G/L Account				Projec	t			Amount	
	61-4610-3402 expense)	(Water and Sewer	Fund-Utility D	epartment-	Cell phone				10.04	
	ехрепзе)			Invoice	e Items	1				
			Vendor 186	8 - VERIZ	ON WIRELESS Total	S	Invoices	1	_	\$10.04
	meer Sales & Service of Centr	al Illinois, Inc.								
554501	Throttle Cable & Dying Issues/UTILITY	Open			09/03/2021	09/24/2021	09/03/2021			816.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	<i>Number</i>	Contract Number	
	Repair of operating equipmer & Dying Issues/UTILITY	nt - Throttle Cable	1.0000	EA	816.5900	816.59	1			
	G/L Account				Projec				Amount	
	61-4610-3508 operating equi	(Water and Sewer pment)	Fund-Utility D	epartment-	Repair of 0745	(0745 2009 Trail	ler)		816.59	
				Invoice	e Items	1				
	Vendor 21	L59 - Vermeer S	ales & Servic	e of Centra	al Illinois, Inc. Total	S	Invoices	1		\$816.59



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1877 - WAL	MART								
671244648692905	Cookout supplies/STREET Open			09/01/2021	09/24/2021	09/01/2021			93.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other supplies - Cookout supplies/STREET	1.0000	EA	93.7600	93.76	5			
	G/L Account			Proje	ct			Amount	
	11-4310-2119 (General Fund	l-Street Departm	ent-Other sup	plies)				93.76	
	`	•			1				
671252721522872	Sandwich bags/PD Open			09/09/2021	09/24/2021	09/09/2021			16.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
7.707.700	Lab supplies / PD - Sandwich bags/PD	1.0000	,	16.0000	16.00	_			
	G/L Account	1.0000	<b>L</b> /\	Proje		,		Amount	
	11-4210-2105 (General Fund	I-Police Departme	ent-Laborator		Ct			16.00	
	11 1210 2103 (GCHCIUI I UIII	i i olice Departiti			1			10.00	
711251479176218	WP Office Supplies - paper, pens, Open			09/08/2021	09/24/2021	09/08/2021			64.42
711231 173170210	etc			03/00/2021	03/21/2021	03/00/2021			01.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies - WP Office Supplies - paper	,		64.4200	64.42	_			
	pens, etc	,							
	G/L Account			Projec	ct			Amount	
	61-4611-2001 (Water and Se	ewer Fund-Water	Treatment P	ant-Office				64.42	
	supplies)		Invoice	e Items	1				
			11170100						
901257716322817	WW Office Supplies - Misc Open			09/14/2021	09/24/2021	09/14/2021			16.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office Supplies / WWTP - WW Office Suppli Misc	es - 1.0000	EA	16.1500	16.15	5			
	G/L Account			Proje	ct			Amount	
	61-4621-2001 (Water and Se	wer Fund-Waste	Water Treat					16.15	
	Office supplies)	and Hubb	Trace mean	Tierre i laire				10.13	
			Invoice	e Items	1				
			Vendor 187	<b>7 - WALMART</b> Tota	ls	Invoices		4	\$190.33
Vendor <b>2044 - JAS</b> (	ON WALTERS								
PierceCours10/15	Reimburse for Plumbing CEU's / Open			09/14/2021	09/24/2021	09/14/2021			50.00
	MAINT								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expense - Reimburse f	or 1.0000	EA	50.0000	50.00	)			
	Plumbing CEU's / MAINT								
	G/L Account			Proje	ct			Amount	
	11-4194-3706 (General Fund		nance Departi	ment-				50.00	
	Education & training expense	<del>=</del> )	Invoice	Itoms	1				
			TUVOICE	e Items	1				



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
			Vendor	2044 - JAS	SON WALTERS Tota	ls	Invoices		_	\$50.00
	TER SOLUTIONS UNLIMITED, IN									
15315 <i>P.O. Number</i>	WP Chemicals - Bleach  Item Description  Chemicals / WTP - WP Chemicals	Open s - Bleach	Quantity 1.0000	,	09/07/2021 <i>Amount/Unit</i> 1,595.0000	09/24/2021 <i>Total Amount</i> 1,595.00	09/07/2021 Vendor Catalog Part	Number	Contract Number	1,595.00
	G/L Account				Proje	•			Amount	
	61-4611-2109 (W Chemicals)	ater and Sewer	Fund-Water	Treatment P	lant-				1,595.00	
	Chemicals)			Invoice	e Items	1				
	Ven	dor <b>2946 - W</b>	ATER SOL	UTIONS UN	LIMITED, INC. Tota	ls	Invoices			\$1,595.00
	TTS COPY SYSTEM INC - DALLAS	5, TX								
29989387	Maint payment/PD	Open			08/30/2021	09/24/2021	08/30/2021	,		104.48
P.O. Number	Item Description	-t	Quantity	,	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Repair of office equipment - Maii G/L Account	nt payment/PD	1.0000	EA	104.4800 <i>Proje</i> c	104.48			Amount	
	11-4210-3507 (Ge	eneral Fund-Poli	ce Denartm	ent-Renair of	,				104.48	
	equipment)	cherai i ana i on	cc Departin	crit repair or	omec				101.10	
	,			Invoice	e Items	1				
	Vendo	or <b>3964 - WA</b>	TTS COPY	SYSTEM INC	- DALLAS, TX Tota	ls	Invoices	:	1	\$104.48
Vendor <b>2724 - SET</b>	H WHITE									
9 8 2021	Seth White Boots Reimbursement/STREET	Open			09/07/2021	09/24/2021	09/07/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Uniforms / STREET - Seth White Reimbursement/STREET	Boots	1.0000	EA	100.0000	100.00				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	eneral Fund-Stre	et Departm		•				100.00	
				Invoice	e Items	1				
9 6 2021	Seth White DL Renewal/STREET	Open			09/13/2021	09/24/2021	09/13/2021			61.35
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Education & training expense - S Renewal/STREET	Seth White DL	1.0000	EA	61.3500	61.35				
	G/L Account		_		Projec	ct			Amount	
	11-4310-3706 (Ge	eneral Fund-Stre	eet Departm	ent-Educatior	n & training				61.35	
	expense)			Invoice	e Items	1				
				11170100		-				



Invoice Due Date Range 09/11/21 - 09/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
156740 P.O. Number	K-9 golf outing signs/PD  Item Description  Other capital expense - K-9 g	Open	Quantity 1.0000	<i>U/M</i> EA	09/09/2021 <i>Amount/Unit</i> 60.0000	09/24/2021 Total Amount 60.00	09/09/2021 Vendor Catalo	g Part Number	Contract Number	60.00
	signs/PD	yon outing	1.0000	EA	60.0000	00.00				
	G/L Account	(Conoral Fund Deli	Domester out	Oth an assis	Projec		:- \		Amount	
	11-4210-4004	(General Fund-Poli	се рерагинени	Invoice		0000 - Misc. Ed L	Įuip.)		60.00	
			Vend	or <b>2724</b> -	- SETH WHITE Totals	5	Invoices		3	\$221.3
endor <b>1891 - WOL</b> 07631	KE NURSERY Trees - MAINT	Open			08/30/2021	09/24/2021	08/30/2021			93.0
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Park maintenance materials	- Trees - MAINT	1.0000	EA	93.0000	93.00				
	G/L Account				Projec	t			Amount	
	11-4194-2513 maintenance r	(General Fund-Park	ks & Maintenar	nce Departr	nent-Park				93.00	
	maintenance i	naterials)		Invoice	e Items	l				
			Vendor 1	891 - WO	LKE NURSERY Totals	5	Invoices		1	\$93.0
	OX CORPORATION - 723038									
1428114	Printer contract WC5325 wat dept/IS	er Open			09/01/2021	09/24/2021	09/01/2021			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other consulting services - P WC5325 water dept/IS	rinter contract	1.0000	EA	16.8000	16.80				
	G/L Account				Projec	t			Amount	
	11-4060-3106 services)	(General Fund-Info	rmation Servic	ces-Other co	onsulting				16.80	
	,			Invoice	e Items 1	<u> </u>				
		Vendor <b>4110 -</b>	XEROX CORP	PORATION	I - 723038824 Totals	5	Invoices		1	\$16.80
	OX CORPORATION - IS 7196									
30395772	Printing contract/IS	Open			09/01/2021	09/24/2021	09/01/2021			159.82
P.O. Number	Item Description Other consulting services - P	rinting contract/IC	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 159.8200	Total Amount 159.82	Vendor Catalo	g Part Number	Contract Number	
	G/L Account	rinding conduct/15	1.0000	LA	159.6200 <i>Projec</i>				Amount	
	-,	(General Fund-Info	rmation Servic	ces-Other co					159.82	
	aci vicea)			Invoice	e Items	L				
										1

Vendor 1966 - Y-YARD AUTO & TRUCK, INC.



Invoice Due Date Range 09/11/21 - 09/24/21

									report by v	/CIIUOI - 111VOI
nvoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
86348	2014 Fusion wheel/PD	Open			09/08/2021	09/24/2021	09/08/2021			114.
P.O. Number	Item Description	2014 5 :	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - wheel/PD	2014 Fusion	1.0000	EA	114.0000	114.00				
	G/L Account				Proje	ct			Amount	
	11-4210-240	1 (General Fund-Po	lice Departmer	nt-Vehicle pa		(2014 Ford Fusio	n SE / POLICE	≣)	114.00	
	supplies)									
				Invoice	! Items	1				
		Vendor	1966 - Y-YA	RD AUTO 8	k TRUCK, INC. Tota	ls	Invoice	2S	1	\$114.
endor <b>NATASHA A</b> I	DAMS									
9/15/2021	Refund for pre-academy soccer/REC	Open			09/15/2021	09/24/2021	09/15/2021			50.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Program expense - Refund soccer/REC	for pre-academy	1.0000	EA	50.0000	50.00				
	G/L Account				Proje				Amount	
		1 (Playground & Re	ecreation Fund-	Recreation F	Programs- REC 1	1320 (Pre A	Academy Soco	er)	50.00	
	Program inco	ome)		Invoice	Items	1				
			V	endor <b>NA</b> 1	TASHA ADAMS Tota	ls	Invoice	2S	1	\$50
endor EVAN BOWE										
Val-Mar 5/30	Reimbursement for batterie POOL	s - Open			05/30/2021	09/24/2021	05/30/2021			28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Contractual Services / REC for batteries - POOL	- Reimbursement	1.0000	EA	28.8600	28.86				
	G/L Account				Proje	ct			Amount	
	22-4520-200	1 (Playground & Re	ecreation Fund-	Pool-Office s	supplies)				28.86	
				Invoice	e Items	1				
				Vendor	EVAN BOWER Tota	ls	Invoice	es	1	\$28
endor JOE MCLEAN	N .									
/21 ConcertsP	Concerts in the Park - REC	Open			09/14/2021	09/24/2021	09/14/2021			150
P.O. Number	Item Description	DEC. Communication	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Contractual Service - the Park - REC		1.0000	EA	150.0000	150.00				
	G/L Account		anastian Fund	Doguantian F	Proje		outo in the De	دادا	Amount	
		9 (Playground & Re ctual services)	ecreation Fund-	-kecreation F	rograms- REC I	1008 5420 (Cond	erts in the Pai	гк)	150.00	
	33.37 601100			Invoice	e Items	1				
				Vendor	JOE MCLEAN Tota	ls	Invoice	es.	1	 \$150
										7 200



Invoice Due Date Range 09/11/21 - 09/24/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor ROBERT RE	EYNOLDS									
8/21 ConcertsP P.O. Number	Concerts in the Park - REC  Item Description  Contractual Services / REC - Park - REC	Open Concerts in the	Quantity 1.0000	U/M EA	08/16/2021 <i>Amount/Unit</i> 150.0000	09/24/2021 <i>Total Amount</i> 150.00		og Part Number	Contract Number	150.00
	G/L Account				Proje	ect			Amount	
	22-4510-3999 Other contract	(Playground & Recual services)	creation Fund-F	Recreation I	Programs- REC :	1008 5420 (Cond	certs in the Par	·k)	150.00	
				Invoice	e Items	1				
			Vend	or ROBE	RT REYNOLDS Tota	ls	Invoice	S	1	\$150.00
Vendor ROBERT RE	EYNOLDS									
8/21 ConcertsP	Concerts in the Park - REC	Open			08/16/2021	09/24/2021	08/16/2021			150.00
P.O. Number	Item Description Contractual Services / REC - Park - REC	Concerts in the	Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00		og Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	22-4510-3999 Other contract	(Playground & Recual services)	creation Fund-F	Recreation I	Programs- REC :	1008 5420 (Cond	certs in the Par	k)	150.00	
		,		Invoice	e Items	1				
			Vend	lor <b>ROBE</b>	RT REYNOLDS Tota	ls	Invoice	S	1	\$150.00
Vendor <b>THELMA W</b>	ORICK									
CHA21406	Overpayment of ambulance bill/FD	Open			09/13/2021	09/24/2021	09/13/2021			101.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Ambulance payment - Overpa ambulance bill/FD	ayment of	1.0000	EA	101.5400	101.54	ļ			
	G/L Account				Proje	ect			Amount	
	11-1112 (Gene	eral Fund-Ambulan	ce Fees Receiv	,					101.54	
				Invoice	e Items	1				
			Ve	endor <b>THE</b>	ELMA WORICK Tota	ls	Invoice	S	1	\$101.54
					Grand Tota	ls	Invoice	s 25	=======================================	\$448,546.52

### **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receive	d Confirming				
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		A	mounts
Batch Department: PS-PD Public S Department	Safety,Police	<b>Batch Date:</b> 09/07/2021	Batch Number: 202	1-000002	245	Batcl	Description:				
2806 - USPCA REGION 16	09/07/2021	Patrol Dog Certification- Kye Vito/PD	2 & 09/07/2021	09/07/20	021 09/07/	2021		No	Gross:		120.00
									Freight:		0.00
<b>Invoice Department:</b> PS-PD Public Department	Safety,Police	Check Sort Code:			Bank Acc	ount: Checl	king	St	ate Tax:		0.00
USPCA REGION 16		Check Code:			Invoice T	erms:			nty Tax:		0.00
C/O RYAN MADDOX		Manual Check: No			Hold Re	ason:		Local/C	ity Tax:		0.00
465 ELLE CT		Check Number:						D	iscount:		0.00
SPRINGFIELD, IL 62711								Re	tainage:		0.00
								Net A	amount:		\$120.00
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total	Amount	
·	N/N/Y/N/N/N	Education & training expense Certification- Kye & Vito/PD			1.	0000 EA		120.0000		120.00	
Total Invoice Items:	1 Invoice	e Amount Expensed:	\$120.00	Invoice	Amount V	Jnencumbe:	red: \$	0.00			
								Batch Total In			1
								Batch Tota			\$120.00
								Batch Total	-		\$0.00
								Batch Total St			\$0.00
								Batch Total Cour	-		\$0.00
							Bate	ch Total Local/C	•		\$0.00
								Batch Total D			\$0.00
								Batch Total Re	-		\$0.00
								Batch To			\$120.00
							Bato	ch Total Unencu	mbered:		\$0.00
								Grand Total I	ivoices:		1
								Grand Tota	l Gross:		\$120.00
								Grand Total	Freight:		\$0.00
								Grand Total St	ate Tax:		\$0.00
							(	Grand Total Cou	nty Tax:		\$0.00

User: Cailin Wilhelm Pages: 1 of 2 9/8/2021 8:20:05 AM

### **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receiv	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
							Grand	l Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
							(	Grand Total Retainage:	\$0.00
								Grand Total Net:	\$120.00
							Grand	Total Unencumbered:	\$0.00

User: Cailin Wilhelm Pages: 2 of 2 9/8/2021 8:20:05 AM

### **Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	Notes		Ar	nounts
Batch Department: FIN-COMP Fin	ance,Comptroller	<b>Batch Date:</b> 09/10/2021 <b>Batch</b>	h Number: 202	1-000002	49	Batcl	n Description:				
3424 - HISSONG, BRIAN	09/10/2021	Per diem for food and gas- Columb OH Sept21-24/PD	ous 09/10/2021	09/10/20	021 09/10/	2021		No	Gross:		263.50
								1	Freight:		0.00
<b>Invoice Department:</b> FIN-COMP Fi	inance,Comptroller	Check Sort Code:			Bank Acc	ount: Chec	king	Sta	ate Tax:		0.00
BRIAN HISSONG		Check Code:			Invoice Te	erms:		Cour	ity Tax:		0.00
POLICE DEPARTMENT		Manual Check: No			Hold Re	ason:		Local/Ci	ity Tax:		0.00
CHARLESTON, IL 61920		Check Number:						Di	iscount:		0.00
								Ret	tainage:		0.00
								Net A	mount:		\$263.50
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total	Amount	
•	N/N/Y/N/N/N	Travel expense / lodging, fuel, mea for food and gas- Columbus OH Se	ls - Per diem		1.	0000 EA		263.5000		263.50	
Total Invoice Items:	1 Invoice	Amount Expensed: \$263	3.50	Invoice	Amount U	Jnencumbe	red: \$	0.00			
								Batch Total Ir	woices:		1
								Batch Total II			\$263.50
								Batch Total			\$0.00
								Batch Total Sta	-		\$0.00
							I	Batch Total Coun			\$0.00
								ch Total Local/Ci	•		\$0.00
							Z	Batch Total Di			\$0.00
								Batch Total Ret			\$0.00
								Batch To	-		\$263.50
							Bato	ch Total Unencur	nbered:		\$0.00
								Grand Total Ir	voices:		1
								Grand Total			\$263.50
								Grand Total			\$0.00
								Grand Total Sta	_		\$0.00
							(	Grand Total Coun			\$0.00
								nd Total Local/Ci	-		\$0.00

User: Cailin Wilhelm Pages: 1 of 2 9/13/2021 9:08:15 AM

### **Accounts Payable Post Listing**

**Vendor/Remittance Address** Number Description Date Date Date Date EFT G/L Date Notes **Amounts** Grand Total Discount: \$0.00 Grand Total Retainage: \$0.00 Grand Total Net: \$263.50 Grand Total Unencumbered: \$0.00

Invoice G/L

Due

**Received Confirming** 

User: Cailin Wilhelm Pages: 2 of 2 9/13/2021 9:08:15 AM

**City Council Regular Meeting** 

**Meeting Date:** 09/21/2021

**Submitted For:** Heather Kuykendall, Comptroller

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

TITLE:

\*COMPTROLLER'S REPORT: August 2021.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Comptroller's Report: August 2021.

4)

## CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

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

**AUGUST 31, 2021** 

## CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

#### FOR THE MONTH ENDING AUGUST 31, 2021

\*\*\*\* \*\*\*\* REVERSAL OF **BEGINNING TRANSFER INTERFUND ENDING FUND BALANCE** IN (OUT) REVENUES **EXPENSES BALANCE LOANS BALANCE GENERAL FUND** 7,857,355 \$ 1,541,715 \$ 1,403,871 \$ 7,995,199 \$ 150,000 \$ 8,145,199 PLAYGROUND AND RECREATION 139,997 87,411 66,345 161,063 161,063 HEALTH SELF INSURANCE FUND 279,149 134,993 162,468 251,674 251,674 DRUG TRAFFIC PREVENTION 14,009 385 189 14,205 14,205 MOTOR FUEL TAX 1,548,873 106,665 42,465 1,613,073 1,613,073 RECREATIONAL LAND FUND 13,958 13,958 13,958 TAX INCREMENT FINANCING 14,990 91,534 (150,000)106,524 (43,476)**DEBT SERVICE** 138,820 174,877 461 313,236 313,236 WATER/SEWER FUND 4,236,601 470,973 320,115 4,387,459 4,387,459 14,856,391 14,856,391 TOTALS- CASH BASIS 14,243,752 2,608,553 1,995,914 (236,897)CASH TO ACCRUAL ADJUSTMENT (225,110)2,383,443 1,759,017 **TOTALS - ACCRUAL BASIS** \$

<sup>\*\*\*\*</sup> Optional reporting provided for additional information.

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

#### FOR THE MONTH ENDING AUGUST 31, 2021

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 4,954,273	\$	3,040,926	\$ 7,995,199
PLAYGROUND AND RECREATION	123,283		37,780	161,063
HEALTH SELF INSURANCE FUND	251,674		-	251,674
DRUG TRAFFIC PREVENTION	14,205		-	14,205
MOTOR FUEL TAX	1,613,073		-	1,613,073
RECREATIONAL LAND FUND	-		13,958	13,958
TAX INCREMENT FINANCING	106,524		-	106,524
DEBT SERVICE	313,236		-	313,236
WATER/SEWER FUND	 3,467,772		919,687	4,387,459
TOTAL	\$ 10,844,040	\$	4,012,351	\$ 14,856,391

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

#### FOR THE MONTH ENDING AUGUST 31, 2021

#### REVENUES

							%	ENTIRE	%
				YEAR TO		ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
	_		_		_				/
GENERAL FUND	\$	1,259,689	\$	3,952,603	\$	16,427,008	24%	\$ 15,220,996	26%
PLAYGROUND AND RECREATION		88,331		284,696		629,294	45%	242,178	118%
HEALTH SELF INSURANCE		135,243		533,023		1,773,890	30%	1,565,476	34%
DRUG TRAFFIC PREVENTION		385		9,405		6,010	156%	6,110	154%
MOTOR FUEL TAX		105,388		217,329		1,343,564	16%	1,776,856	12%
RECREATIONAL LAND FUND		-		-		200	0%	83	0%
TAX INCREMENT FINANCING		91,534		113,137		191,961	59%	191,915	59%
DEBT SERVICE		174,877		315,192		589,498	53%	583,999	54%
WATER/SEWER FUND		527,996		2,041,048		8,316,536	25%	6,010,268	34%
TOTALS	\$	2,383,443	\$	7,466,433	\$	29,277,961	26%	\$ 25,597,881	29%

#### EXPENDITURES

				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	BUDGET	YEAR	<u>YEAR</u>
GENERAL FUND	\$ 1,175,856	\$ 4,187,061	\$ 16,427,008	25%	\$ 13,360,077	31%
PLAYGROUND AND RECREATION	66,823	266,088	679,478	39%	248,244	107%
HEALTH SELF INSURANCE	162,468	429,485	1,523,121	28%	1,394,633	31%
DRUG TRAFFIC PREVENTION	-	189	2,000	9%	1,191	16%
MOTOR FUEL TAX	47,770	180,880	888,894	20%	885,274	20%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	-	11,224	133,022	8%	237,006	5%
DEBT SERVICE	-	27,208	589,498	5%	582,686	5%
WATER/SEWER FUND	 306,100	1,315,509	7,367,494	18%	4,742,979	28%
TOTALS	\$ 1,759,017	\$ 6,417,644	\$ 27,610,515	23%	\$ 21,452,090	30%

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

**Meeting Date:** 09/21/2021

<u>Submitted For:</u> Steve Bennett, Fire Chief<u>Submitted By:</u> Deborah Muller, City Clerk

#### TITLE:

\*PROCLAMATION: Recognizing the Week of October 3-9, 2021, as Fire Prevention Week.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing October 3-9, 2021, as Fire Prevention Week.

5)

### Office of The Mayor

### A Proclamation by the Mayor of the City of Charleston Fire Prevention Week – October 3<sup>th</sup> – 9<sup>th</sup> 2021



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

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

**WHEREAS**, home fires killed more than 2,770 people in the United States in 2019, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 339,000 home fires; and

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

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

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

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

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

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

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

WHEREAS, the 2021 Fire Prevention Week<sup>TM</sup> theme—Learn the Sounds of Fire Safety <sup>TM</sup>--effectively serves to remind us that it is important to learn the different sounds of smoke and carbon monoxide alarms;

**THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, Illinois,** do hereby proclaim October 3-9, 2021, as **Fire Prevention Week** throughout this City, and I do hereby urge all the people of Charleston to "**Learn the Sounds of Fire Safety**" for Fire Prevention Week 2021, and to support the many public safety activities and efforts of the Charleston Fire Department.

Dated this day of, 2021.		
	Brandon T. Combs, Mayor	
Attest:  Deborah L. Muller. City Clerk		

**City Council Regular Meeting** 

**Meeting Date:** 09/21/2021

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

TITLE:

\*PROCLAMATION: Recognizing Sunday, September 26, 2021, as Gold Star Mother's and Family's Day.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing Gold Star Mother's & Family Day.

**6)** 





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

WHEREAS, in 1936, the 74th Congress declared that the last Sunday in September shall hereafter be designated and known as "Gold Star Mother's Day;" and

WHEREAS, in 2016, President Barack Obama Proclaimed that beginning on September 23, 2016, the last Sunday in September should be known as "Gold Star Mother's and Family's Day;" and

WHEREAS, the brave men and women of our Armed Forces represent the very best of our great Nation, matched only by the families who walk beside them in their service, and on this Gold Star Mother's and Family's Day, we solemnly honor the memory of every lost Soldier, Sailor, Airman, Marine, and Coast Guardsman and humbly grieve with their families who persevere with remarkable courage, strength, and grace; and

WHEREAS, today, and every day, we hold in our hearts the Gold Star Mothers and Families who deserve our utmost respect, admiration, and support for their tenacity and resilience, and for the work they do to preserve the memory of those who gave their lives for our country; and

WHEREAS, the true strength and success of our Armed Forces is found in the love, support, and unity of our Nation's military families, and this is reflected best in our country's inspirational Gold Star Mothers and Families whose ability to overcome, persist, prevail, and in turn, enrich the lives of others, exemplifies the true American Spirit; and

WHEREAS, Americans of every generation owe a debt of gratitude to the men and women who gave their lives in service to this Nation and to their families who remain forever changed, so that on this day of remembrance, we may hold these families in our hearts, remember them in our prayers, support them in our words and deeds, and join them in honoring their hero's ultimate sacrifice;

Now, therefore, do I, Brandon Combs, Mayor of the City of Charleston, hereby proclaim Sunday, September 26, 2021, as Gold Star Mother's and Family's Day. And I do further encourage the Citizens of Charleston to display the United States Flag as a public expression of our gratitude and respect for our Gold Star Mothers and Families.

Dated this	day of	, 2021.	
		May	or
Attest:			
Allesi	City Clerk		

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

**Meeting Date:** 09/21/2021

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

#### TITLE:

\*RAFFLE LICENSE: East Central Harmony Chorus 50/50 Raffle on September 26, 2021, at the Lake Charleston Pavilion to raise funds for the New Hope Worship Center Food Pantry.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: East Central Harmony Chorus.

7)

### **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):
Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: EAST CENTRAL HARMONY CLORUS
Local Address: 17593 By PASS Rd. Charleston IL. OR 8134 COUNTRY Club Rd., ICH ARIOS AM, IL. 61925 6A2
Date Organization Commenced Operating: 6/13/16

4. Purpose of raffle (describe in detail how funds raised will be used.):	•
50/50 RAPPle -	_
* to RMSE Funds to Donate to 7000 PANTAL at New HOPE WORShip Centre, 2175 F HARRISON St, Charles.  5. Date raffle chance sale commences: 9/26/21	! Stin, I(
Date raffle chance sale terminates: 9/26/2/	-
6. Area or Areas where raffle chances will be sold or issued:	-
Lake Charleston Pavilion	_
7. Date and time of determination of winning chance or chances:	
8. Location where winning chances will be determined:	_
Lake Charleston Pavilion	_
9. Name, address and phone number of person making this application:  SUZANN Benneth, 8134 Country (hub Rd. Charles  INELIGIBILITY FOR LICENSE:  217-549-9365	ton, I
No license shall be issued to any of the following:	
A. Any person who has been convicted of a felony that will impair the person's ability to engagin the licensed position?	ВС
B. Any person who is or has been a professional gambler or professional gambling promoter.	
C. Any person who is not of good moral character.	
D. Any organization in which a person defined in subsection A, B or C of this section has proprietary, equitable or credit interest, or in which such a person is active or employed.	a
E. Any organization in which a person defined in subsection A, B, or C of this section is officer, director or employee, whether compensated or not.	an
F. Any organization in which a person defined in subsection A, B or C of this section is participate in the management or operation of a raffle.	to

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

#### PENALTY:

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

### WAIVER OF BOND REQUEST

EAST CENTRAL HARMONY Chorus

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

SUZANN BENNETT, TREASURER Organization Secretary (or high officer)

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

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

Denise Thain
Organization Presiding Officer

SUZANN BENNETT, TREasurer Organization Secretary

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

Water Department

Pate: 09/09/2021
Receipt: 2021-00046049
Received From: JEFFERY & SUZANN
bENNETT

Jeffery & Suzann Bennett - East Central H

Raffle Permits 10.00 Receipt Total 10,00

Total Check 10.00 Total Remitted 10.00 Total Received 10.00

Thank youl

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

**Meeting Date:** 09/21/2021

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

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

#### **TITLE:**

**ORDINANCE:** Authorizing City of Charleston to Borrow Funds from the Water Pollution Control Loan

Program.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

ORD: Authorizing City to Borrow Funds from Water Pollution Control Loan Program.

8)

#### **ORDINANCE**

**2021 - O -** \_\_\_\_

## AN ORDINANCE AUTHORIZING CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, TO BORROW FUNDS FROM WATER POLLUTION CONTROL LOAN PROGRAM

**WHEREAS**, the City of Charleston, Coles County, Illinois, a Municipal Corporation, operates its sewerage system ("the System") and in accordance with the provisions of 65 ILCS 5/11-141 et seq. and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"); and

WHEREAS, the Mayor and City Council of the City of Charleston ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

## Construction of City of Charleston Waste Water Treatment Plant Improvements;

Together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the City of Charleston; which Project has a useful life of at least twenty-five (25) years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is Eight Million Five Hundred Thousand Dollars (\$8,500,000), and there are insufficient funds on hand and lawfully available to pay these expenses; and

**WHEREAS**, the loan shall bear an interest rate as defined by 35 III. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payment shall be payable semiannually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and WHEREAS, the costs are expected to be paid for with a loan to the City of Charleston from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from City of Charleston Water/Sewer Funds, and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City of Charleston is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of up to Eight Million Five Hundred Thousand (\$8,500,000) to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the City of Charleston shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City of Charleston and the Illinois Environmental Protection Agency;

**NOW, THEREFORE**, be it ordained by the Corporate Authorities of the City of Charleston, Coles County, Illinois, as follows:

#### **SECTION 1. INCORPORATION OF PREAMBLES**

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

#### **SECTION 2. DETERMINATION TO BORROW FUNDS**

It is necessary and in the best interests of the City of Charleston to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City of Charleston in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000).

#### **SECTION 3. PUBLICATION**

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A) shall be published once within ten (10) days after passage in the *Journal Gazette/Times-Courier*, a newspaper published and of general circulation in the City of Charleston, and if no petition, signed by electors numbering 10% or more of the registered voters in the City of Charleston (i.e.

950) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City of Charleston, is filed with the City Clerk of Charleston within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk of Charleston to any individual requesting one.

#### **SECTION 4. ADDITIONAL ORDINANCES**

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the City of Charleston Water/Sewer Funds, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City of Charleston may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City of Charleston to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

#### SECTION 5. LOAN NOT INDEBTEDNESS OF CITY OF CHARLESTON

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Charleston pursuant to this Ordinance is to be solely from the revenue derived from City of Charleston Water/Sewer Funds, and the loan does not constitute an indebtedness of the City of Charleston within the meaning of any constitutional or statutory limitation.

#### SECTION 6. APPLICATION FOR LOAN

The City Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

#### SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The City Council hereby authorizes acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The City Council further agrees that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

#### SECTION 8. RESERVE ACCOUNTS

As long as the City has outstanding revenue bond(s) payable from revenues of the system that are senior to the revenue bond authorized by this Ordinance, the City shall maintain a system, fund, accounts, coverage and reserves identical to the account, coverage and reserves required by the outstanding ordinance(s).

### SECTION 9. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT

The MAYOR is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The City Council may authorize by resolution a person other than the MAYOR for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

#### SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

#### **SECTION 11. REPEALER**

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed.

**INTRODUCED** to Council this 21st Day of September, 2021.

**PASSED** by Council this 21st Day of September, 2021.

APPROVED by the Mayor this 22nd Day of September, 2021.

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

	/s/ Brandon Combs, Mayor
ATTEST:	
/s/ Deborah L. Muller, City Clerk	
Published in the Times-Courier on	the
Recorded in the Records of the Co	oles County Clerk's Office on
ATTEST:	
/s/ Deborah L. Muller, City Clerk	

### NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 2021-O-\_\_\_\_, adopted on September 21, 2021, the City of Charleston of Coles County, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000) and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the City of Charleston.

A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 950 or more electors of the City of Charleston (being equal to 10% of the registered voters in the City of Charleston), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the Clerk of the City of Charleston within 30 days after the publication of this Notice, the question of improving the sewerage system of the City of Charleston as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City of Charleston at next election to be held under general election law on \_\_\_\_\_\_\_\_, 2022. A petition form is available from the office of the Clerk of the City of Charleston.

/s/ Deborah L. Muller Clerk of the City of Charleston Coles County, Illinois

#### **PUBLISHER'S NOTE:**

Please publish in the Times-Courier one (1) time between the dates of September 22, 2021 and October 2, 2021. (The Public Hearing must be held between 7 and 14 days after notice is published in the newspaper).

Notice must be no less than one-eighth (1/8) page in size; smallest type must be twelve point; and notice must be enclosed in a black border of no less than one-quarter (¼) inch wide. Notice must <u>not</u> appear in the Legal or Classified Sections.

If you have any questions please contact Deborah L. Muller, City Clerk at 217-345-8426.

**Meeting Date:** 09/21/2021

<u>Submitted For:</u> Chad Reed, Police Chief <u>Submitted By:</u> Deborah Muller, City Clerk

### **TITLE:**

**RESOLUTION:** Street Closure Request for 5K Run/Walk Race on November 13, 2021, to benefit CASA of East Central Illinois.

### STAFF RECOMMENDATION:

Waive layover period and approve.

### **Attachments**

Street Closure Request and Map.

RES: Authorizing Street Closure for 5K Run/Walk--CRT Running Group to benefit CASA of East Central Illinois.

## CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: CRT LUNING GROUP
Contact Person: DAVE PHIPPS (MATTOON) & JAY GATABLE CHAMESTON)
Address:
Telephone: Home: Business: Cell: 2/7-273-9866
Function/Reason for Closure:
SK CHANITY RACE (CASA OF ECI)
Closure Dates and Location(s): Closed to Parking & Traffic:
"5K FOR CORFEE" NOVEMBEL 13, 2021
STANT/FINISH JUST WEST OF OBLISH STADIUM
STARET
Date(s): NOVEMBER 13, 2021
Submission Date: 9-6-2/

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

Time(s): 8:00 a.m. - 10:30 a.m.

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

2021 – R – \_\_\_\_

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

WHEREAS, CRT Running Group is hosting a 5-Kilomenter Run/Walk Race to benefit CASA of East Central Illinois, which will take place on November 13, 2021, beginning at 9:00 a.m.; and

WHEREAS, said Run/Walk Race serves the purpose of fund-raising for Court Appointed Special Advocate® (CASA) of East Central Illinois, a not-for-profit organization whose volunteers advocate for the best interests of abused and neglected children brought into the Juvenile Court Jurisdictions of Coles and Cumberland Counties; and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said Run/Walk Race for the times and date set forth as follows:

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

## November 13, 2021—8:00 AM to 10:30 AM

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

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

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

day	of		, 2021.
his	_day of _		, 2021.
Aye	Nay	Abstain	Absent
	-		
	 Brando	on Combs, l	Mayor
			·
	day	his day of	day of day of his day of Aye

**Meeting Date:** 09/21/2021

<u>Submitted For:</u> Chad Reed, Police Chief<u>Submitted By:</u> Deborah Muller, City Clerk

### **TITLE:**

**RESOLUTION:** Street Closure Request for the South 200-Feet of the Alley East of Ike's on September 17-19, 2021, and October 22-24, 2021.

### STAFF RECOMMENDATION:

Waive layover period and approve.

### **Attachments**

Street Closure Request for South 200' East of 459 Lincoln Ave.

RES: Authorizing Street Closure for South 200 feet of Alley East of 459 Lincoln Avenue.

## CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: _ke's
Contact Person: Tammy Bell
Address: _459 Lincoln Avenue, Charleston, Illinois
Telephone: Home: Business: Cell: 217.549.7241
Function/Reason for Closure:
Event for Ike's Re-located Outdoors due to increased COVID Risks.
Closure Dates and Location(s): Closed to Parking & Traffic:
Event Dates: September 17-19, 2021 (EIU Parents Weekend) and October 22-
24, 2021 (EIU Homecoming Weekend).
Location: South 200 Feet of Alley to the East of Ike's.

Date(s): 09/17/2021 to 09/19/2021 AND 10/22/2021 to 10/24/2021.

Submission Date: 09/17/2021

Time(s): <u>Duration of each weekend.</u>

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

2021 – R –	
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# RESOLUTION RELATING TO STREET CLOSURE FOR SOUTH 200 FEET OF ALLEY—EAST OF IKE'S

**WHEREAS,** BS of Charleston, Inc. d/b/a IKE'S, located at 459 Lincoln Avenue, would like to temporarily close the following location:

## South 200 Feet of the Alley to the East of Ike's

for the weekend of September 17-19, 2021 for EIU Parents Weekend) and the weekend of October 22-24, 2021 for EIU Homecoming Weekend, in order to facilitate the conduct of business as usual while being socially distanced and safe;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street be closed for the purpose of safely conducting business as usual on the dates and times set forth as follows:

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

## September 17-19, 2021 and October 22-24, 2021

The South 200 Feet of the Alley to the East of Ike's.

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

INTRODUCED to Council this _	day of	, 2021
PASSED by Council this	dav of	. 2021.

APPROVED by the Mayor th	nis	_ day of		, 2021.	
	Г .				Ī
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti via Remote Participation.					
Jeff Lahr via Remote Participation.					
Dennis Malak via Remote Participation.					
Tim Newell via Remote					

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk	<u></u>	

Participation.

**Meeting Date:** 09/21/2021

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

### TITLE:

**RESOLUTION:** Authorizing Street Closures for Uptowner / Cellar for Outdoor Band Events "Ex Bombers" on October 1 and October 15, 2021, from 4:00 to 10:30 p.m.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

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

RES: Authorizing Street Closure for Outdoor Band Event at Uptowner/Cellar.

## CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: \_Uptowner / Cellar\_\_\_\_\_\_

Contact Person: Nancy McGugan

Address: \_623 Monroe Avenue, Charleston, Illinois\_\_\_\_\_

**Telephone:** Home: 217.345.7247 **Business:** 217.345.4622 **Cell:** 217.549.9202

Function/Reason for Closure: Outdoor Band Events for the Uptowner/Cellar

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

Event Dates: October 1 & 15, 2021 (Ex Bombers).

Location: 7th Street—from Monroe Avenue north to Madison Avenue

**Date(s):** 10/01/2021 and 10/15/2021

Submission Date: 09/17/2021

**Time(s):** 4:00 p.m. to 10:30 p.m.

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

2	0	2	1	_	R	_	

# RESOLUTION RELATING TO OUTDOOR BAND EVENT AUTHORIZING TEMPORARY STREET CLOSURE

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

#### 7th Street—from Monroe Avenue north to Madison Avenue

for an Outdoor Band Event to be held from 4:00 p.m. to 10:30 p.m. on the following date:

October 1, 2021 (Ex Bombers)

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on October 1, 2021, from the hours of 4:00 p.m. to 13:00 p.m.

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

INTRODUCED to Council this day of	2021.
PASSED by Council this day of	2021.
APPROVED this day of	2021.

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

**Meeting Date:** 09/21/2021

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

TITLE:

**RESOLUTION:** Declaring Local State of Emergency.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

RES: Declaring Local State of Emergency.

2021 – R – \_\_\_\_

## A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, September 21, 2021, and shall continue until such time as provided in Ordinance 20-O-7.

The nature of the emergency is the ongoing Coronavirus Disease 2019 (COVID-19) pandemic of sufficient severity and magnitude that it may result in or threaten the death or illness of persons to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare of the citizens of the City of Charleston, and thereby it has warranted an emergency declaration for all states and local government entities and more specifically within the corporate limits of the City of Charleston,

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Brandon Com	bs, whose name is signe	d to this	instrumeı	nt, being f	irst duly	sworn, signed	d and
executed the inst	rument as the Declarat	tion of I	ocal Sta	te of Eme	ergency,	and that I s	igned
willingly, and that	t I executed it as my free	e and volu	ıntary ac	t for the pu	urposes th	nerein express	sed.
	TRODUCED to Council this		_	-			
	ASSED by Council this PPROVED by Council	•	•				
		Aye	<u>Nay</u>	Abstain	Absent	]	
	Mayor:						
	Brandon Combs						
	City Council:					-	
	Matthew Hutti via Remote Participation						
	Jeff Lahr via Remote Participation						
	Dennis Malak, via Remote Participation						
	Tim Newell via Remote Participation						
ATTEST:	Clerk			Mayor			

and

NOTARY ACKNOWLEDGMENT	
On this of	, 2021, personally appeared the above-named
Brandon Combs and acknowledged	d the foregoing to be his free act and deed, before me.
My Commission Expires: 05/10/202	
	Notary Public
(Seal)	Print