

CITY COUNCIL MEETING

520 Jackson Avenue November 16, 2021 –6:30 pm AGENDA

This meeting may 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 may not be practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney may 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 www.charlestonillinois.org (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.

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for November 2, 2021.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending November 6, 2021.
- *BILLS PAYABLE: November 19, 2021.
- ***COMPTROLLER'S REPORT:** October 2021.

ACTION ITEMS:

- *RAFFLE LICENSE: Charleston Rotary Club Weekly Drawings to raise funds for E.I.U. & L.L.C. Scholarships; Charleston Carnegie Library; Rotary International Youth Exchange; and Charleston Community District #1 "Leader in Me" program.
- *RAFFLE LICENSE: St. Charles Borromeo Knights of Columbus Friday Night weekly drawings for 2022, at the Moose Lodge, 615 7th Street, until winner is drawn, to raise funds for various charities, operation funds, and St. Charles kitchen equipment.
- 7) **RESOLUTION:** Street Closure Request for Holiday Hustle 5K Walk / Run to raise funds for One Stop Community Christmas.
- **RESOLUTION: BID AWARD:** Self-Contained Breathing Apparatus (SCBA) Equipment for Fire Department.
- 9) RESOLUTION: Entering into Contractual Agreement for Technical Assistance Services with Coles County Regional Planning & Development Commission.
- **10) 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: 11/16/2021.

EXECUTIVE SESSION:ADJOURNMENT

City Council Regular Meeting

Meeting Date: 11/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for November 2, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

1)

CC Minutes: 11/02/2021.

City of Charleston Regular City Council Meeting November 2, 2021

MINUTES

State of Illinois County of Coles City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, November 2, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Public Works Director Curt Buescher; City Planner Steve Pamperin; Police Chief Chad Reed; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones; and EIU Intern Logan Acres.

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**—for the Regular City Council Meeting held on October 19, 2021; **2) PAYROLL**—for the Regular Pay Period ending on October 23, 2021; and **3) BILLS PAYABLE**—November 5, 2021.

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 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 #4, Mayor Combs explained that a bid opening was conducted on October 28, 2021 for tub grinding at the landscape waste facility on West Madison Avenue. This resolution would approve a contract to mulch the City's landscape waste for use by the City or to be given away for use through the course of the next year.

ITEM 4: BID AWARD: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution awarding the Bid for the Landscape Waste Tub Grinding to R & R Services of Illinois, Inc. in the amount of \$45,000.00, be approved.

Mayor Combs directed the 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 #5, Mayor Combs explained that this Resolution would approve an agreement between Eastern Illinois University and the City to allow the City to inspect EIU's water tower and then operate the water tower on the City's water distribution system while the tower is isolated from the EIU system. The agreement would be in place for six (6) months while both parties assess the experience.

ITEM 5: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the execution of an Agreement with Eastern Illinois University for the Inspection and Operation of EIU's Water Tower, be approved, and the layover period waived.

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

With regard to Item #6, Mayor Combs explained that this Resolution would approve the purchase of a Supervisory Control and Data Acquisition (SCADA) system upgrade at the Water Treatment Plant, waive the bidding requirement, and approve Durkin, of St. Louis—the sole maintainer of the City's system since 2016—as the SCADA provider.

ITEM 6: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the waiver of bidding procedures for the purchase of a Supervisory Control and Data Acquisition (SCADA) System Upgrade at the Water Treatment Plant, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; 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 this Resolution would authorize the construction of an accessible sidewalk on the east right-of-way line of 7th Street from Grant Avenue south approximately 250 feet on EIU property across the street from the MLK Jr. Union Bookstore at 1644 Seventh Street.

ITEM 7: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the execution of an Agreement for Constructing a Sidewalk connection to Eastern Illinois University on Seventh Street, be approved, and the layover period waived.

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

ITEM 8: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; 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.

Adjournment: 6:40 p.m.

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.

The Mayor, seeing no further comments, said that he would entertain a motion to adjourn.

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

Mayor Combs directed the 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 16 th Day of November 2021.
ATTEST:	Brandon Combs, Mayor
Deborah Muller City Clerk	

City Council Regular Meeting

Meeting Date: 11/16/2021

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending November 6, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 11/06/2021.

2)

	Pay	Period Ending:	1	1/6/2021
1	GEN A.	NERAL FUND General Administration		33,338.54
	В.	Building and Development		10,110.97
	C.	Tourism		2,117.78
	D.	Parks & Maintenance		12,433.01
	E.	Police		100,894.67
	F.	Fire		108,075.97
	G.	Street		17,716.29
	Н.	City Garage		1,786.90
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	286,474.13
2	PLA	YGROUND & RECREATION		10,148.42
3	LIBI	RARY		7,249.29
4	WA ⁻ A.	TER AND SEWER FUND Water Billing Department		9,029.65
	B.	Utility Department		19,911.74
	C.	Water Treatment Plant		17,573.03
	D.	Waste Water Treatment Plant		11,497.26
	E.	City Garage		2,384.72
		TOTAL WATER AND SEWER FUND:	\$	60,396.40
5	MO	TOR FUEL TAX		1,365.91
6	EMF	PLOYEE BENEFITS		2,246.67
		TOTAL GROSS PAYROLL	\$	367,880.82

City Council Regular Meeting

Meeting Date: 11/16/2021

 $\underline{\textbf{Submitted For:}} \ \ \text{Heather Kuykendall, Comptroller}$

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: November 19, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 11/19/2021.

3)



Invoice Due Date Range 11/06/21 - 11/19/21

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nvoice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
								FOODS, INC.	HARDWARE 651 - NIEMANN I	Vendor 1033 - ACE
175			11/03/2021	11/19/2021	11/03/2021			Open	CPD garbage disposal/CONTINGENCY	431414/6
	Contract Number	log Part Number	Vendor Cata	Total Amount 175.67	A <i>mount/Unit</i> 175.6700	<i>U/M</i> EA	Quantity 1.0000		Item Description Contingency - CPD garbage	P.O. Number
									disposal/CONTINGENCY	
	Amount				Projec				G/L Account	
	175.67						ntingencies-Co	General Fund-Cor	11-4098-7000 (
					tems 1	Invoice				
22			11/03/2021	11/19/2021	11/03/2021			Open	CPD garbage disposal/CONTINGENCY	431427/6
	Contract Number	log Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				22.96	22.9600	EA	1.0000		Contingency - CPD garbage disposal/CONTINGENCY	
	Amount				Projec				G/L Account	
	22.96					ntingencies)	ntingencies-Co	General Fund-Cor	11-4098-7000 (
					tems 1	Invoice				
84			11/05/2021	11/19/2021	11/05/2021			Open	LIT surveillance materials/ENGINEERING	431587/6
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				84.97	84.9700	EA	1.0000		Capital Improvement projects surveillance materials/ENGINE	
	Amount				Projec				G/L Account	
	84.97		lance)	131 (LIT Surveil		·	gineering Dep	General Fund-Eng ojects)	11-4095-4106 (improvement pr	
					tems 1	Invoice				
			09/07/2021		09/07/2021			Open	Bleach for Cleaning/UTILITY	428102/6
	Contract Number	log Part Number	Vendor Cata	Total Amount	Amount/Unit		Quantity		Item Description	P.O. Number
				24.48	24.4800	EA	1.0000	Bleach for	Janitorial & cleaning supplies - Cleaning/UTILITY	
	Amount				Projec				G/L Account	
	24.48						Fund-Utility [Water and Sewer es)	61-4610-2301 (cleaning supplie	
					tems 1	Invoice				
			09/08/2021	11/19/2021	09/08/2021			Open	5 Gal Bucket/UTILITY	428203/6
	Contract Number	log Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				12.52	12.5200	EA	1.0000	Bucket/UTILITY	Hand Tools / UTILITY - 5 Gal I	
	Amount				Projec				G/L Account	
	12.52				ind tools)	epartment-H	Fund-Utility [Water and Sewer	61-4610-2801 (
					tems 1	Invoice				



Invoice Due Date Range 11/06/21 - 11/19/21

									, ,	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
428463/6	Batteries/UTILI	Open			09/13/2021	11/19/2021	09/13/2021			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / UITLITY - E	Batteries/UTILI	1.0000	EA	16.9900	16.99				
	G/L Account				Proje	ct			Amount	
		. (Water and Sewer	Fund-Utility D	epartment-	Office				16.99	
	supplies)			Invoice	Itomo	1				
				11170106						
428748/6	Misc Bolts/STREET	Open		11/04	09/17/2021	11/19/2021	09/17/2021	5		7.04
P.O. Number	Item Description	D I: (CTDEET	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other building materials - M	ISC BOITS/STREET	1.0000	EA	7.0400	7.04				
	G/L Account	. (0 15 10			Proje	ct			Amount	
	11-4310-2699 materials)	(General Fund-Str	eet Departmer	it-Other bui	lding				7.04	
	materials)			Invoice	Items	1				
428954/6	Batteries for locating/UTILIT	Y Open		2	09/21/2021	11/19/2021	09/21/2021			16.99
P.O. Number	Item Description	т Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	10.99
P.O. Nullibel	Office supplies / UITLITY - E	attorios for	1.0000	EA	16.9900	16.99		by Part Nullibel	CONTRACT NUMBER	
	locating/UTILITY	batteries for	1.0000	LA	10.9900	10.99				
	G/L Account				Proje	ct			Amount	
	61-4610-2001	. (Water and Sewer	Fund-Utility D	epartment-					16.99	
	supplies)	•	•	•						
				Invoice	e Items	1				
428982/6	String Line, Square & Saw Blade/STREET	Open			09/21/2021	11/19/2021	09/21/2021			41.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Hand Tools / STREET - Strin Saw Blade/STREET	g Line, Square &	1.0000	EA	41.1500	41.15				
	G/L Account				Proje	ct			Amount	
	11-4310-2801	. (General Fund-Str	eet Departmer	nt-Hand tool	s)				41.15	
				Invoice	e Items	1				
430968/6	Square Lights/STREET	Open			10/27/2021	11/19/2021	10/27/2021			39.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Sign maintenance materials Lights/STREET	- Square	1.0000	EA	39.9800	39.98				
	G/L Account				Proje	ct			Amount	
	11-4310-2514	(General Fund-Str	eet Departmer	nt-Sign main	itenance				39.98	
	materials)				_					
				Invoice	e Items	1				



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
431064/6	Misc Fasteners/UTILITY	Open			10/28/2021	11/19/2021	10/28/2021		.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other building materials - Misc	2	1.0000	EA	.6000	.60			
	Fasteners/UTILITY								
	G/L Account				Proje	ct		Amount	
		Water and Sewer	Fund-Utility	Department-	Other building			.60	
	materials)			Invoice	e Items	1			
431035/6	Drain cleaner - MAINT	Open			10/27/2021	11/19/2021	10/27/2021		 25.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - MAINT	Drain cleaner -	1.0000	EA	25.9900	25.99			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 (General Fund-Par	ks & Mainten	ance Departr	ment-Park			25.99	
	maintenance m	aterials)		T	Theres				
				Invoice		1			
42837263	1 gal C+K INT P&P SG NB/FD	Open			09/10/2021	11/19/2021	09/10/2021		31.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other building materials - 1 ga SG NB/FD	al C+K INT P&P	1.0000	EA	31.9900	31.99			
	G/L Account				Projec	ct		Amount	
	11-4221-2699 (General Fund-Fire	e Department		,			31.99	
				Invoice	e Items	1			
430951/6	WP Misc Supplies - Pipe, Fittin	gs, Open			10/26/2021	11/19/2021	10/26/2021		13.39
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	I
1.0. Namber	Pipe fittings & hardware for pi	lot plant/wtp -	1.0000	EA	13.3900	13.39	_	Contract Number	
	WP Misc Supplies - Pipe, Fittin		1.0000	Ε/ (15.5500	13.33			
	G/L Account	J-,			Proje	ct		Amount	
	61-4611-2310 (maintenance su	Water and Sewer	Fund-Water	Treatment Pl	ant-Other			13.39	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	e Items	1			
431029/6	WP Misc Supplies - Misc	Open			10/27/2021	11/19/2021	10/27/2021		9.99
P.O. Number	Item Description	Open.	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
rioi riamber	Misc. supplies / WTP - WP Mis Misc	sc Supplies -	1.0000	EA	9.9900	9.99	_	contract Hamber	
	G/L Account				Proje	ct		Amount	
	61-4611-2310 (Water and Sewer	Fund-Water	Treatment Pl				9.99	
	maintenance su	ıpplies)							
				Invoice	e Items	1			



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
131074/6	WP Misc Supplies - Pipe, Fit	tings, Open			10/28/2021	11/19/2021	10/28/2021			13.21
P.O. Number	etc Item Description Pipe and fittings for chem for existing plant/wtp - WP Miso		Quantity 1.0000	U/M EA	Amount/Unit 13.2100	Total Amount 13.21	Vendor Catalog	Part Number	Contract Number	
	Fittings, etc G/L Account				Projec	ct			Amount	
	,	O (Water and Sewe supplies)	er Fund-Water ⁻	Γreatment P	,	LL			13.21	
		о ч ри. 3 3)		Invoice	e Items	1				
430885/6	WW Misc. Supplies	Open			10/25/2021	11/19/2021	10/25/2021			32.91
P.O. Number	Item Description Other repair & maintenance Supplies	- WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 32.9100	Total Amount 32.91	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
) (Water and Sewe nance supplies)	er Fund-Waste \			(0000 - Misc. Ec	quip.)		32.91	
				Invoice	e Items	1				
131807/6	WW Misc. Supplies	Open			11/10/2021		11/10/2021			37.24
P.O. Number	Item Description Other repair & maintenance Supplies	- WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 37.2400	Total Amount 37.24	Vendor Catalog	Part Number	Contract Number	
	<i>G/L Account</i> 61-4621-231	O (Water and Sewe nance supplies)	er Fund-Waste ^v			<i>ct</i> (0000 - Misc. Ec 1	quip.)		<i>Amount</i> 37.24	
	Vendor	1033 - ACE HAR	RDWARE 651	- NIEMANI	N FOODS, INC. Total	ls	Invoices	1		\$608.07
/endor 4134 - AIR (GAS USA, LLC				•					
9118994163	WP Chemicals - CO2	Open			10/26/2021	11/19/2021	10/26/2021			1,437.00
P.O. Number	Item Description Chemicals / WTP - WP Cher	nicals - CO2	Quantity 1.0000	U/M EA	Amount/Unit 1,437.0000	Total Amount 1,437.00	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	61-4611-210 ^o Chemicals)	9 (Water and Sewe	er Fund-Water ⁻			1			1,437.00	
				11140100	. 101113					
			Vendor	4134 - AIR	RGAS USA, LLC Total	ls	Invoices		1	\$1,437.00



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LGR-MH7X-WQXQ	12 traffic safety road cones/STREET	Open			10/10/2021	11/19/2021	10/10/2021			(182.99)
P.O. Number	Item Description Sign maintenance materials	s - 12 traffic safety	Quantity 1.0000	U/M EA	Amount/Unit (182.9900)	Total Amount (182.99)		og Part Number	Contract Number	
	road cones/STREET G/L Account				Proje	ct			Amount	
	-/	4 (General Fund-Str	eet Departme	nt-Sign main	,				(182.99)	
	,			Invoice	e Items	1				
		Vendor 233	1 - AMAZON	CAPITAL S	ERVICES, INC Tota	ls	Invoice	S	1	(\$182.99)
Vendor 3248 - AME	REN ILLINOIS									
2638027923 10/21	2801 McKinley Ave- House/	WTP Open	Overatite	11/04	10/22/2021	11/19/2021	10/22/2021	a a Dant Number	Control of Munich or	76.90
P.O. Number	Item Description Electricity & gas - 2801 Mck House/WTP	Cinley Ave-	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 76.9000	76.90		og Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-340	3 (Water and Sewer	Fund-Water	Treatment Pl	<i>Project</i> ant-Electricity	ct			<i>Amount</i> 76.90	
	& gas)			Invoice	e Items	1				
3873005011 10/21	1615 Lincoln Ave- civil defe siren/FD	nse Open			10/22/2021	11/19/2021	10/22/2021			20.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 1615 Lind defense siren/FD	coln Ave- civil	1.0000	EA	20.6100	20.61	[
	G/L Account				Proje	ct			Amount	
	11-4221-340	3 (General Fund-Fire	e Department-	•	- ,				20.61	
				Invoice	e Items	1				
0363094090 10/21	Reynolds Rt 16/MFT	Open			10/28/2021	11/19/2021	10/28/2021			57.37
P.O. Number	Item Description Street lights electricity - Rev	unolds Pt 16/MET	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 57.3700	Total Amount 57.37		og Part Number	Contract Number	
	G/L Account	•	1.0000	LA	Proje				Amount	
	,	5 (Motor Fuel Tax F	und-Motor Fue	el Tax Depar	tment-Street MFT L		eet lighting)		57.37	
	iigita ciccare	,)		Invoice	e Items	1				
4135008413 11/21	2600 McKinley Ave/WTP	Open			11/01/2021	11/19/2021	11/01/2021			10.26
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 2600 Mck	Kinley Ave/WTP	1.0000	EA	10.2600	10.26	5			
	G/L Account				Projec	ct			Amount	
	61-4611-340 & gas)	3 (Water and Sewer	Fund-Water		·				10.26	
				Invoice	e Items	1				



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
3423135045 11/21	520 Jackson Ave - Traffic Control/MFT	Open			11/02/2021	11/19/2021	11/02/2021		336.26
P.O. Number	Item Description Traffic Signal Maintenance/Re	nair/Service -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 336.2600	Total Amount 336.26	Vendor Catalog Part Number	Contract Number	
	520 Jackson Ave - Traffic Con		110000	_, ,					
	G/L Account 25-4312-2305 (Motor Fuel Tay Fu	ınd-Motor Euo	l Tay Donar	Project 2 tment-Traffic PW 14		al maintenance)	<i>Amount</i> 336.26	
	signal maintena		and-Motor rue	гтах Берап	intent-frame FW 1-	t 05 (Traine sign	ai maintenance)	330.20	
				Invoice	Items	1			
515005618 11/21	404 10th St - fire station #1/F	D Open			11/03/2021		11/03/2021		62.22
P.O. Number	Item Description Electricity & gas - 404 10th St #1/FD	- fire station	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 62.2200	Total Amount 62.22	Vendor Catalog Part Number	Contract Number	
	G/L Account				Projec	ct		Amount	
	11-4221-3403 (General Fund-Fire	e Department-l	•	- ,			62.22	
				Invoice	Items	1			
379050015 11/21	126 E St - Museum/MAINT	Open			11/03/2021		11/03/2021		65.10
P.O. Number	Item Description	4 /NA A INIT	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 126 E St - M G/L Account	iuseum/MAIN i	1.0000	EA	65.1000 <i>Projec</i>	65.10		Amount	
	-,	(General Fund-Par	ks & Maintena	nce Departn				65.10	
	=100011010) of gar	-,		Invoice	Items	1			
1518062014 11/21	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			11/03/2021	11/19/2021	11/03/2021		107.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	107.8700	107.87			
	G/L Account	Company Francisch	. Causas Float	المحمد المناسات	Projec	ct		Amount	
		(General Fund-City (Water and Sewer						35.97 35.95	
	gas)	water and sewer	Turia Otility D	cparament i	licetricity &			33.33	
	61-4311-3403 ((Water and Sewer	Fund-City Gar	age-Electric Invoice		1		35.95	
735007511.11/21	1200 W Madison Ave/WWTP	Open			11/03/2021	11/19/2021	11/03/2021		153.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 1200 W Mad	dison Ave/WWTP	1.0000	EA	153.8500	153.85		4	
	<i>G/L Account</i> 61-4621-3403 (Water and Sewer	Fund-Waste V	Vater Treatn	<i>Projed</i> nent Plant-	T		<i>Amount</i> 153.85	
	Electricity & gas							100.00	
				Invoice	Itomo	1			



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
1905007618 11/21	1510 A St - Fire Dept #2/FD	Open			11/03/2021	11/19/2021	11/03/2021		70.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 1510 A St - F	Fire Dept #2/FD	1.0000	EA	70.0500	70.05			
	G/L Account				Projec	t		Amount	
	11-4221-3403 (General Fund-Fire	Department	•				70.05	
				Invoice	! Items	1			
3135002811 11/21	614 6th St/PD	Open			11/03/2021	11/19/2021	11/03/2021		58.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 614 6th St/P	D	1.0000	EA	58.1700	58.17			
	G/L Account				Projec	t		Amount	
	11-4210-3403 (General Fund-Poli	ce Departme	ent-Electricity	& gas)			58.17	
				Invoice	e Items	1			
3641043007 11/21	1201 W Madison/FD	Open			11/03/2021	11/19/2021	11/03/2021		62.22
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 1201 W Mad	ison/FD	1.0000	ÉA	62.2200	62.22	_		
	G/L Account	,			Projec			Amount	
	11-4221-3403 (0	General Fund-Fire	Department	-Electricity &	gas)			62.22	
				Invoice	: Items	1			
5925006711 11/21	600 6th St - city building/MAIN	T Open			11/03/2021	11/19/2021	11/03/2021		59.42
P.O. Number	Item Description	. оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 600 6th St -	city	1.0000	EA	59.4200	59.42	_		
	building/MAINT	,							
	G/L Account				Projec	t		Amount	
		General Fund-Parl	ks & Mainten	ance Departr	nent-			59.42	
	Electricity & gas)		T	Therese				
				Invoice		1			
9535008516 11/21	900 Smith Dr - pool/REC	Open			11/03/2021	11/19/2021	11/03/2021		58.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 900 Smith D	r - pool/REC	1.0000	EA	58.1700	58.17			
	G/L Account				Projec	t		Amount	
	22-4520-3403 (I	Playground & Rec	reation Fund					58.17	
				Invoice	! Items	1			
0022102010 11/21	2600 McKinley Ave/WTP	Open			11/04/2021	11/19/2021	11/04/2021		136.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 2600 McKinle	ey Ave/WTP	1.0000	EA	136.9500	136.95			
	G/L Account				Projec	t		Amount	
	61-4611-3403 (\	Nater and Sewer	Fund-Water	Treatment Pl	ant-Electricity			136.95	
	& gas)					_			
				Invoice	! Items	1			



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1443053025 11/21	424 Monroe Ave/MFT	Open			11/04/2021		11/04/2021			59.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Street lights electricity - 42		1.0000	EA	59.5800	59.58				
	G/L Account				Proje				Amount	
			und-Motor Fue	l Tax Depai	rtment-Street MFT I	LIGHTS (MFT stre	eet lighting)		59.58	
	lights electric	city)		Invoice	e Items	1				
1569072006 11/21	513 18th St/MFT	Open			11/05/2021	11/19/2021	11/05/2021			36.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Street lights electricity - 51	3 18th St/MFT	1.0000	EA	36.3600	36.36				
	G/L Account				Proje	ect			Amount	
	25-4312-340 lights electric		und-Motor Fue	l Tax Depai	rtment-Street MFT I	LIGHTS (MFT stre	eet lighting)		36.36	
	iighte ciccin	,		Invoic	e Items	1				
4615006014 11/21	5th St & Monroe parking/M	FT Open			11/08/2021	11/19/2021	11/08/2021			18.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Street lights electricity - 5th parking/MFT	St & Monroe	1.0000	EA	18.4700	18.47				
	G/L Account				Proje	oct			Amount	
		5 (Motor Fuel Tax Fu	und-Motor Fue	l Tax Depai	rtment-Street MFT I		eet lighting)		18.47	
	25-4312-340 lights electric	5 (Motor Fuel Tax Fu	und-Motor Fue		rtment-Street MFT I		eet lighting)		18.47	
		5 (Motor Fuel Tax Fu		Invoice	rtment-Street MFT I	LIGHTS (MFT stre	eet lighting) Invoice:	s 1	18.47	\$1,449.8
		5 (Motor Fuel Tax Fuity)		Invoice	rtment-Street MFT I	LIGHTS (MFT stre		s 1		\$1,449.8
	lights electric	5 (Motor Fuel Tax Fuity)		Invoice	rtment-Street MFT I e Items REN ILLINOIS Tota	LIGHTS (MFT stre	Invoice:	s 1		\$1,449.83 892.00
	lights electric	5 (Motor Fuel Tax Fuel) ES & SERVICE		Invoice	rtment-Street MFT I	1 Street	Invoice: 10/29/2021	s i		
45762	lights electric FOMOTIVE EQUIPMENT SAL Lift Ins Item Description	5 (Motor Fuel Tax Fuelty) ES & SERVICE Open	Vendor 32	Invoice 248 - AME	rtment-Street MFT I e Items REN ILLINOIS Tota 10/29/2021 Amount/Unit	1 Is 11/19/2021 Total Amount	Invoice: 10/29/2021 Vendor Catalog		8 -	
45762	lights electric FOMOTIVE EQUIPMENT SAL Lift Ins	5 (Motor Fuel Tax Fuelty) ES & SERVICE Open Lift Ins	Vendor 3:	Invoice	rtment-Street MFT I e Items REN ILLINOIS Tota 10/29/2021	LIGHTS (MFT street) Is 11/19/2021 Total Amount 892.00	Invoice: 10/29/2021 Vendor Catalog		8 -	
45762	TOMOTIVE EQUIPMENT SAL Lift Ins Item Description Vehicle parts and supplies - G/L Account	5 (Motor Fuel Tax Fuelty) ES & SERVICE Open Lift Ins	Vendor 3:	Invoice 248 - AME U/M EA	rtment-Street MFT I e Items REN ILLINOIS Tota 10/29/2021 Amount/Unit 892.0000 Proje	LIGHTS (MFT street) 1 Is 11/19/2021 Total Amount 892.00	Invoice: 10/29/2021 Vendor Catalo		8 Contract Number Amount	
45762	TOMOTIVE EQUIPMENT SAL Lift Ins Item Description Vehicle parts and supplies - G/L Account	5 (Motor Fuel Tax Fuelty) ES & SERVICE Open Lift Ins	Vendor 3:	Invoice 248 - AME U/M EA	rtment-Street MFT I e Items REN ILLINOIS Total 10/29/2021 Amount/Unit 892.0000 Proje supplies) 0000	LIGHTS (MFT street) Is 11/19/2021 Total Amount 892.00	Invoice: 10/29/2021 Vendor Catalo		8 Contract Number	
45762	lights electric FOMOTIVE EQUIPMENT SAL Lift Ins Item Description Vehicle parts and supplies - G/L Account 11-4311-240	5 (Motor Fuel Tax Fuelty) ES & SERVICE Open Lift Ins 1 (General Fund-City	Vendor 3: Quantity 1.0000 Garage-Vehic	Invoice 248 - AME U/M EA cle parts & s	rtment-Street MFT I e Items REN ILLINOIS Total 10/29/2021 Amount/Unit 892.0000 Proje supplies) 0000	1 Is 11/19/2021 Total Amount 892.00 cct (0000 - Misc. Ec 1	Invoice: 10/29/2021 Vendor Catalo	og Part Number	8 Contract Number Amount	
45762 P.O. Number	lights electric FOMOTIVE EQUIPMENT SAL Lift Ins Item Description Vehicle parts and supplies - G/L Account 11-4311-240	5 (Motor Fuel Tax Fuelty) ES & SERVICE Open Lift Ins 1 (General Fund-City	Vendor 3: Quantity 1.0000 Garage-Vehic	Invoice 248 - AME U/M EA cle parts & s	rtment-Street MFT I e Items REN ILLINOIS Tota 10/29/2021 Amount/Unit 892.0000 Proje supplies) e Items	1 Is 11/19/2021 Total Amount 892.00 cct (0000 - Misc. Ec 1	Invoice: 10/29/2021 Vendor Catalo	og Part Number	Contract Number Amount 892.00	892.00
45762 P.O. Number	TOMOTIVE EQUIPMENT SAL Lift Ins Item Description Vehicle parts and supplies - G/L Account 11-4311-240 Vendo	5 (Motor Fuel Tax Fuelty) ES & SERVICE Open Lift Ins 1 (General Fund-City	Vendor 3: Quantity 1.0000 Garage-Vehic	Invoice 248 - AME U/M EA cle parts & s	rtment-Street MFT I e Items REN ILLINOIS Tota 10/29/2021 Amount/Unit 892.0000 Proje supplies) e Items	1 Is 11/19/2021 Total Amount 892.00 cct (0000 - Misc. Ec 1	Invoice: 10/29/2021 Vendor Catalo	og Part Number	Contract Number Amount 892.00	892.00
45762 <i>P.O. Number</i>	TOMOTIVE EQUIPMENT SAL Lift Ins Item Description Vehicle parts and supplies G/L Account 11-4311-240 Vendo TERY SPECIALISTS, INC.	5 (Motor Fuel Tax Fucity) ES & SERVICE Open Lift Ins 1 (General Fund-City	Vendor 3: Quantity 1.0000 Garage-Vehic	Invoice 248 - AME U/M EA cle parts & s	rtment-Street MFT I e Items REN ILLINOIS Total 10/29/2021 Amount/Unit 892.0000 Proje supplies) 0000 e Items LES & SERVICE Total	1	Invoice: 10/29/2021 Vendor Catalo quip.) Invoice: 10/25/2021	og Part Number	Contract Number Amount 892.00	\$892.00
45762 <i>P.O. Number</i> Vendor 1075 - BAT 296526	TOMOTIVE EQUIPMENT SAL Lift Ins Item Description Vehicle parts and supplies - G/L Account 11-4311-240 Vendo TERY SPECIALISTS, INC. back up battery - MAINT	5 (Motor Fuel Tax Fucity) ES & SERVICE Open Lift Ins 1 (General Fund-City 7 3128 - AUTOMO	Vendor 3: Quantity 1.0000 Garage-Vehic	Invoice 248 - AME U/M EA cle parts & s Invoice MENT SAL	rtment-Street MFT I e Items REN ILLINOIS Total 10/29/2021 Amount/Unit 892.0000 Proje supplies) e Items LES & SERVICE Total	1	Invoice: 10/29/2021 Vendor Catalo quip.) Invoice: 10/25/2021 Vendor Catalo	og Part Number	Contract Number Amount 892.00	\$892.00
45762 <i>P.O. Number</i> Vendor 1075 - BAT 296526	Iights electric TOMOTIVE EQUIPMENT SAL Lift Ins Item Description Vehicle parts and supplies - G/L Account 11-4311-240 Vendo TERY SPECIALISTS, INC. back up battery - MAINT Item Description Park maintenance materials	5 (Motor Fuel Tax Fucity) ES & SERVICE Open Lift Ins 1 (General Fund-City 7 3128 - AUTOMO Open 5 - back up battery -	Vendor 3: Quantity 1.0000 Garage-Vehic	Invoice 248 - AME U/M EA Invoice MENT SAL	rtment-Street MFT I e Items REN ILLINOIS Total 10/29/2021 Amount/Unit 892.0000 Proje supplies) 0000 e Items LES & SERVICE Total Amount/Unit 119.7000	1	Invoice: 10/29/2021 Vendor Catalo quip.) Invoice: 10/25/2021 Vendor Catalo	og Part Number	Contract Number Amount 892.00	\$892.00
45762 <i>P.O. Number</i> Vendor 1075 - BAT 296526	TOMOTIVE EQUIPMENT SAL Lift Ins Item Description Vehicle parts and supplies - G/L Account 11-4311-240 Vendo TERY SPECIALISTS, INC. back up battery - MAINT Item Description Park maintenance materials MAINT G/L Account	5 (Motor Fuel Tax Fucity) ES & SERVICE Open Lift Ins 1 (General Fund-City 7 3128 - AUTOMO Open 5 - back up battery -	Vendor 3: Quantity 1.0000 Garage-Vehic OTIVE EQUIP Quantity 1.0000	Invoice 248 - AME U/M EA cle parts & s Invoice MENT SAL U/M EA	rtment-Street MFT I e Items REN ILLINOIS Total 10/29/2021 Amount/Unit 892.0000 Proje supplies) 0000 e Items LES & SERVICE Total 10/25/2021 Amount/Unit 119.7000 Proje	1	Invoice: 10/29/2021 Vendor Catalo quip.) Invoice: 10/25/2021 Vendor Catalo	og Part Number	Contract Number Amount 892.00 Contract Number Amount	\$892.00
45762 <i>P.O. Number</i> Vendor 1075 - BAT 296526	TOMOTIVE EQUIPMENT SAL Lift Ins Item Description Vehicle parts and supplies - G/L Account 11-4311-240 Vendo TERY SPECIALISTS, INC. back up battery - MAINT Item Description Park maintenance materials MAINT G/L Account	5 (Motor Fuel Tax Fucity) ES & SERVICE Open Lift Ins 1 (General Fund-City Open 5 - back up battery - 3 (General Fund-Par	Vendor 3: Quantity 1.0000 Garage-Vehic OTIVE EQUIP Quantity 1.0000	Invoice 248 - AME U/M EA cle parts & s Invoice MENT SAL U/M EA	rtment-Street MFT I e Items REN ILLINOIS Total 10/29/2021 Amount/Unit 892.0000 Proje supplies) 0000 e Items LES & SERVICE Total 10/25/2021 Amount/Unit 119.7000 Proje	1	Invoice: 10/29/2021 Vendor Catalo quip.) Invoice: 10/25/2021 Vendor Catalo	og Part Number	Contract Number Amount 892.00 Contract Number	\$892.00



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296527	Batteries - MAINT	Open			10/25/2021	11/19/2021	10/25/2021	Titoti. Ted Date	. ajmone baco	39.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia MAINT	als - Batteries -	1.0000	EA	39.9500	39.95				
	G/L Accour	nt			Proje	ct			Amount	
		513 (General Fund-Par ce materials)	ks & Maintena	·					39.95	
				Invoice	Items	1				
		Vendor	1075 - BATT	TERY SPEC	IALISTS, INC. Tota	ls	Invoice	es	2	\$159.65
/endor 4093 - CHR		0			11/01/2021	11/10/2021	11/01/2021			75.00
11/01/2021	DOT physical reimbursement/STREET	Open			11/01/2021	11/19/2021	11/01/2021			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expe reimbursement/STREET	nse - DOT physical	1.0000	EA	75.0000	75.00				
	G/L Accoun	nt			Proje	ct			Amount	
	11-4310-37	706 (General Fund-Str	eet Departmer	nt-Education	-				75.00	
	expense)			Invoice	Items	1				
			Vondor	4002 - CH	RIS BENNETT Tota	lc .	Invoice	06	1	 \$75.00
Jandan 4561 DED	DA CDECIALITY CONTDAC	TODE INC MICCOLL			KIS BENNETT TOTA	15	11100100	:5	1	\$75.00
21155-1	RA SPECIALITY CONTRAC Additional additive @ CPD entrance/TIF		RI TERRAZZO	J	09/27/2021	11/19/2021	09/27/2021			1,175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	TIF Public Improvements @ CPD main entrance/TIF		1.0000	ÉA	1,175.0000	1,175.00				
	G/L Accour				Proje	ct			Amount	
	33-4301-41 improveme	108 (Tax Increment Fi	nancing Fund-	TIF District-	TIF public PD R	EMODEL (Remode	el of the police	e station)	1,175.00	
		,		Invoice	Items	1				
	Vendor 4561 - BERRA	SPECIALITY CONT	RACTORS IN	C-MISSOU	RI TERRAZZO Tota	ls	Invoice	es	1	\$1,175.00
Vendor 1089 - BIR	KEY'S									
P34388	Hydraulic Fitting Adapter/	STREET Open			11/04/2021	11/19/2021	11/04/2021			22.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies Adapter/STREET	- Hydraulic Fitting	1.0000	EA	22.4200	22.42				
	G/L Accour				Proje				Amount	
		101 (General Fund-Str	eet Departmer	nt-Vehicle pa	rts & 6716	(2021 Case TV45	50B Compact 1	Гrack Loader)	22.42	
	supplies)			Invoice	Items	1				
				11110100	100110					



Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P34389	Oat Antifreeze/STREET	Open			11/04/2021	11/19/2021	11/04/2021			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Oa	it	1.0000	EA	45.0000	45.00)			
	Antifreeze/STREET									
	G/L Account	0 15 16			Projec				Amount	
	11-4310-2401 (0 supplies)	General Fund-Stre	et Departmer	it-venicie p	arts & 0000	(0000 - Misc. Ed	quip.)		45.00	
	зарріісэ)			Invoic	e Items	1				
P34427	Extra Equipment Keys/UTILITY	' Open			11/05/2021	11/19/2021	11/05/2021			39.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Ex	tra Equipment	1.0000	ÉA	39.0000	39.00)			
	Keys/UTILITY									
	G/L Account				Projec				Amount	
		Water and Sewer	Fund-Utility D	epartment	Vehicle parts 0000	(0000 - Misc. Ed	quip.)		39.00	
	& supplies)			Invoic	e Items	1				
² 34436	Pins for Teeth on Bucket/UTILI	ITY Onen			11/05/2021	11/19/2021	11/05/2021			40.00
P.O. Number	Item Description	тт орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	item bescription		Qualitity						COTTLI GCL TVGTTIDCI	l l
	Vehicle parts and supplies - Pir	ns for Teeth on	1.0000	ÉA	40.0000	40.00				
	Vehicle parts and supplies - Pir Bucket/UTILITY G/L Account	ns for Teeth on	- /	ÉA	,	40.00			Amount	
	Bucket/UTILITY G/L Account 61-4610-2401 (\)	ns for Teeth on Water and Sewer	1.0000		40.0000 <i>Project</i>	40.00			Amount 40.00	
	Bucket/UTILITY G/L Account		1.0000	epartment	40.0000 Project Vehicle parts 1433	40.00 ct				
	Bucket/UTILITY G/L Account 61-4610-2401 (\)		1.0000 Fund-Utility D	epartment	40.0000 Project Vehicle parts 1433	40.00 ct (Excavator - Cas 1				\$146.42
	Bucket/UTILITY G/L Account 61-4610-2401 (\ & supplies)	Water and Sewer	1.0000 Fund-Utility D	epartment	40.0000 Project Vehicle parts 1433 e Items	40.00 ct (Excavator - Case 1	e CX80C) Invoice		40.00	
/endor 4474 - BL U Oct 2021	Bucket/UTILITY G/L Account 61-4610-2401 (\ & supplies) JE CROSS BLUE SHIELD OF IL - October 2021 Insurance Claims	Water and Sewer	1.0000 Fund-Utility D	epartment	40.0000 Project Vehicle parts 1433 e Items	40.00 ct (Excavator - Case 1	e CX80C)		40.00	\$146.42 146,282.28
Oct 2021	Bucket/UTILITY G/L Account 61-4610-2401 (\ & supplies) BE CROSS BLUE SHIELD OF IL - October 2021 Insurance Claims Cost / EBHR	Water and Sewer	1.0000 Fund-Utility D	epartment Invoic /endor 10	40.0000 Project Vehicle parts 1433 e Items 11/01/2021	40.00 ct (Excavator - Cas 1 s 11/19/2021	Invoice:	s	40.00	
	Bucket/UTILITY G/L Account 61-4610-2401 (\ & supplies) BE CROSS BLUE SHIELD OF IL - October 2021 Insurance Claims Cost / EBHR Item Description	Water and Sewer HEALTH s & Open	1.0000 Fund-Utility D	epartment: Invoic /endor 10	40.0000 Vehicle parts 1433 e Items 11/01/2021 Amount/Unit	40.00 ct (Excavator - Case 1 ls 11/19/2021 Total Amount	Invoice: 11/01/2021 Vendor Catalo		40.00	
Oct 2021	Bucket/UTILITY G/L Account 61-4610-2401 (\ & supplies) BE CROSS BLUE SHIELD OF IL - October 2021 Insurance Claims Cost / EBHR Item Description Insurance claims and administr	Water and Sewer HEALTH s & Open ration expense -	1.0000 Fund-Utility D	epartment Invoic /endor 10	40.0000 Project Vehicle parts 1433 e Items 11/01/2021	40.00 ct (Excavator - Cas 1 s 11/19/2021	Invoice: 11/01/2021 Vendor Catalo	s	40.00	
Oct 2021	Bucket/UTILITY G/L Account 61-4610-2401 (\ & supplies) BE CROSS BLUE SHIELD OF IL - October 2021 Insurance Claims Cost / EBHR Item Description Insurance claims and administr October 2021 Insurance Claims	Water and Sewer HEALTH s & Open ration expense -	1.0000 Fund-Utility D	epartment: Invoic /endor 10	40.0000 Project Vehicle parts 1433 e Items 11/01/2021 Amount/Unit 146,282.2800	40.00 ct (Excavator - Case 1 ls 11/19/2021 Total Amount 146,282.28	Invoice: 11/01/2021 Vendor Catalo	s	40.00 4 Contract Number	1
Oct 2021	Bucket/UTILITY G/L Account 61-4610-2401 (\ & supplies) BE CROSS BLUE SHIELD OF IL - October 2021 Insurance Claims Cost / EBHR Item Description Insurance claims and administr October 2021 Insurance Claims G/L Account	Water and Sewer HEALTH s & Open ration expense - s & Cost / EBHR	1.0000 Fund-Utility D Quantity 1.0000	epartment: Invoic /endor 10	40.0000 Project Vehicle parts 1433 e Items 11/01/2021 Amount/Unit 146,282.2800 Project	40.00 ct (Excavator - Case 1 ls 11/19/2021 Total Amount 146,282.28	Invoice: 11/01/2021 Vendor Catalo	s	40.00 4 Contract Number Amount	1
Oct 2021	Bucket/UTILITY G/L Account 61-4610-2401 (\ & supplies) BE CROSS BLUE SHIELD OF IL - October 2021 Insurance Claims Cost / EBHR Item Description Insurance claims and administr October 2021 Insurance Claims G/L Account	Water and Sewer HEALTH s & Open ration expense - s & Cost / EBHR Health Self-Insura	1.0000 Fund-Utility D Quantity 1.0000	epartment: Invoic /endor 10	40.0000 Project Vehicle parts 1433 e Items 11/01/2021 Amount/Unit 146,282.2800 Project	40.00 ct (Excavator - Case 1 ls 11/19/2021 Total Amount 146,282.28	Invoice: 11/01/2021 Vendor Catalo	s	40.00 4 Contract Number	
Oct 2021	Bucket/UTILITY G/L Account 61-4610-2401 (\(\) \(\) supplies) BE CROSS BLUE SHIELD OF IL - October 2021 Insurance Claims Cost / EBHR Item Description Insurance claims and administr October 2021 Insurance Claims G/L Account 40-4950-1202 (I Insurance claims 40-4950-3098 (I	Water and Sewer HEALTH s & Open ration expense - s & Cost / EBHR Health Self-Insura s expense) Health Self-Insura	1.0000 Fund-Utility D Quantity 1.0000 nce Fund-Inst	epartment: Invoic /endor 10 U/M EA	40.0000 Project Vehicle parts 1433 e Items 11/01/2021 Amount/Unit 146,282.2800 Project enses-	40.00 ct (Excavator - Case 1 ls 11/19/2021 Total Amount 146,282.28	Invoice: 11/01/2021 Vendor Catalo	s	40.00 4 Contract Number Amount	
Oct 2021	Bucket/UTILITY G/L Account 61-4610-2401 (\(\) \(\) supplies) BE CROSS BLUE SHIELD OF IL - October 2021 Insurance Claims Cost / EBHR Item Description Insurance claims and administr October 2021 Insurance Claims G/L Account 40-4950-1202 (I Insurance claims 40-4950-3098 (I	Water and Sewer HEALTH S & Open ration expense - S & Cost / EBHR Health Self-Insural S expense)	1.0000 Fund-Utility D Quantity 1.0000 nce Fund-Inst	epartment: Invoic /endor 10 U/M EA urance Exp	40.0000 Project Vehicle parts 1433 e Items 11/01/2021 Amount/Unit 146,282.2800 Project enses- enses-	40.00 ct (Excavator - Case 1 ls 11/19/2021 Total Amount 146,282.28	Invoice: 11/01/2021 Vendor Catalo	s	40.00 4 Contract Number Amount 114,043.60	

Vendor 4183 - BUSHUE BACKGROUND SCREENING



Invoice Due Date Range 11/06/21 - 11/19/21

									report by v	CHOOL - THVO
nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
)211031	New Hire Background / EBHR	Open			10/30/2021	, ,	10/31/2021			136.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other consulting services - Nev	v Hire	1.0000	EA	136.5000	136.50				
	Background / EBHR <i>G/L Account</i>				Pro	iect			Amount	
	11-4700-3999 (0	General Fund-Hu	ıman Resources	-Other cont					136.50	
	services)									
				Invoice	Items	1				
1IS-20211031	Program background checks - REC	Open			10/31/2021	11/19/2021	10/31/2021			121.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Contractual Services / REC - Pr background checks - REC	ogram	1.0000	EA	121.0000	121.00				
	G/L Account	N) ti D	Pro				Amount	
	22-4510-3999 (F Other contractua		ecreation Fund-F	Recreation P	rograms- REC	1008 5420 (Cond	erts in the Pa	irk)	30.00	
	22-4510-3999 (F		ecreation Fund-F	Recreation P	rograms- REC	1004 3000 (After	school Club)		91.00	
	Other contractua	al services)								
				Invoice	Items	1				
		Vendor 4183	- BUSHUE BAG	CKGROUNI	SCREENING To	tals	Invoice	es	2	\$257
endor 4067 - CAM	IPION, BARROW & ASSOCIATE	S								
30243	Illinois public safety - law	Open			10/31/2021	11/19/2021	10/31/2021			440
	enforcement testing -	•								
P.O. Number	Schwenke/PD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Cata	olog Part Number	Contract Number	1
P.O. Nullibel	Physical examinations - Illinois	nublic safety -	<i>Quantity</i> 1.0000	EA	440.0000	440.00		alog Part Number	CONTRACT NUMBER	
	law enforcement testing - Schv		1.0000	LA	110.0000	110.00				
	G/L Account	•			Pro	iect			Amount	
	11-4210-3107 (0	General Fund-Po	lice Department	,	,				440.00	
				Invoice	Items	1				
		Vendor 4067	- CAMPION, B	BARROW &	ASSOCIATES To	tals	Invoice	es	1	 \$440
endor 4532 - CAR	RIER CORPORATION		•							·
0160399	WP Qtr. Service Agreement	Open			11/02/2021	11/19/2021	11/02/2021			575
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		, ,	alog Part Number	Contract Number	1
	Equipment Maintenance - WP (Agreement	Qtr. Service	1.0000	ÉA	575.0000	575.00				
	G/L Account				Pro	iect			Amount	
	61-4611-3999 (\ contractual servi		r Fund-Water T			0 (0000 - Misc. Ed	luip.)		575.00	
				Invoice	Items	1				
		Ver	ndor 4532 - C	ADDIED C	ORPORATION To	alc	Invoice	00	1	<u> </u>



Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 1130 - CDW										
1279361	Keyboard and mouse pad/IS	Open			10/15/2021	11/19/2021	10/15/2021			41.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Minor office equipment - Key	board and mouse	1.0000	EA	41.4900	41.49)			
	pad/IS <i>G/L Account</i>				Proje	act			Amount	
	,	(General Fund-Info	ermation Convi	icos Minor o	,	ECL			41.49	
	equipment)	(General Fund-Init	ormation Servi	ices-Millor o	ince				41.49	
	equ.pe.is)			Invoice	e Items	1				
1342853	Toner/IS	Open			10/18/2021	11/19/2021	10/18/2021			259.89
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Office supplies / IS - Toner/I	S	1.0000	EA	259.8900	259.89	_			
	G/L Account				Proje				Amount	
	11-4060-2001	(General Fund-Info	ormation Servi	ices-Office s	upplies)				259.89	
		•			Items .	1				
		Ven	dor 1130 -	CDW GOV	ERNMENT INC Tota	als	Invoices		2	\$301.38
endor 1138 - CERT	TFIED BALANCE & SCALE									
4887	WW Equipment Expense - Ar Meter Calibrations etc.	nnual Open			10/25/2021	11/19/2021	10/25/2021			756.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Annual maintenance - WW E - Annual Meter Calibrations e		1.0000	EA	756.0000	756.00				
	G/L Account				Proje	ect			Amount	
	61-4621-2105 Laboratory suj	(Water and Sewer	Fund-Waste V	Water Treati	ment Plant-				756.00	
		,		Invoice	e Items	1				
		Vendor 1	138 - CERT	FIED BAL	ANCE & SCALE Tota	als	Invoices		1	\$756.00
endor 1155 - CHAF	RLESTON STONE CO									
016553	CA7 for Bedding Structures/MOTOR FUEL TAX	Open (10/31/2021	11/19/2021	10/31/2021			203.42
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	a Part Number	Contract Number	
	Capital Improvement project Bedding Structures/MOTOR R	s - CA7 for -UEL TAX	1.0000	EA	203.4200	203.42	-			
	G/L Account				Proje	ect			Amount	
	25-4312-4106 improvement	(Motor Fuel Tax Fu	ınd-Motor Fue	l Tax Depar	tment-Capital PW 2 Drive	20 26 (MFT Sectio	n 20-00119-00-l	PV Community	203.42	
	inprovement	p. 0,000 <i>)</i>		Invoice	e Items	1				
		Ven	dor 1155 -	CHARLEST	ON STONE CO Tota	als	Invoices			\$203.42

Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON



Invoice Due Date Range 11/06/21 - 11/19/21

Hilltop Christmas donation/REC Item Description	Open			11/00/2021		44 (00 (2024		
				11/08/2021	11/19/2021	11/08/2021		75.0
A CC:1:		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
Affiliate expense- reimbursed -	Hilltop	1.0000	EA	75.0000	75.00			
Christmas donation/REC				Durafa			4	
G/L Account	levenerued O. De	anastian Fund F		Projec	T		Amount	
		ecreation rund-r	Recreation	Programs-			/5.00	
Armate expense.	·)		Invoice	e Items	1			
Vendor 1	.162 - CHRIS	TMAS IN THE I	HEART OF	CHARLESTON Total	S	Invoices	1	\$75.0
S								
Uniforms/STREET	Open			11/01/2021	11/19/2021	11/01/2021		33.7
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Uniforms / STREET - Uniforms/S	STREET	1.0000	EA	33.7900				
G/L Account					ct		Amount	
11-4310-2701 (G	ieneral Fund-St	reet Departmen	t-Uniforms))			33.79	
			Invoice	e Items	1			
Uniforms/STREET	Open			11/01/2021	11/19/2021	11/01/2021		116.5
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	STREET	1.0000	EA	116.5900	116.59			
G/L Account				Projec	ct		Amount	
11-4310-2701 (G	ieneral Fund-St	reet Departmen	t-Uniforms))			116.59	
			Invoice	e Items	1			
Uniforms/UTILITY	Open			11/01/2021	11/19/2021	11/01/2021		137.4
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Uniforms / UTILITY - Uniforms/	UTILITY	1.0000	EA	137.4200	137.42			
G/L Account				Projec	ct		Amount	
61-4610-2701 (V	Vater and Sewe	er Fund-Utility De	epartment-	Uniforms)			137.42	
			Invoice	e Items	1			
Uniforms/STREET	Open			11/08/2021	11/19/2021	11/08/2021		 173.3
Item Description	- 1	Quantity	U/M				r Contract Number	
,	STREET	1.0000	EA	173.3500		_		
G/L Account							Amount	
11-4310-2701 (G	eneral Fund-St	reet Departmen	t-Uniforms)			173.35	
`			Invoice	e Items	1			
Uniforms/STRFFT	Onen			11/08/2021	11/19/2021	11/08/2021		 116.5
	Орсп	<i>Ouantity</i>	U/M				r Contract Number	
,	STRFFT	,	- /	,		_	Joint dec Hailibei	
G/L Account		1.0000		Projec			Amount	
	Vendor 1 Vendor Ven	Vendor 1162 - CHRIS' S Uniforms/STREET Open Item Description Uniforms / STREET - Uniforms/STREET G/L Account 11-4310-2701 (General Fund-St Uniforms/STREET - Uniforms/STREET G/L Account 11-4310-2701 (General Fund-St Uniforms/UTILITY Open Item Description Uniforms / UTILITY - Uniforms/UTILITY G/L Account 61-4610-2701 (Water and Sewe Uniforms/STREET Open Item Description Uniforms / STREET - Uniforms/STREET G/L Account 61-4610-2701 (General Fund-St Uniforms/STREET Open Item Description Uniforms / STREET - Uniforms/STREET G/L Account 11-4310-2701 (General Fund-St Uniforms/STREET Open Item Description Uniforms/STREET Open Item Description Uniforms/STREET Open	Vendor 1162 - CHRISTMAS IN THE I S Uniforms/STREET Open Item Description Quantity Uniforms / STREET - Uniforms/STREET 1.0000 G/L Account 11-4310-2701 (General Fund-Street Departmen Uniforms/STREET Open Item Description Quantity Uniforms / STREET - Uniforms/STREET 1.0000 G/L Account 11-4310-2701 (General Fund-Street Departmen Uniforms/UTILITY Open Item Description Quantity Uniforms / UTILITY - Uniforms/UTILITY 1.0000 G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Deliforms/STREET Open Item Description Quantity Uniforms / STREET - Uniforms/STREET 1.0000 G/L Account 11-4310-2701 (General Fund-Street Departmen Uniforms/STREET Open Item Description Quantity Uniforms/STREET Open	Vendor 1162 - CHRISTMAS IN THE HEART OF S Uniforms/STREET Open Item Description Quantity U/M Uniforms / STREET - Uniforms/STREET 1.0000 EA G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Uniforms / STREET Open Item Description Quantity U/M Uniforms / STREET - Uniforms/STREET 1.0000 EA G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Uniforms/UTILITY Open Item Description Quantity U/M Uniforms / UTILITY - Uniforms/UTILITY 1.0000 EA G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Department-Invoice Uniforms/STREET Open Item Description Quantity U/M Uniforms / STREET - Uniforms/STREET 1.0000 EA G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Uniforms/STREET Open Item Description Quantity U/M Uniforms / STREET - Uniforms/STREET I I I I I I I I I I I I I I I I I I	Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON Total S Uniforms/STREET Open 11/01/2021 Item Description Quantity U/M Amount/Unit Uniforms / STREET - Uniforms/STREET 1.0000 EA 33.7900 G/L Account Project 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items Uniforms / STREET - Uniforms/STREET 1.0000 EA 11/01/2021 Item Description Quantity U/M Amount/Unit Uniforms / STREET - Uniforms/STREET 1.0000 EA 116.5900 G/L Account Project 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items Uniforms/UTILITY Open 11/01/2021 Item Description Quantity U/M Amount/Unit Uniforms / UTILITY - Uniforms/UTILITY 1.0000 EA 137.4200 G/L Account Project 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items Uniforms/STREET Open 11/08/2021 Item Description Quantity U/M Amount/Unit Uniforms / STREET - Uniforms/STREET 1.0000 EA 173.3500 G/L Account Project Item Description Quantity U/M Amount/Unit Uniforms / STREET - Uniforms/STREET Department-Uniforms) Invoice Items Uniforms/STREET Open 11/08/2021 Item Description Quantity U/M Amount/Unit Uniforms/STREET Open 11/08/2021 Item Description Quantity U/M Amount/Unit Uniforms/STREET Open 11/08/2021 Item Description Quantity U/M Amount/Unit Uniforms/STREET Open 11/08/2021	Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON Totals	Nendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON Totals Invoices	Affiliate expenses)



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4100983779	Uniforms/STREET	Open			11/08/2021	11/19/2021	11/08/2021		.,	116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	11-4310-27	701 (General Fund-S	treet Departmen	t-Uniforms)	,			3	116.59	
		•		Invoice		1				
4100983826	Uniforms/UTILITY	Open			11/08/2021	11/19/2021	11/08/2021			1,243.44
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	EA	1,243.4400	1,243.44				
	G/L Accoun				Projec	•			Amount	
	,	701 (Water and Sew	er Fund-Utility D	epartment-	,				1,243.44	
		•	•	Invoice	•	1			•	
4100331428	Uniforms - MAINT	Open			11/01/2021	11/19/2021	11/01/2021			 24.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	ÉA	24.7800	24.78		5		
	G/L Accoun	nt			Proje	ct			Amount	
	11-4194-27	701 (General Fund-P	arks & Maintena	nce Departr	-				24.78	
	Uniforms)	•		•						
				Invoice	e Items	1				
4100983732	Uniforms - MAINT	Open			11/08/2021	11/19/2021	11/08/2021			24.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	24.7800	24.78				
	G/L Accoun	nt			Projec	ct			Amount	
		701 (General Fund-P	arks & Maintena	nce Departr	ment-				24.78	
	Uniforms)			Toursian	Thomas					
				Invoice		1				
4100331699	Mats/PD	Open			11/01/2021		11/01/2021			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of buildings and fac		1.0000	EA	13.3500	13.35				
	G/L Accoun				Proje	ct			Amount	
	11-4210-35 facilities)	510 (General Fund-P	olice Departmen	t-Repair of	buildings &				13.35	
	raciiiles)			Invoice	e Items	1				
4100983928	Mats/PD	Open			11/08/2021		11/08/2021			13.35
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	13.33
F.O. Nullibel	Repair of buildings and fac	cilities - Mats/PD	1.0000	EA	13.3500	13.35		ilog Fait Nullibel	COITH ACT IVAIIIDE	
	G/L Account		1.0000	LA	Proje				Amount	
	,	7. 510 (General Fund-P	olice Denartmen	t-Renair of	,				13.35	
	facilities)	20 (Scheral Falla F	once Departmen	c repair of	Danian 195 W				15.55	



Invoice Due Date Range 11/06/21 - 11/19/21

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Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4100331727	WP Uniforms	Open			11/01/2021	11/19/2021	11/01/2021			88.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14				
	G/L Account				Projec	t			Amount	
	61-4611-2701 (Wa	ater and Sewe	r Fund-Water T	reatment Pl	•				88.14	
				Invoice	Items	1				
4100984054	WP Uniforms	Open			11/08/2021	11/19/2021	11/08/2021			88.14
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14				
	G/L Account				Projec	t			Amount	
	61-4611-2701 (Wa	ater and Sewe	r Fund-Water T	reatment Pl	ant-Uniforms)				88.14	
				Invoice	Items :	1				
4100331598	Uniforms WWTP	Open			11/01/2021	11/19/2021	11/01/2021			68.08
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WV	WTP	1.0000	EA	68.0800	68.08		9		
	G/L Account				Projec				Amount	
	61-4621-2701 (Wa	ater and Sewe	r Fund-Waste V	Vater Treatn					68.08	
	Uniforms)									
				Invoice	Items	1				
4100983836	Uniforms WWTP	Open			11/08/2021	11/19/2021	11/08/2021			51.83
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WV	NTP	1.0000	EA	51.8300	51.83				
	G/L Account				Projec	t			Amount	
	61-4621-2701 (Wa Uniforms)	ater and Sewe	r Fund-Waste V	Vater Treatn	nent Plant-				51.83	
	,			Invoice	Items	1				
				Vendor 4	477 - CINTAS Total	S	Invoices	. 1	.4	\$2,193.63
Vendor 1170 - CIT	Y OF CHARLESTON/W&S DEPT									
		Onon			10/22/2021					73.89
2060160001 10/21	1510 A St - Fire Dept #2/FD	Open			10/22/2021	11/19/2021	10/22/2021			
2060160001 10/21 P.O. Number	1510 A St - Fire Dept #2/FD Item Description	Ореп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
•		•	Quantity 1.0000	U/M EA				ng Part Number	Contract Number	
•	Item Description Water service - 1510 A St - Fire I G/L Account	Dept #2/FD	1.0000	ÉA	Amount/Unit	Total Amount 73.89		og Part Number	Contract Number Amount	
•	Item Description Water service - 1510 A St - Fire I	Dept #2/FD	1.0000	EA Water)	Amount/Unit 73.8900 Project	Total Amount 73.89		ng Part Number		
·	Item Description Water service - 1510 A St - Fire I G/L Account	Dept #2/FD	1.0000	ÉA	Amount/Unit 73.8900 Project	Total Amount 73.89		ng Part Number	Amount	
P.O. Number	Item Description Water service - 1510 A St - Fire I G/L Account 11-4221-3407 (Ge	Dept #2/FD eneral Fund-Fir	1.0000	EA Water)	Amount/Unit 73.8900 Project Items	Total Amount 73.89 t	Vendor Catalo	ng Part Number	Amount	32.86
2060160001 10/21 P.O. Number 3010011001 10/21 P.O. Number	Item Description Water service - 1510 A St - Fire I G/L Account	Dept #2/FD	1.0000 e Department-	EA Water)	Amount/Unit 73.8900 Project Items 10/27/2021	Total Amount 73.89 t 1 11/19/2021	Vendor Catalo 10/27/2021		Amount	32.84
P.O. Number 3010011001 10/21	Item Description Water service - 1510 A St - Fire I G/L Account 11-4221-3407 (Ge	Dept #2/FD eneral Fund-Fir Open	1.0000	EA Water) Invoice	Amount/Unit 73.8900 Project Items	Total Amount 73.89 t 1 11/19/2021	Vendor Catalo 10/27/2021	ng Part Number ng Part Number	<i>Amount</i> 73.89	32.84



Invoice Due Date Range 11/06/21 - 11/19/21

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Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Dat	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
3010011001 10/21	817 Adkins Dr/UTILITY	Open			10/27/2021	11/19/2021	10/27/2021			32.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	61-4610-340	7 (Water and Sewe	r Fund-Utility D	epartment	-Water)				32.84	
				Invoid	ce Items	1				
3010012001 10/21	816 Adkins Dr- Salt	Open			10/27/2021	11/19/2021	10/27/2021			14.78
	Brine/GARAGE	•								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Water service - 816 Adkins Brine/GARAGE	Dr- Salt	1.0000	EA	14.7800	14.78				
	G/L Account				Proj	ect			Amount	
	11-4311-340	7 (General Fund-Cit	y Garage-Wate	er)					7.39	
	61-4311-340	7 (Water and Sewe	r Fund-City Gar	age-Water	·)				7.39	
				Invoid	ce Items	1				
3010010001 10/21	815 Adkins Dr/GARAGE/W/S	S Open			10/29/2021	11/19/2021	10/29/2021			78.82
P.O. Number	Item Description	F -	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Water service - 815 Adkins	Dr/GARAGE/W/S	1.0000	ÉA	78.8200	78.82	_			
	G/L Account				Proj	ect			Amount	
	11-4311-340	7 (General Fund-Cit	y Garage-Wate	er)	-				39.41	
	61-4311-340	7 (Water and Sewe	r Fund-City Gar	age-Water	.)				39.41	
				Invoid	ce Items	1				
3011045023 10/21	107 Walnut Ave/MAINT	Open			10/29/2021	11/19/2021	10/29/2021			16.42
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Water service - 107 Walnut	Ave/MAINT	1.0000	ĒΑ	16.4200	16.42	_			
	G/L Account	•			Proj	ect			Amount	
	11-4194-340	7 (General Fund-Pa	rks & Maintena	nce Depar	tment-Water)				16.42	
		`		•	ce Items	1				
										16.42
3020045026 10/21	10 Vine Ave - Lanman	Open			10/29/2021	11/19/2021	10/29/2021			
3020045026 10/21	10 Vine Ave - Lanman Field/MAINT	Open			10/29/2021	11/19/2021	10/29/2021			10.12
3020045026 10/21 P.O. Number		Open	Quantity	U/M	10/29/2021 Amount/Unit		10/29/2021 Vendor Catalog F	Part Number	Contract Number	
	Field/MAINT Item Description Water service - 10 Vine Ave	·	Quantity 1.0000	<i>U/M</i> EA			Vendor Catalog F	Part Number	Contract Number	
	Field/MAINT Item Description	: - Lanman	,		Amount/Unit	Total Amount 16.42	Vendor Catalog F	Part Number	Contract Number Amount	10.12
	Field/MAINT Item Description Water service - 10 Vine Ave Field/MAINT G/L Account	: - Lanman	1.0000	EA	Amount/Unit 16.4200	Total Amount 16.42	Vendor Catalog F	Part Number		10.12



Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Reco	eived Date	Payment Date	Invoice Net Amount
3031580001 10/21	1200 W Madison Ave/WWTP	Open			10/29/2021	11/19/2021	10/29/2021			22.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Water service - 1200 W Madiso	on Ave/WWTP	1.0000	EA	22.9900	22.99	1			
	G/L Account				Projec	ct			Amount	
		Water and Sewe	r Fund-Waste	Water Treatr	ment Plant-				22.99	
	Water)									
				Invoice	e Items	1				
3031590001 10/21	1231 W Madison Ave/PD	Open			10/29/2021	11/19/2021	10/29/2021			194.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Water service - 1231 W Madiso	on Ave/PD	1.0000	EA	194.1400	194.14				
	G/L Account				Projec	ct			Amount	
	11-4210-3407 (General Fund-Po	lice Departm	ent-Water)					194.14	
				Invoice	e Items	1				
3061085031 10/21	191 Harrison ave -	Open			10/29/2021	11/19/2021	10/29/2021			 16.42
,	Kiwanis/MAINT	•				, ,				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Water service - 191 Harrison a Kiwanis/MAINT	ve -	1.0000	EA	16.4200	16.42				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Pa	rks & Mainte	nance Departr	ment-Water)				16.42	
				Invoice	e Items	1				
3071129001 11/21	126 E St - Museum/MAINT	Open			11/01/2021	11/19/2021	11/01/2021			16.42
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Water service - 126 E St - Mus	eum/MAINT	1.0000	EA	16.4200	16.42				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Pa	rks & Mainte	nance Departr	ment-Water)				16.42	
				Invoice	e Items	1				
6040045001 11/21	1321 Loxa Rd/WTP	Open			11/02/2021	11/19/2021	11/02/2021			 3,974.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Water service - 1321 Loxa Rd/	WTP	1.0000	,	3,974.3200	3,974.32	_		001101000110111001	
	G/L Account				Projec	,			Amount	
	-/	Water and Sewe	r Fund-Water	Treatment Pl	-				3,974.32	
				Invoice	•	1			-,-	
		Vendor 117	0 - CITY OF	CHARLESTO	N/W&S DEPT Total	S	Invoices	1	1	\$4,457.4

Vendor 3675 - COBAN TECHNOLOGIES, INC.



Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
13924	Car video system - repair of car for fire extinguisher misha	Open			11/10/2021	11/19/2021	11/10/2021		5,850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Insurance Deductible - Car video		1.0000	EA	5,850.0000	5,850.00			
	repair of car for fire extinguisher G/L Account	misha			Proje	act		Amount	
	11-4910-3310 (Ge	eneral Fund-Pre	miums Judan	nents & Clai				5,850.00	
	Payments-Liab/Au		imamo, Jaagii	iciis a ciai	ms beddedble			3,030.00	
	, in the second second	•		Invoice	e Items	1			
		Vendor	3675 - COB	AN TECHNO	DLOGIES, INC. Tota	als	Invoices	1	\$5,850.00
	ENT - VANDEVANTER								
5522403	WW Annual Lift Station Maintenance	Open			11/02/2021	11/19/2021	11/02/2021		16,721.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Annual maintenance - WW Annu Maintenance	al Lift Station	1.0000	EA	16,721.0000	16,721.00			
	G/L Account				Proje			Amount	
	61-4621-3999 (Wa Other contractual		Fund-Waste \	Nater Treat	ment Plant- 0000	(0000 - Misc. Ed	ıµip.)	16,721.00	
				Invoice	e Items	1			
		Vend	or 1864 - C	OGENT - V	ANDEVANTER Tota	als	Invoices	1	\$16,721.00
	S COUNTY CLERK & RECORDER				10/21/2021	11/10/2021	11/00/2021		F21 00
10/31/2021	Liens and copies/CLERK/WATER DEPT	Open			10/31/2021	11/19/2021	11/09/2021		531.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Legal recordings - Liens and		1.0000	EA	531.0000	531.00			
	copies/CLERK/WATER DEPT G/L Account				Drojo	act		Amount	
	61-4630-3106 (W	ator and Sower	Fund-Water [)onartmont-	.Other	CL		180.00	
	consulting service		Tuliu-Water L	осранинени-	Otrici			100.00	
	11-4002-3208 (Ge	,	Clerk-Legal r	ecording)				351.00	
				Invoice	e Items	1			
	Ve	endor 1192 -	COLES COU	NTY CLERK	& RECORDER Tota	als	Invoices		\$531.00

Vendor 1214 - CONSOLIDATED SERVICES INC



Invoice Due Date Range 11/06/21 - 11/19/21

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-4472-4	Sister City Phase II - engined /MFT	ering Open			11/03/2021	11/19/2021	11/03/2021			2,587.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Architect & Engineering Serv Phase II - engineering /MFT		1.0000	EA	2,587.5000	2,587.50				
	G/L Account					iect			Amount	
		(Motor Fuel Tax Fingineering services)		el Tax Depar	tment- PW Driv	20 26 (MFT Sectio	n 20-00119-00-	PV Community	2,587.50	
	7 H 51 H 65 C 6 C	.9	,	Invoice		1				
		Vendor 1	214 - CONSC	DLIDATED S	SERVICES INC To	tals	Invoices		1	\$2,587.50
	JNTY MARKET - NIEMANN FO	-								
2329480	candy/FD	Open			10/30/2021		10/30/2021			32.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Commodities - candy/FD		1.0000	EA	32.9700	32.97				
	G/L Account	(C	- Dt	C		iect			Amount	
	11-4221-2901	. (General Fund-Fire	e Department-		•	1			32.97	
				Invoice	e items	1				
	Vend	dor 4446 - COUN	NTY MARKET	- NIEMAN	N FOODS, INC To	tals	Invoices		1	\$32.97
/endor 1224 - COU	INTY OFFICE PRODUCTS INC									
0225191-001	Labels/ADMIN	Open			11/08/2021	11/19/2021	11/08/2021			85.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Office Supplies / ADMIN - La	ibels/ADMIN	1.0000	EA	85.8500	85.85				
	G/L Account					iect			Amount	
	11-4001-2001 supplies)	. (General Fund-Adı	ministration &	Boards- Mar	nager-Office				85.85	
	зирріісэ)			Invoice	e Items	1				
0224000-001	Shipping for Sewer Camera/UTILITY	Open			09/16/2021	11/19/2021	09/16/2021			116.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office supplies / UITLITY - S Camera/UTILITY	Shipping for Sewer	1.0000	EA	116.1200	116.12				
	G/L Account					iect			Amount	
		. (Water and Sewer	Fund-Utility [Department-0	Office				116.12	
	supplies)				_					
				Invoice		1				



Invoice Due Date Range 11/06/21 - 11/19/21

invoice Number	Invoice Description	Ctatus	الماطا	loncor	Invoice Date	Duo Data	C/I Data	Dogoived Data	,	Invoice Net Amount
nvoice Number 0225090-001	Invoice Description Office Supplies/WATER	Status Open	пеіа і	Reason	Invoice Date 11/02/2021		G/L Date 11/02/2021	Received Date	Payment Date	105.87
223090-001	DEPARTMENT	Ореп			11/02/2021	11/19/2021	11/02/2021			105.67
P.O. Number	Item Description		Quantity U	/M ,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies / WATER - Office		1.0000	EA	105.8700	105.87				
	Supplies/WATER DEPARTMENT				Projec	-t-			Amount	
	G/L Account 61-4630-2001 (Wa	ater and Sewe	er Fund-Water Depar	tment-∩		L			105.87	
	supplies)	itel una sevi	ir runa vvacci Depai	ciriciic O	THE C				105.07	
				Invoice :	Items 1	1				
		Vendor 12	224 - COUNTY OFF	ICE PR	ODUCTS INC Totals	S	Invoice	S	3	\$307.84
endor 2891 - CRA	IG ANTENNA SERVICE, INC.									
12634	controller for siren/FD	Open			11/04/2021	11/19/2021				2,682.00
P.O. Number	Item Description		- ,		Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipment - of siren/FD	controller for	1.0000	EA	2,682.0000	2,682.00				
	G/L Account				Projec				Amount	
		neral Fund-Fi	re Department-Repa	ir of ope	rating 0000 ((0000 - Misc. Eq	luip.)		2,682.00	
	equipment)			Invoice :	Items 1	ı				
		Vendor 2	891 - CRAIG ANTE	NNA SI	ERVICE, INC. Totals	S	Invoice	5	1	\$2,682.00
	LIGAN WATER CONDITIONER									
518847	WW Lab Supplies	Open			10/26/2021		10/26/2021			23.25
P.O. Number	Item Description		,		Amount/Unit			og Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab S G/L Account	oupplies	1.0000	EA	23.2500	23.25			Amount	
	,	ater and Sewe	er Fund-Waste Water	Treatm	<i>Projec</i> ent Plant-	L			23.25	
	Laboratory supplie		or runa vvaste vvater	rreacm	che i lane				25.25	
	,			Invoice :	Items 1	1				
		Vendor 12	32 - CULLIGAN WA	TER CO	ONDITIONER Totals	S	Invoice	S	1 -	\$23.25
	RY CONSTRUCTION, INC.									
45963370	WP Equipment Expense - Raw Pumps	Open			11/03/2021	11/19/2021	11/03/2021			6,202.50
P.O. Number	Item Description		Quantity U	/M ,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc. Services - WP Equipment Ex Pumps	xpense - Raw	1.0000	EA	6,202.5000	6,202.50				
	G/L Account				Proiec	+			Amount	
	-/		er Fund-Water Treatr	nent Pla			Repair at WTF)	6,202.50	
	operating equipme			Invoice :	Items 1	1				
		Vendor	2311 - CURRY CO	NSTRI	ICTION, INC. Totals	 S	Invoice	 S		\$6,202.50
						-	25100	-	=	+0,232.30



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RBORN LIFE INSURANCE COM	IPANY								
	BHR Open			11/08/2021	11/19/2021	11/08/2021			3,553.75
		Quantity	,	,			g Part Number	Contract Number	
	er 2021 Premium	1.0000	EA	3,553.7500	3,553.75	i			
				Proie	ct			Amount	
-/	ral Fund-Other pa	vroll withholdir	nas)	77070					
	,	,		Items	1			5,2225	
Ver	idor 4462 - DE	ARBORN LIFE	INSURAN	ICE COMPANY Tota	ls	Invoices		1 -	 \$3,553.75
IOHUE & ASSOCIATES									
WW Nutrient Removal Capital Improvement Planning	Open			10/15/2021	11/19/2021	10/15/2021			8,255.20
,		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
		1.0000	EA	8,255.2000	8,255.20)			
	t Planning								
,									
		Fund-Waste V	Vater Treatr	nent Plant- PW 1	8 18 (Nutrient Re	emoval at WWT	P)	8,255.20	
Capital improve	ement projects)		Invoice	Itoms	1				
			THVOICE	: Items					
	Vend	lor 2184 - D 0	ONOHUE &	ASSOCIATES Tota	ls	Invoices		1	\$8,255.20
T & SON OF COLES COUNTY									
Anti-freeze/GARAGE/MECHAN	IC Open			11/04/2021	11/19/2021	11/04/2021			136.80
Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Vehicle parts and supplies - A	nti-	1.0000	EA	136.8000					
G/L Account				Proje	ct			Amount	
11-4311-2401 (General Fund-City	y Garage-Vehic	le parts & s	upplies) 0000	(0000 - Misc. Eq	quip.)		136.80	
			Invoice	Items	1				
Filter/PD	Open			11/04/2021	11/19/2021	11/04/2021			46.68
		Ouantity	U/M			, ,	a Part Number	Contract Number	
,	lter/PD	1.0000	EA	46.6800					
G/L Account	•			Proje	ct			Amount	
11-4210-2401 (supplies)	(General Fund-Pol	ice Departmen	t-Vehicle pa	rts & 2613	(2020 Ford Explo	orer (actually 26	514))	46.68	
			T .	Th					1
			Invoice	rtems	1				ı
	December 2021 Premium / EB Item Description Payroll Withholding - December / EBHR G/L Account 11-2038 (General Section of Section	December 2021 Premium / EBHR Open Item Description Payroll Withholding - December 2021 Premium / EBHR G/L Account 11-2038 (General Fund-Other pa Vendor 4462 - DEA Vendor 4462 - DEA	RBORN LIFE INSURANCE COMPANY December 2021 Premium / EBHR Open Item Description Quantity Payroll Withholding - December 2021 Premium 1.0000 / EBHR G/L Account 11-2038 (General Fund-Other payroll withholdin Vendor 4462 - DEARBORN LIFE NOHUE & ASSOCIATES WW Nutrient Removal Capital Open Improvement Planning Item Description Quantity Capital Improvement projects - WW Nutrient 1.0000 Removal Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer Fund-Waste V Capital improvement projects) Vendor 2184 - December 2021 Vendor 2184 - Dec	December 2021 Premium / EBHR Open Item Description Quantity U/M Payroll Withholding - December 2021 Premium 1.0000 EA / EBHR G/L Account 11-2038 (General Fund-Other payroll withholdings) Invoice Vendor 4462 - DEARBORN LIFE INSURAN NOHUE & ASSOCIATES WW Nutrient Removal Capital Open Improvement Planning Item Description Quantity U/M Capital Improvement projects - WW Nutrient 1.0000 EA Removal Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer Fund-Waste Water Treatr Capital improvement projects) Invoice Vendor 2184 - DONOHUE & ST & SON OF COLES COUNTY Anti-freeze/GARAGE/MECHANIC Open Item Description Quantity U/M Vehicle parts and supplies - Anti-freeze/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & s Invoice Filter/PD Open Item Description Quantity U/M Vehicle parts and supplies - Filter/PD 1.0000 EA G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle pa	December 2021 Premium / EBHR Open 11/08/2021 Item Description Quantity U/M Amount/Unit Payroll Withholding - December 2021 Premium 1.0000 EA 3,553.7500 / EBHR G/L Account Project 11-2038 (General Fund-Other payroll withholdings) Invoice Items Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Tota NOHUE & ASSOCIATES WW Nutrient Removal Capital Open 10/15/2021 Improvement Planning Item Description Quantity U/M Amount/Unit Capital Improvement projects - WW Nutrient 1.0000 EA 8,255.2000 Removal Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects) Invoice Items Vendor 2184 - DONOHUE & ASSOCIATES Tota ST & SON OF COLES COUNTY Anti-freeze/GARAGE/MECHANIC Open 11/04/2021 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Anti-freeze/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items Filter/PD Open 11/04/2021 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Filter/PD 1.0000 EA 46.6800 G/L Account Frojec G/L Account Frojec G/L Account Frojec G/L Account Frojec 11-4210-2401 (General Fund-Police Department-Vehicle parts & 5613	December 2021 Premium / EBHR Open 11/08/2021 11/19/2021 Item Description Quantity U/M Amount/Unit Total Amount Payroll Withholding - December 2021 Premium 1.0000 EA 3,553.7500 3,553.75 / EBHR G/L Account Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals NOHUE & ASSOCIATES WW Nutrient Removal Capital Open 10/15/2021 11/19/2021 Improvement Planning Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant- Capital improvement projects) Invoice Items 1 Vendor 2184 - DONOHUE & ASSOCIATES Totals ST & SON OF COLES COUNTY Anti-freeze/GARAGE/MECHANIC Open 11/04/2021 11/19/2021 Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Anti- freeze/GARAGE/MECHANIC Open 11/04/2021 11/19/2021 Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Anti- freeze/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items 1 Filter/PD Open 11/04/2021 11/19/2021 Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Filter/PD 1.0000 EA 46.6800 46.68 G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle parts & 2613 (2020 Ford Explice)	December 2021 Premium / EBHR Open 11/08/2021 11/19/2021 11/08/2021 11/09/2021 11/08/2021	December 2021 Premium / EBHR Open	December 2021 Premium EBHR Open



Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
429	Removed trees @ 2202 lakewo & 1803 12th st/MFT	ood Open			10/25/2021	11/19/2021	10/25/2021			2,325.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Tree and stump removal - Ren 2202 lakewood & 1803 12th st		1.0000	EA	2,325.0000	2,325.00				
	G/L Account	,			Projec	ct			Amount	
	25-4312-3108 (& tree removal :		ınd-Motor Fu	el Tax Depar	tment-Stump PW 2	1 06 (Tree & Stu	mp removal)		2,325.00	
				Invoice	e Items	1				
2436	Rmv Trees & Stumps Eden stro Drain & 1511 Monroe/MOTOR FUEL TAX	om Open			11/04/2021	11/19/2021	11/04/2021			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Tree and stump removal - Rmy Stumps Eden strom Drain & 15 Monroe/MOTOR FUEL TAX		1.0000	EA	2,000.0000	2,000.00)			
	G/L Account				Projec	ct			Amount	
	25-4312-3108 (& tree removal :		ınd-Motor Fu	el Tax Depar	tment-Stump PW 2	1 06 (Tree & Stu	mp removal)		2,000.00	
		,		Invoice	! Items	1				
		Vend	or 4039 - 	DUST ENTE	RPRISES, LLC. Tota	ls	Invoices		2	\$4,325.00
Vendor 1287 - FAS	TERN ELECTRIC SUPPLY CO									
E055518	Electrical fitting - MAINT	Open			10/26/2021	11/19/2021	10/26/2021			17.90
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - E	Electrical fitting -	1.0000	EA	17.9000	17.90				
	G/L Account				Proje	ct			Amount	
	11-4194-2513 (maintenance ma	General Fund-Parl aterials)	ks & Mainten	ance Departr	ment-Park				17.90	
		•		Invoice	e Items	1				
E055513	WW Lift Station Repair	Open			10/26/2021	11/19/2021	10/26/2021			
P.O. Number	Item Description	•	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 108.6400		Vendor Catalog	Part Number	Contract Number	
	Lift station repair / WWTP - W Repair	W LIIL Station	1.0000	EA			•			
	<i>G/L Account</i> 61-4621-2512 (' station mainten		Fund-Waste	Water Treatr	Project ment Plant-Lift 0000		quip.)		Amount 108.64	
	Station mainten			Invoice	e Items	1				
				DAI EI - 6	C CURRLY CO T :		- ·			
		vendor 12	8/ - EASTE	KN ELECTR.	IC SUPPLY CO Tota	IS	Invoices		2	\$126.54

Vendor 1291 - EASTERN ILLINOIS UNIVERSITY



Invoice Due Date Range 11/06/21 - 11/19/21

								, ,	/ Eliaol - Ilivoid		
nvoice Number	Invoice Description	Status	Held Rea	son Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amour		
4159	Use of EIU Wrestling Room - R	EC Open		10/29/2021		11/09/2021			120.0		
P.O. Number	Item Description		Quantity U/M	Amount/Unit			log Part Number	Contract Number			
	Other Contractual Service - RE	C - Use of EIU	1.0000 EA	120.0000	120.00						
	Wrestling Room - REC G/L Account			Proje	ct			Amount			
	•	Playground & Recre	eation Fund-Recreati		.002 1700 (Wres	stlina Club)		120.00			
	Other contractua		cation rana recreati	on rogianio iteo.	1700 (Me	Jennig Glab)		120.00			
		,	Inv	oice Items	1						
		Vendor 1291	L - EASTERN ILLIN	OIS UNIVERSITY Tota	ls	Invoice	es	1	\$120.0		
endor 1930 - EJ E (QUIPMENT										
03111	Jetter Nozzle Repair Kit/UTILIT	Y Open		11/08/2021	11/19/2021	11/08/2021			316.2		
P.O. Number	Item Description		Quantity U/M	Amount/Unit			log Part Number	Contract Number			
	Repair of operating equipment Repair Kit/UTILITY	- Jetter Nozzle	1.0000 EA	316.2300	316.23						
	G/L Account			Proje	ct			Amount			
	61-4610-3508 (\	Water and Sewer F	und-Utility Departme	-	2015 HYDRO (4	300-2015 Hyd	dro-Excavation	316.23			
	operating equip		, ,	Traile		•					
			Inv	oice Items	1						
			Vendor 1930	- EJ EQUIPMENT Tota	ls	Invoice	es	1	\$316.2		
endor 3643 - EUB	ANK ENTERPRISE										
071	WW Lift Station Repair	Open		11/05/2021	11/19/2021	11/05/2021			320.0		
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number			
	Lift station repair / WWTP - W	W Lift Station	1.0000 EA	320.0000	320.00						
	Repair Project										
	G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 320.00										
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 320.00 station maintenance)										
			Inv	oice Items	1						
		Ve	endor 3643 - EUB	ANK ENTERPRISE Tota	ls	Invoice	es	1	\$320.0		
	QUA WATER TECHNOLOGIES,	LLC									
05117940	WW Equipment Expense - Digester	Open		10/26/2021	11/19/2021	10/26/2021			3,312.8		
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number			
	Misc parts - WW Equipment Ex	pense -	1.0000 EA	,	3,312.86						
	Digester	•		•	•						
	G/L Account			Proje				Amount			
	61-4621-3508 (\ Repair of operat		Fund-Waste Water Tr	eatment Plant- 0000	(0000 - Misc. Ed	quip.)		3,312.86			
	repair or operat	g squipinicint)	Inv	oice Items	1						
									ı		



Invoice Due Date Range 11/06/21 - 11/19/21

									пероп ву		
nvoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun	
endor 3953 - EXCI	EL ECOCLEAN										
001	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open			10/31/2021	11/19/2021	10/31/2021			3,115.0	
P.O. Number	Item Description Repair of buildings and facilities services for City Hall, PD, & PW/UTILITY/MAINT/PD	- Janitorial	Quantity 1.0000	U/M ,	4 <i>mount/Unit</i> 3,115.0000	Total Amount 3,115.00	Vendor Catal	og Part Number	Contract Number		
	G/L Account				Projec	t			Amount		
	11-4194-3510 (G buildings & facilit	1,848.75									
	11-4210-3510 (G facilities)	616.25									
			r Fund-Utility Depa	rtment-O	ther PW 19	110 (Public Wo	rks Janitorial S	Services)	650.00		
				Invoice :	Items :	1					
			Vendor 395	3 - EXCE	L ECOCLEAN Total	S	Invoice	S	1	\$3,115.00	
endor 1328 - FAS 7											
_MAT152107	Misc Shop Supplies/UTILITY	Open	0 "	11/84	10/26/2021		10/26/2021			63.1	
P.O. Number	Item Description Vehicle parts and supplies - Mis Supplies/UTILITY	c Shop	<i>Quantity</i> 1.0000	U/M .	A <i>mount/Unit</i> 63.1100	63.11	Vendor Catal	og Part Number	Contract Number		
	G/L Account				Projec	†			Amount		
	,	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 (0000 - Misc. Equip.)									
	зарріїсэ)			Invoice :	[tems	1					
_MAT152233	5/8" Hammer Drill Bit/STREET	Open			11/02/2021	11/19/2021	11/02/2021			85.6	
P.O. Number	Item Description Hand Tools / STREET - 5/8" Ha	mmer Drill	Quantity 1.0000	U/M , EA	4 <i>mount/Unit</i> 85.6100	Total Amount 85.61	Vendor Cata	log Part Number	Contract Number		
	Bit/STREET				Droine	-4			Amount		
	G/L Account Project 11-4310-2801 (General Fund-Street Department-Hand tools)										
	11-4510-2001 (G	erierai i uriu-su	еет Берагипент-гі	Invoice		1			85.61		
_MAT152076	WW Misc. Supplies	Open			10/25/2021	11/19/2021	10/25/2021			37.8	
P.O. Number	Item Description Other repair & maintenance - W Supplies	/W Misc.	Quantity 1.0000	U/M ,	4 <i>mount/Unit</i> 37.8700	Total Amount 37.87	Vendor Catal	og Part Number	Contract Number		
	G/L Account				Projec	t			Amount		
	61-4621-2310 (W Other maintenan	37.87									
		,,		Invoice :	Items :	1					
			Vendor 1328 -						<u>_</u>	 \$186.59	



Invoice Due Date Range 11/06/21 - 11/19/21



Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

101592647 3/11 20th commemorative service Open 10/22/2021 11/19/2021 10/22/2021 11/19/2021 10/22/2021 11/19/2021 11/1	Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice Date	e Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
P.O. Number Item Description	019592647	•	service Open			10/22/2021	11/19/2021	10/22/2021			20.00
11-4210-2701 (General Fund-Police Department-Uniforms) 1 1 1 1 1 1 1 1 1	P.O. Number	•		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
Vendor 1364 - GANO WELDING SUPPLIES Fuel for Torches/W/S GARAGE Open Open		•	1 (General Fund-Poli	ce Departmen	t-Uniforms					20.00	
			•	·	Invoic	e Items	1				
Fuel for Torches/M/S GARAGE				Ve	ndor 136	1 - GALLS, LLC Tot	als	Invoices		1 -	\$20.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Vendor 1364 - GAN	NO WELDING SUPPLIES									
Fuel & Oil - Fuel for Torches/W/S GARAGE 1.0000 EA 21.0000 21.000 21.000 Amount 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) 1.000ce Items 1 21.00	357558	Fuel for Torches/W/S GARAGE	GE Open			10/31/2021	11/19/2021	10/31/2021			21.00
Amount 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) 1/105/2021 11/19/2021	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
Contract Number Contract N		Fuel & Oil - Fuel for Torches	s/W/S GARAGE	1.0000	EA	21.0000	21.00)			
Invoice Items 1		G/L Account				Proje	ect			Amount	
Invoice Items 1 1 1 1 1 1 1 1 1		61-4311-220	1 (Water and Sewer	Fund-City Gar	rage-Fuel &	oil)				21.00	
Shop/GARAGE/MECHANIC Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Gloves & 1.0000 EA 51.1500 51.15 Rods for Welding in Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items 1 256094 Fuel for Torches/W/S GARAGE Open 11/05/2021 11/19/2021 11/05/2021 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Fuel & Oil - Fuel for Torches/W/S GARAGE 1.0000 EA 36.8200 36.82 G/L Account Project Amount Contract Number Garage-Fuel & oil) 36.82 857600 Gas - MAINT Open 10/31/2021 11/19/2021 10/31/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount Gas Amount Total Amount Vendor Catalog Part Number Contract Number Amount Vendor Catalog Part Number Contract Number Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Gas - MAINT 1.0000 EA 6.0000 6.00 G/L Account Project Amount Vendor Catalog Part Number Contract Number Amount I1-4194-2513 (General Fund-Parks & Maintenance Department-Park Maintenance materials)			•	•			1				
Shop/GARAGE/MECHANIC Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Amount 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items 1 1/05/2021 Invoice Items 1 1/05/2021 Item Description Quantity V/M Amount/Unit Fuel & Oil - Fuel for Torches/W/S GARAGE Quantity V/M Amount/Unit Fuel & Oil - Fuel for Torches/W/S GARAGE I.0000 EA 36.820 G/L Account Fuel & Oil - Fuel for Torches/W/S GARAGE Invoice Items 1 1/19/2021 Invoice Items 1 1/19/2021 Invoice Items 1 1/19/2021 Invoice Items 1 1/19/2021 P.O. Number Item Description Quantity V/M Amount/Unit Fuel & Oil - Fuel Amount Open Invoice Items I 1/19/2021 Invoice Items I 1/19/2021 Invoice Items Amount G/L Account Fuel & Oil - Fuel Amount Open Open Open Open Open Open Open Open	256077	Gloves & Rods for Welding i	n Onen			11/05/2021	11/19/2021	11/05/2021			 51.15
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	230077		п орен			11/05/2021	11/13/2021	11/05/2021			31.13
Vehicle parts & supplies / MAINT - Gloves & 1.0000 EA 51.1500 51.15 Rods for Welding in Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items 10000 (0000 - Misc. Equip.) 51.15 Invoice Items 11/05/2021 11/19/2021 11/05/2021 P.O. Number Fuel for Torches/W/S GARAGE Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number G/L Account 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) Invoice Items 1 857600 Gas - MAINT Open 10/31/2021 11/19/2021 11/19/2021 10/31/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Amount 36.82 1 10/31/2021 11/19/2021 10/31/2021 P.O. Number Park maintenance materials - Gas - MAINT 1 0000 EA 6.0000 G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
Rods for Welding in Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)		Vehicle parts & supplies / M.	AINT - Gloves &	1.0000	EA	51.1500		-			
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)											
Invoice Items 1		G/L Account				Proje	ect			Amount	
256094 Fuel for Torches/W/S GARAGE Open P.O. Number Item Description Fuel & Oil - Fuel for Torches/W/S GARAGE G/L Account 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) Project Amount 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) Project Item Description Open 10/31/2021 11/19/2021		11-4311-240	1 (General Fund-City	Garage-Vehic	cle parts &	supplies) 0000) (0000 - Misc. Ed	quip.)		51.15	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Fuel & Oil - Fuel for Torches/W/S GARAGE 1.0000 EA 36.8200 36.82 G/L Account Project Amount 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) Invoice Items 1 857600 Gas - MAINT Open 10/31/2021 11/19/2021 10/31/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Gas - MAINT 1.0000 EA 6.0000 6.00 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					Invoic	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Fuel & Oil - Fuel for Torches/W/S GARAGE 1.0000 EA 36.8200 36.82 G/L Account Project Amount 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) Invoice Items 1 857600 Gas - MAINT Open 10/31/2021 11/19/2021 10/31/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Gas - MAINT 1.0000 EA 6.0000 6.00 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	256094	Fuel for Torches/W/S GARA	GE Open			11/05/2021	11/19/2021	11/05/2021			 36.82
Fuel & Oil - Fuel for Torches/W/S GARAGE 1.0000 EA 36.8200 36.82 G/L Account Project Amount 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) Invoice Items 1 857600 Gas - MAINT Open 10/31/2021 11/19/2021 10/31/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Gas - MAINT 1.0000 EA 6.000 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	P.O. Number		•	Ouantity	U/M				rt Number	Contract Number	
G/L Account 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) 36.82 Invoice Items 1 857600 Gas - MAINT Open 10/31/2021 11/19/2021 10/31/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Gas - MAINT 1.0000 EA 6.0000 6.00 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		,	s/W/S GARAGE	- ,	,	,		-			
61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil) Invoice Items 1 857600 Gas - MAINT Open 10/31/2021 11/19/2021 10/31/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Gas - MAINT 1.0000 EA 6.0000 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 6.00 maintenance materials)			Amount								
Invoice Items 1 857600 Gas - MAINT Open 10/31/2021 11/19/2021 10/31/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Gas - MAINT 1.0000 EA 6.0000 6.00 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 6.00 maintenance materials)		,	1 (Water and Sewer	Fund-City Gar	rage-Fuel &	,					
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Gas - MAINT 1.0000 EA 6.0000 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)			_ (5	,	1				
Park maintenance materials - Gas - MAINT 1.0000 EA 6.000 6.00 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 6.00 maintenance materials)	857600	Gas - MAINT	Open			10/31/2021	11/19/2021	10/31/2021			6.00
Park maintenance materials - Gas - MAINT 1.0000 EA 6.000 6.00 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 6.00 maintenance materials)	P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
11-4194-2513 (General Fund-Parks & Maintenance Department-Park 6.00 maintenance materials)		Park maintenance materials	- Gas - MAINT	1.0000	EA	6.0000		_			
11-4194-2513 (General Fund-Parks & Maintenance Department-Park 6.00 maintenance materials)			Amount								
maintenance materials)		-,									
Invoice Items 1											
			·		Invoic	e Items	1				
Vendor 1364 - GANO WELDING SUPPLIES Totals Invoices 4			Vendo	1364 - 64	NO WELD	TNG SLIDDI TES Tot	als	Invoices		4	 \$114.97

Vendor 1395 - HACH COMPANY



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12732598	WP Lab Expense - Meter, Pro etc	be, Open			11/08/2021	11/19/2021	11/08/2021			1,181.00
P.O. Number	Item Description Lab supplies / WTP - WP Lab	Expense - Meter,	Quantity 1.0000	U/M EA	Amount/Unit 1,181.0000	Total Amount 1,181.00		alog Part Number	Contract Number	
	Probe, etc <i>G/L Account</i>	Amount								
	61-4611-2105 Laboratory sup	1,181.00								
	Laboratory Sup									
			Vendor	1395 - HA	CH COMPANY Tota	als	Invoic	es	1	\$1,181.00
/endor 3798 - HOM	IEFIELD ENERGY									
1396621101 P.O. Number	Monthly electric supply alloca Item Description Electricity & gas - Monthly ele	·	Quantity 1.0000	U/M EA	10/31/2021 <i>Amount/Unit</i> 34,350.0300	11/19/2021 <i>Total Amount</i> 34,350.03		alog Part Number	Contract Number	34,350.03
	allocation G/L Account 11-4194-3403 Electricity & ga		<i>Amount</i> 1,423.27							
	11-4210-3403 11-4221-3403		698.01 1,102.03							
	11-4311-3403		303.17							
	61-4610-3403	236.93								
	gas) 61-4611-3403 & gas)	9,545.35								
	61-4621-3403 Electricity & ga	13,339.38								
	61-4311-3403	303.17								
	22-4520-3403 25-4312-3405	270.99 7,127.73								
	lights electricit					1	gg,		,==	
			Vendor 379	8 - HOMER	TIELD ENERGY Tota	als	Invoic	es	1	\$34,350.03
/endor 3134 - HUM	IANA HEALTH CARE PLANS -	REFUNDS								
10/30/2021 P.O. Number	Overpayment of CHA21045/F Item Description Ambulance payment - Overpa	·	Quantity 1.0000	<i>U/M</i> EA	10/30/2021 <i>Amount/Unit</i> 608.0000	11/19/2021 Total Amount 608.00		alog Part Number	Contract Number	608.00
	CHA21045/FD	-,	2.0000		200.000	220100				
	<i>G/L Account</i> 11-1112 (Gene		<i>Amount</i> 608.00							
	11 1112 (001)	and Ambalan	333.30							



Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
	Vend	dor 3134 - HUM	ANA HEALTH	CARE PLAN	IS - REFUNDS Tota	ls	Invoices	1	\$608.00
/endor 4452 - BRI	AN E HUSTON								
31	Installation of emergency lights/PD	Open			11/06/2021	11/19/2021	11/06/2021		525.00
P.O. Number	Item Description Repair of vehicles - Installati	ion of emergency	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 525.0000	Total Amount 525.00	Vendor Catalog Part N	lumber Contract Number	
	lights/PD	3 ,							
	G/L Account				Proje			Amount	
	11-4210-3503	3 (General Fund-Po	lice Departmer	nt-Repair of v Invoice	,	(2015 Ford F150 1	Task Force)	525.00	
			Vendor 4	4452 - BRI	AN E HUSTON Tota	ıls	Invoices	1	\$525.00
/endor 4112 - ILLI	NOIS DEPARTMENT OF INN	OVATION AND T	ECHNOLOGY						
Γ2207953	Comm charges/PD	Open			10/18/2021	, ,	10/18/2021		354.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Other business services - Co	mm charges/PD	1.0000	EA	354.1600	354.16			
	G/L Account				Proje	ect		Amount	
	11-4210-3199	(General Fund-Po	lice Departmer		•			354.16	
				Invoice	Items	1			
	Vendor 4112 - ILLINO	IS DEPARTMENT	OF INNOVA	TION AND	TECHNOLOGY Tota	lls	Invoices	1	\$354.16
	NOIS SECRETARY OF STATE								
11/09/2021	Vehicle registration/PD	Open			11/09/2021		11/09/2021		151.00
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
	Vehicle parts and supplies - registration/PD	Vehicle	1.0000	EA	151.0000	151.00			
	G/L Account				Proje		/ \	Amount	
	11-4210-2401 supplies)	l (General Fund-Po	lice Departmer	·		(2014 Ford Fusio	in SE / POLICE)	151.00	
				Invoice	Items	1			
11/9/2021	Vehicle registration/PD	Open			11/09/2021		11/09/2021		151.00
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies - registration/PD	Vehicle	1.0000	EA	151.0000	151.00			
	G/L Account				Proje			Amount	
	11-4210-2401 supplies)	l (General Fund-Po	lice Departmer	nt-Vehicle pa	rts & 0598	(2020 FORD FUS	ION)	151.00	
	/			Invoice	Items	1			
			144 - ILLINO					2	\$302.00

Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC



Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-223269	VOIP trunk fee (outbound calling)/WATER DEPT/REC/	Open ADMIN			11/01/	/2021	11/19/2021	11/01/2021			464.13
P.O. Number	Item Description Internet & Telephone servic (outbound calling)/WATER I	e - VOIP trunk fee	Quantity 1.0000	U/M EA	Amount/Unit 464.1300		Total Amount 464.13	Vendor Cata	log Part Number	Contract Number	
	G/L Account	JEI THREEHADITIN				Projec	ct			Amount	
		1 (General Fund-Adı	ministration &	Boards- Ma	nager-	VOIP ((VOIP)			287.76	
		rpense) 1 (Water and Sewer	Fund-Water D	epartment-	-Telephone	VOIP ((VOIP)			116.03	
	expense) 22-4510-340 Telephone ex	1 (Playground & Reconse)	creation Fund-	Recreation I	Programs-	VOIP ((VOIP)			60.34	
		,		Invoice	e Items		1				
	Vendor	4490 - INTELEP	EER CLOUD	COMMUNI	CATIONS, LL	C Total	S	Invoice	es	1	\$464.13
	ERSTATE BILLING SERVICE		K SERVICE		44.00	(2024	44.40.0004	44 (00 (0004			70.00
3025464124 P.O. Number	Pressure Sensor/STREET Item Description	Open	Quantity	U/M	11/02/ Amount/Unit		11/19/2021		lag Part Number	Contract Number	78.90
P.O. Number	Vehicle parts and supplies -	Pressure	1.0000	EA	78.9000		78.90	Veriuur Cata	log Part Number	CONTRACT NUMBER	
	Sensor/STREET G/L Account 11-4310-240 supplies)	1 (General Fund-Str	eet Departmer	•		· ·	(2017 Internatio	nal truck)		<i>Amount</i> 78.90	
				Invoice	e Items		1				
	Vendor 3944 - INTE	RSTATE BILLING	SERVICE INC	- RUSH TR	RUCK SERVIC	E Total	S	Invoice	es	1 -	\$78.90
Vendor 4552 - J.G.	SCHOLES TRUCKING INC										
17322	Trailer rental - OCT/ENGINEERING	Open			10/29/	/2021	11/19/2021	10/29/2021			100.00
P.O. Number	Item Description Capital Improvement project OCT/ENGINEERING	ts - Trailer rental -	Quantity 1.0000	U/M EA	Amount/Unit 100.0000		Total Amount 100.00	Vendor Cata	log Part Number	Contract Number	
	G/L Account					Projec	ct			Amount	
	11-4095-410 improvement	6 (General Fund-Eng projects)	gineering Depa	irtment-Cap	oital	PW 20 Drive)		n 20-00119-0	0-PV Community	100.00	
				Invoice	e Items		1				
		Vendor	4552 - J.G. S	CHOLES T	RUCKING IN	C Total:	S	Invoice	es	1	\$100.00

Vendor 3355 - JOHN DEERE FINANCIAL



Invoice Due Date Range 11/06/21 - 11/19/21

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28438	Boots - Lee Gardner/UTILITY	Open			09/10/2021	11/19/2021	09/10/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / UTILITY - Boots - Le	e	1.0000	EA	100.0000	100.00				
	Gardner/UTILITY									
	G/L Account				Proje	ect			Amount	
	61-4610-2701 (W	later and Sewei	r Fund-Utility [•	,				100.00	
				Invoice	Items	1				
31743	T-Posts (12)/UTILITY	Open			09/03/2021	11/19/2021	09/03/2021			44.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - T-Pos (12)/UTILITY	ts	1.0000	EA	44.2800	44.28				
	G/L Account				Proje	ect			Amount	
	61-4610-2699 (W	later and Sewei	r Fund-Utility I	Department-0	Other building				44.28	
	materials)									
				Invoice	Items	1				
27989	Shovels/UTILITY	Open			09/07/2021	11/19/2021	09/07/2021			35.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Hand Tools / UTILITY - Shovels	/UTILITY	1.0000	EA	35.9800	35.98				
	G/L Account				Proje	ect			Amount	
	61-4610-2801 (W	ater and Sewer	r Fund-Utility [Department-l	land tools)				35.98	
				Invoice	Items	1				
33876	Laundry Soap for Shop/UTILITY	' Open			09/15/2021	11/19/2021	09/15/2021			16.98
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies - I for Shop/UTILITY	aundry Soap	1.0000	EA	16.9800	16.98				
	G/L Account				Proje	oct			Amount	
	61-4610-2301 (W cleaning supplies		r Fund-Utility [Department-J					16.98	
	3 - 17	,		Invoice	Items	1				
29282	Pliers & Utility Knife/STREET	Open			09/17/2021	11/19/2021	09/17/2021			21.98
P.O. Number	Item Description	open.	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. rumber	Hand Tools / STREET - Pliers & Knife/STREET	Utility	1.0000	EA	21.9800	21.98		og i are ivamber	Contract Namber	
	· · · · · · · · · · · · · · · · · · ·				5 .	,			Amount	1
	G/L Account				Proie	CT			AIIIOUIIL	
	<i>G/L Account</i> 11-4310-2801 (G	eneral Fund-Str	eet Departme	nt-Hand tool	<i>Proje</i> s)	CT			21.98	



Invoice Due Date Range 11/06/21 - 11/19/21

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27028	Masks/UTILITY	Open			09/22/2021	11/19/2021	09/22/2021			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Safety gear & clothing - Ma	sks/UTILITY	1.0000	EA	9.9900	9.99				
	G/L Account	:			Proje	ect			Amount	
		14 (Water and Sewer	Fund-Utility I	Department-9	Safety gear &				9.99	
	clothing)				-					
				Invoice	Items	1				
29965	Ready - HiVix Winter Zip up/UTILITY	Open			09/22/2021	11/19/2021	09/22/2021			29.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / UTILITY - Ready up/UTILITY	y - HiVix Winter Zip	1.0000	EA	29.9900	29.99				
	G/L Account	:			Proje	ect			Amount	
	61-4610-270	1 (Water and Sewer	Fund-Utility I	Department-l	Jniforms)				29.99	
				Invoice	Items	1				
30150	Wood Post/UTILITY	Open			09/23/2021	11/19/2021	09/23/2021			11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other building materials - V	Vood Post/UTILITY	1.0000	ÉA	11.9900	11.99		5		
	G/L Account				Proje				Amount	
	61-4610-269	9 (Water and Sewer	Fund-Utility I	Department-0	Other building				11.99	
	materials)		•	·	_					
				Invoice	Items	1				
31674	Spade Drain/UTILITY	Open			10/11/2021	11/19/2021	10/11/2021			22.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Hand Tools / UTILITY - Spa	ade Drain/UTILITY	1.0000	EA	22.9900	22.99				
	G/L Account				Proje	ect			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility [Department-l	Hand tools)				22.99	
				Invoice	Items	1				
20720	Etnire & Daugherty Hi-Vis Coats/STREET	Open			10/28/2021	11/19/2021	10/28/2021			99.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / STREET - Etnire Coats/STREET	& Daugherty Hi-Vis	1.0000	ÉA	99.9800	99.98				
	G/L Account	-			Proje	ect			Amount	
	11-4310-270	1 (General Fund-Stre	eet Departme	nt-Uniforms)					99.98	
		•	•	,						1



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33753	Brush Wire Long Handle/STRE	EET Open			10/28/2021	11/19/2021	10/28/2021			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Hand Tools / STREET - Brush Handle/STREET	Wire Long	1.0000	EA	7.9900	7.99)			
	G/L Account				Proj	ect			Amount	
	11-4310-2801 ((General Fund-Stre	eet Departme	ent-Hand too	ls)				7.99	
				Invoice	e Items	1				
34987	Tire (2)/UTILITY	Open			10/28/2021	11/19/2021	10/28/2021			41.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other repair & maintenance -	Tire (2)/UTILITY	1.0000	EA	41.9700	41.97	,			
	G/L Account				Proj	ect			Amount	
	61-4610-2303 (maintenance ch	(Water and Sewer nemicals)	Fund-Utility	Department-					41.97	
				Invoice	e Items	1				
35068	Hi-Vis Winter Coat - Donley/STREET	Open			10/28/2021	11/19/2021	10/28/2021			79.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Uniforms / STREET - Hi-Vis W Donley/STREET	inter Coat -	1.0000	ÉA	79.9800	79.98	_			
	G/L Account				Proj	ect			Amount	
	11-4310-2701 ((General Fund-Stre	eet Departme	ent-Uniforms)				79.98	
				Invoice	e Items	1				
35071	1 lb salt spreader/STREET	Open			10/28/2021	11/19/2021	10/28/2021			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - 1 spreader/STREET	lb salt	1.0000	EA	19.9800	19.98	3			
	G/L Account				Proj	ect			Amount	
	11-4310-2401 (supplies)	(General Fund-Stre	eet Departme	ent-Vehicle p	arts & 1209	92 (2092 - 2015	Ford F350SD #1	.16)	19.98	
	., ,			Invoice	e Items	1				
20783	DT Jacket & Gloves/STREET	Open			10/29/2021	11/19/2021	10/29/2021			64.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Uniforms / STREET - DT Jacke Gloves/STREET	et &	1.0000	EA	64.9800	64.98				
	G/L Account				Proj	ect			Amount	
	11-4310-2701 ((General Fund-Stre	eet Departme	ent-Uniforms)				64.98	



Invoice Due Date Range 11/06/21 - 11/19/21

								report 2)	
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
35149	Cleaning Supplies/UTILITY	Open			10/29/2021	11/19/2021	10/29/2021		63.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Janitorial & cleaning supplies	- Cleaning	1.0000	EA	63.9200	63.92			
	Supplies/UTILITY G/L Account				Projec	ct		Amount	
	,	(Water and Sewe	ar Fund-Hility Γ)onartmont-		L		63.92	
	cleaning suppli		i rund-odnity L	repartificate.	dilitorial &			05.52	
		,		Invoice	Items	1			
42502	Shores - Jacket & Gloves/STR	EET Open			10/29/2021	11/19/2021	10/29/2021		68.36
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Uniforms / STREET - Shores -	Jacket &	1.0000	EA	68.3600	68.36			
	Gloves/STREET G/L Account				Projec	rt		Amount	
	-,	(General Fund-St	reet Departmer	nt-Uniforms)				68.36	
		(Invoice		1			
35653	Christmas Lights/STREET	Open			11/01/2021	11/19/2021	11/01/2021		4.38
P.O. Number	Item Description	орси	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Sign maintenance materials - Lights/STREET	Christmas	1.0000	EA	4.3800	4.38			
	G/L Account				Projec	ct		Amount	
	11-4310-2514	(General Fund-St	reet Departmer	nt-Sign main	tenance			4.38	
	materials)								
				Invoice	Items	1			
35799	M18 Fuel Blower Bare/STREE	T Open			11/02/2021	11/19/2021	11/02/2021		149.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Hand Tools / STREET - M18 F Bare/STREET	uel Blower	1.0000	EA	149.0000	149.00			
	G/L Account				Projec	ct		Amount	
	11-4310-2801	(General Fund-St	reet Departmer	nt-Hand tool	s)			149.00	
				Invoice	Items	1			
36036	Fuller - Rubber Boots, Gloves	& Open			11/03/2021	11/19/2021	11/03/2021		184.98
P.O. Number	Jackets/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	1
F.O. NUITIDEI	Uniforms / UTILITY - Fuller -	Ruhher Roots	1.0000	EA	184.9800	184.98	venuoi Catalog Fait NUIIID	ei Contract Number	
	Gloves & Jackets/UTILITY	Rabbel boots,	1.0000	LA	10 1.5000	104.90			
	G/L Account				Projec	ct		Amount	
	61-4610-2701	(Water and Sewe	er Fund-Utility D	Department-l	Jniforms)			184.98	
				Invoice	Items	1			



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
36123	Batteries/UTILITY	Open			11/04/2021	11/19/2021	11/04/2021		18.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Office supplies / UITLITY - Batterie	es/UTILITY	1.0000	EA	18.9800	18.98			
	G/L Account				Projec	t		Amount	
	61-4610-2001 (Wate	er and Sewer Fu	ınd-Utility	Department-C	Office			18.98	
	supplies)				T1				
				Invoice	Items				
41508	Sockets and file pack - MAINT	Open			10/25/2021		10/25/2021		12.71
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials - Sock pack - MAINT	ets and file	1.0000	EA	12.7100	12.71			
	G/L Account				Projec	t		Amount	
	11-4194-2513 (Gene maintenance materi		& Mainten	nance Departm	nent-Park			12.71	
				Invoice	Items	1			
34649	Pins and set collar - MAINT	Open			10/26/2021	11/19/2021	10/26/2021		11.60
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials - Pins collar - MAINT	and set	1.0000	EA	11.6000	11.60			
	G/L Account				Projec	t		Amount	
	11-4194-2513 (Gene	eral Fund-Parks	& Mainten	ance Departm	nent-Park			11.60	
	maintenance materi	als)			_	_			
				Invoice	Items	L			
41757	Hitch, gloves and pins - MAINT	Open			10/26/2021	11/19/2021	10/26/2021		158.96
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials - Hitch pins - MAINT	n, gloves and	1.0000	EA	158.9600	158.96			
	G/L Account				Projec	t		Amount	
	11-4194-2513 (Geno maintenance materi		& Mainten	nance Departm	nent-Park			158.96	
		,		Invoice	Items	1			
41816	Lift pin and bushing - MAINT	Open			10/26/2021	11/19/2021	10/26/2021		28.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials - Lift p bushing - MAINT	oin and	1.0000	EA	28.3400	28.34			
	G/L Account				Projec	t		Amount	
	11-4194-2513 (Gene	eral Fund-Parks	& Mainten	ance Departm	nent-Park			28.34	
	maintenance materi	als)		_	_	_			
				Invoice	Items	1			



Invoice Due Date Range 11/06/21 - 11/19/21

2007 P.O. Number Park maintenance materials - Ratchet strap - Maint Open Quantity U/M Amount-Park 16.990 16.99 16.99 Park maintenance materials - Ratchet strap - 1.0000 EA 10.0000 EA 11.0000 EA 11.	Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Rem Description Quantity VM Amount/Inst Total Amount Vendor Catalog Part Number Contract Number Amount 11-194-2513 (General Fund-herks & Maintenance materials) Total Amount Vendor Catalog Part Number Vend	20597	· · · · · · · · · · · · · · · · · · ·	Open			10/27/2021	11/19/2021			•	
Park maintenance materials - Ratchet strap - 1,0000 EA 16,990 16		-		Quantity	U/M				log Part Number	Contract Number	
1-11-139-1-2513 (General Fund-Parks & Maintenance materials)			- Ratchet strap -	1.0000	ÉA	16.9900					
Trainite and the part Trai		G/L Account				Proje	ct			Amount	
Second P.O. Number Dots, pins, cable/FD Open Quantity U/N Amount/Unit Vendor Catalog Part Number Contract Number Contract Number Vendor Catalog Part Number Contract Number Contract Number Vendor Catalog Part Number Contract Number Contract Number Contract Number Vendor Catalog Part Number Contract Number Contract Number Vendor Catalog Part Number Contract Number Contract Number Contract Number Vendor Catalog Part Number Contract Number Contract Number Vendor Catalog Part Number Vendor Catalog P				ks & Maintena	nce Departr	ment-Park				16.99	
			,		Invoice	e Items	1				
	35808	bolts, pins, cable/FD	Open			11/02/2021	11/19/2021	11/02/2021			40.34
Vehicle parts and supplies - bolts, pins, cable/FD G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 11-14210-2101 (General Fund-Fire Department-Vehicle parts & supplies) 11-14210-2101 (General Fund-Police Department-Vehicle parts & supplies) 11-14210-2101 (General Fund-Police Department-Vehicle parts & supplies) 11-14210-2119 (General Fund-Police Department-Vehicle parts & supplies) 11-14210-2119 (General Fund-Police Department-Vehicle parts 11-14210-2119 (General Fund-Police Pa	P.O. Number		·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
11-4221-2401 (General Fund-Fire Department-Verlice parts & supplies) 0745 (0745 2009 Trailer) 40.34 29970 29970 2007			bolts, pins,	,	ÉA						
29970 Coffee/PD Open		G/L Account				Proje	ct			Amount	
Coffee PD		11-4221-240	1 (General Fund-Fire	e Department-\	Vehicle part	s & supplies) 0745	(0745 2009 Trail	er)		40.34	
P.O. Number Rem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	e Items	1				
P.O. Number Rem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	29970	Coffee/PD	Open			09/22/2021	11/19/2021	09/22/2021			6.99
Other supplies - Coffee/PD G/L Account 11-4210-2119 (General Fund-Police Department-Other supplies) 11-4210-2119 (General Fund-Police Department-Other supplies) Invoice Items 134709 P.O. Number Rem Description G/L Account 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing) P.O. Number Rem Description Grease - WP Vehicle Parts G/L Account G/L Account Rem Description Quantity V/M Amount/Unit	P.O. Number	•	·	Quantity	U/M				log Part Number	Contract Number	
Amount 11-4210-2119 (General Fund-Police Department-Other supplies) 11-420-2119 (General Fund-Police Department-Other Supplies) 11-420-2119 (General Fund-Police Police Department-Other Supplies) 11-420-119 (General Fund-Police Police Police Police General General Fund-Police Police Police Police General General Fund-Police Police General G		•		- ,	,						
Amount A		• • • • • • • • • • • • • • • • • • • •				Proje				Amount	
Number N		11-4210-211	9 (General Fund-Pol	ice Departmen	t-Other sup	plies)				6.99	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	34709	WP Safety Equipment	Open			11/02/2021	11/19/2021	11/02/2021			8.99
Amount September Septem			·	Quantity	U/M				log Part Number	Contract Number	
61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing) Invoice Items 1 36135 WP Vehicle Parts Open Item Description Grease - WP Vehicle Parts Off-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle Off-4611-2401 (Water and		Safety gear & clothing - WP	Safety Equipment	1.0000	EA	8.9900	8.99				
Sear & clothing) Sear & clothing Sear & c						Proje	ct			Amount	
Solition Solition				Fund-Water T	reatment Pl	ant-Safety				8.99	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Grease - WP Vehicle Parts 1.0000 EA 3.2900 3.29 G/L Account Project Amount 61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle 0000 (0000 - Misc. Equip.) 3.29 parts & supplies) Invoice Items 1 36284 WP Misc Supplies - Misc Open 11/05/2021 11/19/2021 11/05/2021 11/05/2021 11/05/2021 13.99 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Contract Number 13.99 Batteries - WP Misc Supplies - Misc 1.0000 EA 13.9900 13.99		•	,		Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Grease - WP Vehicle Parts 1.0000 EA 3.2900 3.29 G/L Account Project Amount 61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle 0000 (0000 - Misc. Equip.) 3.29 parts & supplies) Invoice Items 1 36284 WP Misc Supplies - Misc Open 11/05/2021 11/19/2021 11/05/2021 11/05/2021 11/05/2021 13.99 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Contract Number 13.99 Batteries - WP Misc Supplies - Misc 1.0000 EA 13.9900 13.99	36135	WP Vehicle Parts	Open			11/04/2021	11/19/2021	11/04/2021			3.29
Grease - WP Vehicle Parts G/L Account G/L Account 61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies) Invoice Items 1 36284 WP Misc Supplies - Misc Open Item Description Batteries - WP Misc Supplies - Misc 1.0000 EA 3.2900 1.0000 (0000 - Misc. Equip.) 1 1 11/05/2021 11/19/2021 11/19/2021 11/19/2021 11/19/2021 11/19/2021 11/05/2021	P.O. Number		·	Quantity	U/M				log Part Number	Contract Number	
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle 0000 (0000 - Misc. Equip.) 1		Grease - WP Vehicle Parts		1.0000	EA	3.2900					
parts & supplies) Invoice Items 1 36284 WP Misc Supplies - Misc Open P.O. Number Item Description Batteries - WP Misc Supplies - Misc 1.0000 EA 13.990 Invoice Items 1 1/05/2021 11/19/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 13.99 13.99		G/L Account				Proje	ct			Amount	
Invoice Items 1 36284 WP Misc Supplies - Misc Open P.O. Number Item Description Batteries - WP Misc Supplies - Misc 1.0000 EA 13.990 Invoice Items 1 11/05/2021 11/19/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 13.99 13.99 13.99				Fund-Water T	reatment Pl	ant-Vehicle 0000	(0000 - Misc. Eq	ղսip.)		3.29	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Batteries - WP Misc Supplies - Misc 1.0000 EA 13.9900 13.99		pa. 25 54 54pp	/		Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Batteries - WP Misc Supplies - Misc 1.0000 EA 13.9900 13.99	36284	WP Misc Supplies - Misc	Open			11/05/2021	11/19/2021	11/05/2021			13.99
Batteries - WP Misc Supplies - Misc 1.0000 EA 13.9900 13.99			- F	Quantity	U/M				log Part Number	Contract Number	
		•	s - Misc	,	,				5		
						Proje	ct			Amount	



Invoice Due Date Range 11/06/21 - 11/19/21

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nvoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
5284	WP Misc Supplies - Misc	Open			11/05/2021	11/19/2021	11/05/2021			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
) (Water and Sewer	Fund-Water	Freatment Pl	ant-Other				13.99	
	maintenance	supplies)		Invoice	Itoms	1				
				11170100						
86340	WP Misc Supplies - Misc	Open			11/05/2021	11/19/2021	11/05/2021		0 , , , , ,	17.94
P.O. Number	Item Description	MD Miss Consulise	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Bungee cord for tarp/maint - Misc	- WP MISC Supplies	1.0000	EA	17.9400	17.94				
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance) (Water and Sewer supplies)	Fund-Water	Freatment Pl	ant-Other				17.94	
		,		Invoice	e Items	1				
3684	WW Misc. Supplies	Open			10/28/2021	11/19/2021	10/28/2021			273.78
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	273.7800	273.78				
	G/L Account				Proje	ect			Amount	
	61-4621-2310	(Water and Sewer	Fund-Waste \	Water Treatr		(0000 - Misc. Ed	juip.)		273.78	
	Other mainte	nance supplies)								
				Invoice	e Items	1				
34531	WW Misc. Supplies	Open			11/01/2021	11/19/2021	11/01/2021			111.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	111.9500	111.95				
	G/L Account				Proje	ect			Amount	
) (Water and Sewer nance supplies)	Fund-Waste	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	juip.)		111.95	
		, , , , , , , , , , , , , , , , , , , ,		Invoice	! Items	1				
34778	WW Janitor Expense - Towe	els, Open			11/02/2021	11/19/2021	11/02/2021			13.99
P.O. Number	Cleaners, etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
T.O. IVaIIIDEI	Janitorial & cleaning supplie	c - WW lanitor	1.0000	EA	13.9900	13.99		log rait Number	CONTRACT IVAINDER	
	Expense - Towels, Cleaners,		1.0000	LA	13.7900	13.33				
	G/L Account				Proje	ect			Amount	
	61-4621-230	(Water and Sewer	Fund-Waste \	Water Treatr					13.99	
	Janitorial & cl	eaning supplies)								
				Invoice	: Items	1				



Invoice Due Date Range 11/06/21 - 11/19/21

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
35996	WW Misc. Supplies	Open			11/03/2021	11/19/2021	11/03/2021			125.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / WWTP - WW M	lisc. Supplies	1.0000	EA	125.9500	125.95	;			
	G/L Accoun	t			Projec	ct			Amount	
	61-4621-27	01 (Water and Sew	er Fund-Waste	Water Treatr	ment Plant-				125.95	
	Uniforms)									
				Invoice	e Items	1				
35872	WW Misc. Supplies	Open			11/08/2021	11/19/2021	11/08/2021			20.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	20.9700	20.97	,			
	G/L Accoun	t			Projec	ct			Amount	
	61-4621-23	10 (Water and Sew	er Fund-Waste	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		20.97	
	Other maint	tenance supplies)								
				Invoice	e Items	1				
4995	WW Misc. Supplies	Open			11/09/2021	11/19/2021	11/09/2021			9.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	9.1800	9.18	3			
	G/L Accoun	t			Projec	ct			Amount	
		10 (Water and Sew tenance supplies)	er Fund-Waste			(0000 - Misc. Ed	quip.)		9.18	
				Invoice	e Items	1				
		Ve	endor 3355 -	JOHN DEEF	RE FINANCIAL Total	ls	Invoice	s 3	8	\$1,974.64
/endor 2559 - JOY (CE D. LAWRENCE									
2021-LV-01	Appearance fee/ATTORNE	Y Open			11/05/2021	11/19/2021	11/05/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other contractual services fee/ATTORNEY	- Appearance	1.0000	EA	100.0000	100.00)			
	G/L Accoun	t			Projec	ct			Amount	
	11-4052-39 services)	99 (General Fund-C	ity Attorney's C						100.00	
				Invoice	e Items	1				
			Vendor 25!	59 - JOYCE	D. LAWRENCE Total	ls	Invoice	S		\$100.00

Vendor 1504 - KARA CO INC



Invoice Due Date Range 11/06/21 - 11/19/21

voice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52797	Locating Flags/UTILITY	Open			10/28/2021	11/19/2021	10/28/2021		,	1,503.80
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	'
	Watermain materials/ UTILI Flags/UTILITY	TY - Locating	1.0000	EA	1,503.8000	1,503.80				
	G/L Account				Proj	ect			Amount	
		(Water and Sewe	r Fund-Utility Dep	artment-V	Vatermain				1,503.80	
	materials)			T	Theres					
				Invoice	ttems	1				
			Vendor	1504 -	KARA CO INC Tot	als	Invoice	es	1	\$1,503.80
endor 1512 - KIRC	HNER BUILDING CENTER									
11173	Knee Pads/UTILITY	Open			11/02/2021	11/19/2021	11/02/2021			24.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - Kne	e Pads/UTILITY	1.0000	EA	24.9900	24.99				
	G/L Account				Proj	ect			Amount	
	61-4610-2704 clothing)	1 (Water and Sewe	r Fund-Utility Dep	artment-S	Safety gear &				24.99	
				Invoice	Items	1				
550	Knee Pads/UTILITY	Open			11/02/2021	11/19/2021	11/02/2021			474.81
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - Kne	e Pads/UTILITY	1.0000	EA	474.8100	474.81				
		1 (Water and Sewe	r Fund-Utility Dep	artment-S	<i>Proj</i> Safety gear &	ect			<i>Amount</i> 474.81	
	clothing)			Invoice	Itoms	1				
12127	F 1 1 / ITI IT/	0		THVOICE			11/04/2021			
12127 <i>P.O. Number</i>	Form Lumber/UTILITY Item Description	Open	Quantity	U/M	11/04/2021 Amount/Unit		11/04/2021	log Part Number	Contract Number	9.06
P.O. Nullibel	Concrete - Form Lumber/UT	TI ITV	1.0000	EA	9.0600	9.06		iog Part Number	COILLIACL NUITIDEI	
	G/L Account	ILIII	1.0000	LA	Proj				Amount	
	,	(Water and Sewe	r Fund-Utility Den	artment-0	-				9.06	
		(, ,	Invoice	,	1				
12105	Subfloor - MAINT	Open			11/04/2021	11/19/2021	11/04/2021			8.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials MAINT	- Subfloor -	1.0000	EA	8.5200	8.52				
	G/L Account				Proj	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Pa materials)	rks & Maintenanc	e Departn	nent-Park				8.52	
		,		Invoice	Items	1				



Invoice Due Date Range 11/06/21 - 11/19/21

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 Amount
112183 <i>P.O. Number</i>	WP Misc Supplies - Misc Item Description Misc. supplies / WTP - WP N	Open Visc Supplies -	Quantity 1.0000	<i>U/M</i> EA	11/04/2021 <i>Amount/Unit</i> 11.3900			log Part Number	Contract Number	11.39
	Misc	пос эфрисэ	1.0000	LA					4	
	<i>G/L Account</i> 61-4611-2310 maintenance) (Water and Sewer	Fund-Water Ti	reatment Pla	<i>Projec</i> ant-Other	τ			<i>Amount</i> 11.39	
		очррсо)		Invoice	Items	1				
		Vendor 1	512 - KIRCH	NER BUILD	DING CENTER Total	S	Invoice	es	5	\$528.77
	ENTERPRISES - CENTRAL IL	LINOIS								
9/27/21-10/31/21 P.O. Number	Legal notices/CLERK Item Description Legal notice publishing - Legal	Open	Quantity 1.0000	U/M EA	10/31/2021 Amount/Unit 1,826.4200			log Part Number	Contract Number	1,826.42
	G/L Account	jai Hotices/CLLKK	1.0000	LA	1,820.4200 <i>Projec</i>	·	•		Amount	
	11-4002-3206	General Fund-City	Clerk-Legal no	otice publish Invoice		1			1,826.42	
	V	endor 3639 - LEE	ENTERPRIS	ES - CENTR	RAL ILLINOIS Total	S	Invoice	es	1 -	\$1,826.42
	COLN FIRE PROTECTION DIS									
11 6 2021 P.O. Number	Food for 40 mile relay - REC Item Description Other Supplies / REC - Food REC	·	Quantity 1.0000	U/M EA	11/06/2021 Amount/Unit 196.0000	11/19/2021 Total Amount 196.00	Vendor Catal	log Part Number	Contract Number	196.00
	G/L Account				Projec	t			Amount	
	22-4510-2119 Other supplies	(Playground & Rec	reation Fund-R	Recreation P	rograms- REC 1	008 5140 (40 M	lile Relay)		196.00	
	оша варрна	-,		Invoice	Items	1				
	\	/endor 3317 - LII	NCOLN FIRE	PROTECTION	ON DISTRICT Totals	S	Invoice	es .	1	\$196.00
	ENZ WHOLESALE CO									
562519 P.O. Number	soap, towels/FD Item Description	Open	Quantity		10/28/2021 Amount/Unit	Total Amount		log Part Number	Contract Number	464.06
	Janitorial & cleaning supplies G/L Account	s - soap, towels/FD	1.0000	EA	464.0600 <i>Projec</i>	464.06	1		Amount	
	-,	. (General Fund-Fire	Department-J	anitorial & c		·c			464.06	
				Invoice	Items	1				
		Ven	dor 1542 - L	ORENZ WI	HOLESALE CO Total:	S	Invoice		1	 \$464.06

Vendor 4125 - MATHESON TRI-GAS, INC



Invoice Due Date Range 11/06/21 - 11/19/21

		.							' '	_ =
Invoice Number	Invoice Description	Status	H	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
024431658	WP Chemicals - LOX	Open			10/25/2021	11/19/2021	10/25/2021			1,940.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Cher	nicals - LOX	1.0000	EA	1,940.4900	1,940.49				
	G/L Account				Proje	ect			Amount	
		9 (Water and Sewer	Fund-Water T	reatment Pl	ant-				1,940.49	
	Chemicals)			Invoice	Itoms	1				
		Vend	dor 4125 - M	IATHESON	TRI-GAS, INC Tota	als	Invoice	es	1	\$1,940.49
/endor 2248 - Edw	-									
1 3 2021	CDL Renewal/STREET	Open			11/03/2021		11/03/2021			66.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expens Renewal/STREET	se - CDL	1.0000	EA	66.4600	66.46				
	G/L Account				Proje	ect			Amount	
	11-4310-370	6 (General Fund-Str	eet Departmen	nt-Education	-				66.46	
	expense)	(11 11 11 11 11 11 11 11 11 11 11 11 11			J					
				Invoice	Items	1				
			Vendor 2	2248 - Edw	ard McKinney Tota	als	Invoice	es	1	\$66.46
/endor 4352 - MED	DIACOM									
.0/20/2021	Cable/PD	Open			10/20/2021	11/19/2021	10/20/2021			22.10
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Ca	able/PD	1.0000	EA	22.1000	22.10				
	G/L Account				Proje	ect			Amount	
	11-4210-319	9 (General Fund-Pol	lice Departmen	t-Business s	services)				22.10	
				Invoice	Items	1				
			Ver	ndor 4352	- MEDIACOM Tota	nls	Invoice	es	1	 \$22.10
/endor 1576 - MID	-ILLINOIS CONCRETE, INC									
241434.	4000 PSI EXT 10%/MFT	Open			10/20/2021	11/19/2021	10/20/2021			787.50
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project 10%/MFT	ts - 4000 PSI EXT	1.0000	ĒΑ	787.5000	787.50				
	G/L Account				Proie	ect			Amount	
	-,	6 (Water and Sewer	Fund-Utility D	epartment-0	,	0 82 (3rd St Wat	er Main)		787.50	
	JJIO 110					(5.2.5. 1146			. 37.130	
	improvement	: projects)								I



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241625	Rebar 1/2" cut/UTILITY	Open			10/27/202	11/19/2021	10/27/2021			12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - Rebar 1/2" cut/UTI	LITY	1.0000	EA	12.0000	12.00)			
	G/L Account					ject			Amount	
	61-4610-2501 (Water and Sewer	Fund-Utility		•				12.00	
				Invoice	Items	1				
241626	6.5 Yards 4000PSI/MOTOR FU TAX	EL Open			10/27/202	11/19/2021	10/27/2021			682.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - 6.5 Yards 4000PSI/ TAX	MOTOR FUEL	1.0000	EA	682.5000	682.50)			
	G/L Account					ject			Amount	
	25-4312-2501 (l Concrete)	Motor Fuel Tax Fu	und-Motor Fu	uel Tax Depart	tment- PW	18 23 (CDBG - RLI	F SW PROJECT)		682.50	
				Invoice	Items	1				
241627	19.50 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open			10/27/202	11/19/2021	10/27/2021			2,047.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - 19.50 Cubic Yards ² FUEL TAX	1000PSI/MOTOR	1.0000	EA	2,047.5000	2,047.50)			
	G/L Account				Pro	ject			Amount	
	25-4312-2501 (l Concrete)	Motor Fuel Tax Fu	und-Motor Fu	uel Tax Depart	tment- PW	18 23 (CDBG - RLI	F SW PROJECT)		2,047.50	
				Invoice	Items	1				
241628	13.0 Cubic Yards 4000 PSI/MOTOR FUEL TAX	Open			10/27/202	11/19/2021	10/27/2021			1,365.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - 13.0 Cubic Yards 40 FUEL TAX	000 PSI/MOTOR	1.0000	EA	1,365.0000	1,365.00)			
	G/L Account					ject			Amount	
	25-4312-2501 (l Concrete)	Motor Fuel Tax Fu	und-Motor Fu			18 23 (CDBG - RLI	F SW PROJECT)		1,365.00	
				Invoice	Items	1				
241629	4.5 Cubic Yards 4000PSI/UTIL	ITY Open			10/27/202	11/19/2021	10/27/2021			472.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects Yards 4000PSI/UTILITY	- 4.5 Cubic	1.0000	EA	472.5000	472.50)			
	G/L Account					ject			Amount	
	61-4610-4106 (' improvement pr	Water and Sewer ojects)	Fund-Utility	•	·	20 82 (3rd St Wat	er Main)		472.50	
					Items	1				



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241630	23.5 Cubic Yards 4000PSI/UTILITY	Open			10/27/20	21	11/19/2021	10/27/2021			2,467.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project Yards 4000PSI/UTILITY	cts - 23.5 Cubic	1.0000	EA	2,467.5000		2,467.50				
	G/L Account				P	Project				Amount	
	61-4610-410 improvement	6 (Water and Sewer t projects)	Fund-Utility D	epartment-0	Capital P	W 20 8	82 (3rd St Wate	er Main)		2,467.50	
				Invoice	Items	1					
241631	5.0 Cubic Yards 4000PSI/MG FUEL TAX	OTOR Open			10/27/20	21	11/19/2021	10/27/2021			525.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - 5.0 Cubic Yards - FUEL TAX	4000PSI/MOTOR	1.0000	EA	525.0000		525.00				
	G/L Account				P	Project				Amount	
		1 (Motor Fuel Tax F	und-Motor Fue	el Tax Depart			26 (MFT Section	n 20-00119-0	0-PV Community	525.00	
	Concrete)					rive)					
				Invoice		1					
241632	1.0 Cubic Yards 4000PSI/UT	ΓILITY Open			10/27/20	21	11/19/2021	10/27/2021			105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - 1.0 Cubic Yards		1.0000	EA	105.0000		105.00				
	G/L Account					Project				Amount	
	61-4610-250	1 (Water and Sewer	Fund-Utility D	•	•					105.00	
				Invoice	Items	1					
241792	Form Oil & Sealer/UTILITY	Open			10/31/20			10/31/2021			1,922.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - Form Oil & Seale	er/UTILITY	1.0000	EA	1,922.8000		1,922.80				
	G/L Account					Project				Amount	
	61-4610-250	1 (Water and Sewer	Fund-Utility D	•	•					1,922.80	
				Invoice	Items	1					
241793	13.0 Cubic Yards 4000 PSI/MOTOR FUEL TAX	Open			10/31/20	21	11/19/2021	10/31/2021			1,365.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - 13.0 Cubic Yards FUEL TAX	4000 PSI/MOTOR	1.0000	EA	1,365.0000		1,365.00				
	G/L Account				P	Project				Amount	
	25-4312-250 Concrete)	1 (Motor Fuel Tax F	und-Motor Fue	el Tax Depart	ment- P	W 18 2	23 (CDBG - RLF	SW PROJEC	T)	1,365.00	
	•			Invoice	Items	1					



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
241794	6.5 Yards 4000PSI/MOTOR F	UEL Open			10/31/2021	11/19/2021	10/31/2021		682.50
P.O. Number	Item Description Concrete - 6.5 Yards 4000PS TAX	I/MOTOR FUEL	Quantity 1.0000	U/M EA	Amount/Unit 682.5000	Total Amount 682.50	Vendor Catalog Part Nu	mber Contract Number	
	G/L Account				Pro	ject		Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	Fund-Motor Fu	•		18 23 (CDBG - RL	SW PROJECT)	682.50	
				Invoice	e Items	1			
241795	1.0 Cubic Yards 4000PSI/UT	ILITY Open			10/31/2021	11/19/2021	10/31/2021		105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Concrete - 1.0 Cubic Yards 4	000PSI/UTILITY	1.0000	EA	105.0000	105.00			
	G/L Account				-	ject		Amount	
	61-4610-2501	(Water and Sewe	r Fund-Utility					105.00	
				Invoice	e Items	1			
241796	1.0 Cubic Yards 4000PSI/MO FUEL TAX	TOR Open			10/31/2021	11/19/2021	10/31/2021		105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Concrete - 1.0 Cubic Yards 4 FUEL TAX	000PSI/MOTOR	1.0000	EA	105.0000	105.00			
	G/L Account					ject		Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	Fund-Motor Fu	iel Tax Depar	tment- PW	21 05 (MFT Comm	odities)	105.00	
				Invoice	! Items	1			
241797	2.0 Cubic Yards 4000PSI & S Plasticizer 1/2 Gal/UTILITY	uper Open			10/31/2021	11/19/2021	10/31/2021		216.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Capital Improvement project Yards 4000PSI & Super Plast Gal/UTILITY		1.0000	EA	216.0000	216.00			
	G/L Account					ject		Amount	
	61-4610-4106 improvement	(Water and Sewe projects)	r Fund-Utility	Department-0	Capital PW	20 82 (3rd St Wat	er Main)	216.00	
				Invoice	! Items	1			
241798	12.0 Cubic Yards 4000PSI/UTILITY	Open			10/31/2021	11/19/2021	10/31/2021		1,260.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Capital Improvement project Yards 4000PSI/UTILITY	s - 12.0 Cubic	1.0000	EA	1,260.0000	1,260.00			
	G/L Account					ject		Amount	
	61-4610-4106 improvement	(Water and Sewe projects)	r Fund-Utility	•	·	20 82 (3rd St Wat	er Main)	1,260.00	
				Invoice	: Items	1			



Invoice Due Date Range 11/06/21 - 11/19/21

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D		Invoice Net Amount
		Vendor	1576 - MID-1	ILLINOIS CO	ONCRETE, INC Totals	S	Invoices	16	\$14,120.80
	WEST METER INC								
137524-IN	24" Clay to Plastic Ferncos/UTILITY	Open			11/04/2021	11/19/2021	11/04/2021		1,000.00
P.O. Number	Item Description Sewer repair materials - 24" (Ferncos/UTILITY	Clay to Plastic	Quantity 1.0000	U/M EA	Amount/Unit 1,000.0000	Total Amount 1,000.00	Vendor Catalog Part Numb	per Contract Number	
	G/L Account 61-4610-2505 materials)	(Water and Sew	er Fund-Utility	Department-	<i>Projec</i> Sewer repair	t		<i>Amount</i> 1,000.00	
				Invoice	e Items	1			
			Vendor 158	4 - MIDWE	ST METER INC Total	S	Invoices	1	\$1,000.00
	SISSIPPI LIME CO								
578233	WP Chemicals - Lime	Open			10/21/2021	11/19/2021	10/21/2021		6,251.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Chemicals / WTP - WP Chemicals	cals - Lime	1.0000	EA	6,251.1600	6,251.16		4	
	G/L Account	(Mator and Cou	or Fund Water	Trantment D	Projec	T		<i>Amount</i> 6,251.16	
	Chemicals)	(Water and Sew	er runu-water	rreaument Pi	diit-			0,231.10	
	,			Invoice	e Items	1			
			Vendor 159 :	1 - MISSISS	SIPPI LIME CO Total	S	Invoices	1	\$6,251.16
	LINA HEALTHCARE OF ILLINO								
1/09/2021	Overpayment of CHA19725 & CHA19807/FD	Open			11/09/2021	11/19/2021	11/09/2021		56.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Ambulance payment - Overpa CHA19725 & CHA19807/FD	lyment of	1.0000	EA	56.0000	56.00			
	G/L Account				Projec	t		Amount	
	11-1112 (Gene	ral Fund-Ambula	ance Fees Rece	ivable)				56.00	
				Invoice	e Items	1			
		Vendor 455	3 - MOLINA H	EALTHCARE	OF ILLINOIS Totals	S	Invoices	1	\$56.00
	RRIS TRUCKING, LLC								
92795	Fillsand (8.8 Tons) FA-6(208.9 Tons)/UTILITY	95 Open			11/02/2021	11/19/2021	11/02/2021		1,838.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Capital Improvement projects		1.0000	EA	1,838.9500	1,838.95			
	Tons) FA-6(208.95 Tons)/UTI G/L Account	LIIY			Projec	-t		Amount	
	O/L ACCOUNT				i i ojec			Amount	I



Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	I	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
792795	Fillsand (8.8 Tons) FA-6(208.95 Tons)/UTILITY	5 Open			11/02/2021	11/19/2021	11/02/2021			1,838.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	61-4610-4106 (\		r Fund-Utility D	Department-	Capital PW 20	0 82 (3rd St Wat	er Main)		1,838.95	
	improvement pro	ojects)		Toursia	Thomas	•				
				TUAOICE	e Items	1				
		Ver	ndor 3721 -	MORRIS T	RUCKING, LLC Total	ls	Invoices	5	1 -	\$1,838.95
	OROLA SOLUTIONS, INC									
384320201102	annual fee for star com radios/	FD Open			11/01/2021	11/19/2021	, ,			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of radios - annual fee for radios/FD	r star com	1.0000	EA	200.0000	200.00)			
	G/L Account				Projec	ct			Amount	
	11-4221-3509 (0	General Fund-Fir	e Department-	Repair of ra	dios)				200.00	
				Invoice	e Items	1				
		Vendor	1602 - MOT	OROLA SO	LUTIONS, INC Total	ls	Invoices	5	1	\$200.00
endor 1608 - MUN	IICIPAL ELECTRONICS									
168585	Repair wiring of power cord/PD) Open			10/27/2021	11/19/2021	10/27/2021			447.72
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		, ,	ng Part Number	Contract Number	
	Repair of operating equipment of power cord/PD	- Repair wiring	1.0000	EA	447.7200	447.72				
	G/L Account				Projec	ct			Amount	
	11-4210-3508 (C equipment)	General Fund-Po	lice Departmer	nt-Repair of	,	(0000 - Misc. Ed	quip.)		447.72	
	oquipo.i.			Invoice	e Items	1				
		Vendo	or 1608 - M l	UNICIPAL	ELECTRONICS Total	ls	Invoices	5	1 -	 \$447.72
/endor 2439 - MUN	IICIPAL EQUIPMENT CO.									
NV0022994	WP Equipment Expense - Chemical Pumps	Open			11/05/2021	11/19/2021	11/05/2021			728.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Misc. supplies / WTP - WP Equ	ipment	1.0000	EA	728.6400	728.64				
	Expense - Chemical Pumps									
	G/L Account				Projec	ct			Amount	
	61-4611-2310 (\ maintenance sup		r Fund-Water 1	Freatment P	lant-Other				728.64	
		-		Invoice	e Items	1				

Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY



Invoice Due Date Range 11/06/21 - 11/19/21

e e su su l	T 1 B 11	Ct. I		LILB	T		C/I D I	D 1 1 D 1	D 1.D.1	T NI
nvoice Number	Invoice Description	Status	ŀ	leld Reaso			G/L Date	Received Date	Payment Date	Invoice Net Amoun
07129	Fuse for Jet Truck/UTILITY	Open			08/06/202		08/06/2021			6.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Fe	use for Jet	1.0000	EA	6.8100	6.8	1			
	Truck/UTILITY G/L Account				0.	aia at			A ma a comb	
	-/	(Mator and Come				roject	4200 201E Llva	lua Evanyatian	Amount	
	8 supplies)	(Water and Sewe	r Fund-Oulity D	eparimeni	•	800 2015 HYDRO (ailer)	4300-2015 HyC	iro-excavation	6.81	
	& supplies)			Invoic	e Items	1				
00115	Lawrence Community (CTDEET	0		1111010		11/10/2021	10/25/2021			00.4
08115	Lamp-Grommet/STREET	Open	0	11/84	10/25/202		10/25/2021	/ D= + A/	Control to Normale and	98.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - La Grommet/STREET	amp-	1.0000	EA	98.4000	98.4	0			
	G/L Account				Pr	roiect			Amount	
	-/	(General Fund-St	reet Denartmen	t-Vehicle r		336 (1836 - 2005 Ir	nt'l 7400 Dumn	Truck Salt & Ploy		
	supplies)	(ocheran rana oc	reet Beparaner	ic vernere p		43)	ici y ioo Bailip	Track Sale & Flor	30110	
				Invoid	e Items	1				
108117	14 F350 Shocks/UTILITY	Open			10/25/202	21 11/19/2021	10/25/2021			 234.2
100117	•	Орсп			, ,			log Part Number	Contract Number	
P O Number	Item Description		Quantity	11/M	$\Delta m \cap i nr / i inir$					
P.O. Number	Item Description Vehicle parts and supplies - 1	4 F350	<i>Quantity</i> 1 0000	U/M FA	Amount/Unit 234 2400			iog Part Number	Contract Number	
P.O. Number	Vehicle parts and supplies - 1	4 F350	Quantity 1.0000	U/M EA	234.2400	234.2		iog Part Number	CONTRACT NUMBER	
P.O. Number		4 F350			234.2400			iog Part Number	Amount	
P.O. Number	Vehicle parts and supplies - 1: Shocks/UTILITY G/L Account 61-4610-2401		1.0000	EA	234.2400	234.2 roject	4	iog Pait Number		
P.O. Number	Vehicle parts and supplies - 1- Shocks/UTILITY G/L Account		1.0000	EA epartment	234.2400 Pr -Vehicle parts 44	234.2 <i>roject</i> !58 (4458 - 2015 F	4	iog Part Number	Amount	
P.O. Number	Vehicle parts and supplies - 1: Shocks/UTILITY G/L Account 61-4610-2401		1.0000	EA epartment	234.2400 Pr	234.2 roject	4	iog Part Number	Amount	
	Vehicle parts and supplies - 1/ Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti		1.0000	EA epartment	234.2400 Pr -Vehicle parts 44	234.2 <i>roject</i> 158 (4458 - 2015 F 1	4	og Fart Number	Amount	15.0
108143	Vehicle parts and supplies - 1/ Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC	(Water and Sewe	1.0000 r Fund-Utility D	EA epartment Invoic	234.2400 Provenicle parts 44 e Items 10/27/202	234.2 roject 158 (4458 - 2015 F 1 21 11/19/2021	4 350 Ford P/U) 10/27/2021		Amount 234.24	15.0
	Vehicle parts and supplies - 14 Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description	(Water and Sewe Open	1.0000 r Fund-Utility D Quantity	EA epartment Invoic	234.2400 Provehicle parts 44 e Items 10/27/202 Amount/Unit	234.2 roject !58 (4458 - 2015 F 1 21 11/19/2021 Total Amoun	4 350 Ford P/U) 10/27/2021 t Vendor Cata	log Part Number	Amount	15.0
108143	Vehicle parts and supplies - 1: Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Li	(Water and Sewe Open	1.0000 r Fund-Utility D	EA epartment Invoic	234.2400 Provenicle parts 44 e Items 10/27/202	234.2 roject 158 (4458 - 2015 F 1 21 11/19/2021	4 350 Ford P/U) 10/27/2021 t Vendor Cata		Amount 234.24	15.0
108143	Vehicle parts and supplies - 1: Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Li Sieze)/GARAGE/MECHANIC	(Water and Sewe Open	1.0000 r Fund-Utility D Quantity	EA epartment Invoic	234.2400 -Vehicle parts 44 e Items 10/27/202 Amount/Unit 15.0800	234.2 roject !58 (4458 - 2015 F 1 21 11/19/2021 Total Amoun 15.0	4 350 Ford P/U) 10/27/2021 t Vendor Cata		Amount 234.24 Contract Number	15.0
108143	Vehicle parts and supplies - 1: Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Li Sieze)/GARAGE/MECHANIC G/L Account	(Water and Sewe Open ubriguard (Anti	1.0000 r Fund-Utility D Quantity 1.0000	epartment Invoic U/M EA	234.2400 -Vehicle parts 44 e Items 10/27/202 Amount/Unit 15.0800	234.2 roject 158 (4458 - 2015 F 1 11/19/2021	4 350 Ford P/U) 10/27/2021 t Vendor Cata 8		Amount 234.24 Contract Number Amount	15.0
108143	Vehicle parts and supplies - 1: Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Li Sieze)/GARAGE/MECHANIC G/L Account	(Water and Sewe Open	1.0000 r Fund-Utility D Quantity 1.0000	epartment Invoice U/M EA	234.2400 -Vehicle parts 44 e Items 10/27/202 Amount/Unit 15.0800 supplies) 00	234.2 roject 158 (4458 - 2015 F 1 21 11/19/2021	4 350 Ford P/U) 10/27/2021 t Vendor Cata 8		Amount 234.24 Contract Number	15.0
1081 <mark>43</mark> <i>P.O. Number</i>	Vehicle parts and supplies - 14 Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Lu Sieze)/GARAGE/MECHANIC G/L Account 11-4311-2401	(Water and Sewe Open ubriguard (Anti (General Fund-Cit	1.0000 r Fund-Utility D Quantity 1.0000	epartment Invoice U/M EA	234.2400 Provehicle parts 44 e Items 10/27/202 Amount/Unit 15.0800 supplies) e Items	234.2 roject 158 (4458 - 2015 F 1	4 350 Ford P/U) 10/27/2021 t Vendor Cata 8 Equip.)		Amount 234.24 Contract Number Amount	
1081 <mark>43</mark> <i>P.O. Number</i> 108146	Vehicle parts and supplies - 14 Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Lu Sieze)/GARAGE/MECHANIC G/L Account 11-4311-2401	(Water and Sewe Open ubriguard (Anti	1.0000 r Fund-Utility D Quantity 1.0000 ty Garage-Vehice	epartment Invoic U/M EA cle parts & Invoic	234.2400 -Vehicle parts 44 e Items 10/27/202 Amount/Unit 15.0800 supplies) e Items 10/27/202	234.2 roject 158 (4458 - 2015 F 1	4 350 Ford P/U) 10/27/2021 t Vendor Cata 8 Equip.) 10/27/2021	log Part Number	Amount 234.24 Contract Number Amount 15.08	15.0
1081 <mark>43</mark> <i>P.O. Number</i>	Vehicle parts and supplies - 1: Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Li Sieze)/GARAGE/MECHANIC G/L Account 11-4311-2401 description	(Water and Sewe Open ubriguard (Anti (General Fund-Cit	1.0000 r Fund-Utility D Quantity 1.0000 ty Garage-Vehic	epartment Invoic U/M EA cle parts & Invoic	234.2400 -Vehicle parts 44 e Items 10/27/202 Amount/Unit 15.0800 supplies) 00 e Items 10/27/202 Amount/Unit	234.2 roject 158 (4458 - 2015 F 1 21 11/19/2021	4 350 Ford P/U) 10/27/2021 t Vendor Cata 8 Equip.) 10/27/2021 t Vendor Cata		Amount 234.24 Contract Number Amount	
.08143 <i>P.O. Number</i>	Vehicle parts and supplies - 1: Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Li Sieze)/GARAGE/MECHANIC G/L Account 11-4311-2401 & Oil Filter/STREET Item Description Vehicle parts and supplies - O Vehicle parts and supplies - O	(Water and Sewe Open ubriguard (Anti (General Fund-Cit	1.0000 r Fund-Utility D Quantity 1.0000 ty Garage-Vehice	epartment Invoic U/M EA cle parts & Invoic	234.2400 -Vehicle parts 44 e Items 10/27/202 Amount/Unit 15.0800 supplies) e Items 10/27/202 Amount/Unit 4.4300	234.2 roject 158 (4458 - 2015 F 1 21 11/19/2021	4 350 Ford P/U) 10/27/2021 t Vendor Cata 8 Equip.) 10/27/2021 t Vendor Cata	log Part Number	Amount 234.24 Contract Number Amount 15.08 Contract Number	
.08143 <i>P.O. Number</i>	Vehicle parts and supplies - 1: Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Li Sieze)/GARAGE/MECHANIC G/L Account 11-4311-2401 Oil Filter/STREET Item Description Vehicle parts and supplies - O G/L Account	Open Ubriguard (Anti General Fund-Cit Open il Filter/STREET	1.0000 r Fund-Utility D Quantity 1.0000 ty Garage-Vehic Quantity 1.0000	epartment Invoic U/M EA cle parts & Invoic U/M EA	234.2400 -Vehicle parts 44 e Items 10/27/202 Amount/Unit 15.0800 supplies) e Items 10/27/202 Amount/Unit 4.4300 Pr	234.2 roject 158 (4458 - 2015 F 1 21	4 350 Ford P/U) 10/27/2021 t Vendor Cata 8 Equip.) 10/27/2021 t Vendor Cata 3	log Part Number	Amount 234.24 Contract Number Amount 15.08 Contract Number Amount	
1081 <mark>43</mark> <i>P.O. Number</i> 108146	Vehicle parts and supplies - 1: Shocks/UTILITY G/L Account 61-4610-2401 & supplies) Lubriguard (Anti Sieze)/GARAGE/MECHANIC Item Description Vehicle parts and supplies - Li Sieze)/GARAGE/MECHANIC G/L Account 11-4311-2401 Oil Filter/STREET Item Description Vehicle parts and supplies - O G/L Account	(Water and Sewe Open ubriguard (Anti (General Fund-Cit	1.0000 r Fund-Utility D Quantity 1.0000 ty Garage-Vehic Quantity 1.0000	epartment Invoic U/M EA cle parts & Invoic U/M EA	234.2400 -Vehicle parts 44 e Items 10/27/202 Amount/Unit 15.0800 supplies) e Items 10/27/202 Amount/Unit 4.4300 Pr	234.2 roject 158 (4458 - 2015 F 1 21 11/19/2021	4 350 Ford P/U) 10/27/2021 t Vendor Cata 8 Equip.) 10/27/2021 t Vendor Cata 3	log Part Number	Amount 234.24 Contract Number Amount 15.08 Contract Number	



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108199	Hater Core/STREET	Open			11/02/2021	11/19/2021	11/02/2021			70.81
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Core/STREET	Hater	1.0000	EA	70.8100	70.81	L			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 supplies)	(General Fund-St	reet Departmen	t-Vehicle p	arts & 6652	(6652 - 2006 Fo	ord F150 Ext. C	Cab)	70.81	
	, ,			Invoic	e Items	1				
108230	Hyd Hose and Fittings/STRE	ET Open			11/04/2021	11/19/2021	11/04/2021			137.74
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Fittings/STREET	Hyd Hose and	1.0000	EA	137.7400	137.74				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 supplies)	(General Fund-St	reet Departmen	t-Vehicle p	arts & 6716	(2021 Case TV4	50B Compact 1	rack Loader)	137.74	
				Invoic	e Items	1				
108242	Hyd Hose & Fittings & Oil Dry/STREET	Open			11/05/2021	11/19/2021	11/05/2021			64.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Fittings & Oil Dry/STREET	Hyd Hose &	1.0000	EA	64.6700	64.67				
	G/L Account	(General Fund-St	reet Departmen	t-Vehicle p	Projetarts & 0848	<i>ect</i> (Caterpillar 924H	H Wheel loader	·)	<i>Amount</i> 64.67	
	supplies)				_					
				Invoic	e Items	1				
108200	Oil filter - MAINT	Open			11/02/2021	11/19/2021	11/02/2021			31.12
P.O. Number	Item Description Vehicle parts & supplies / MAMAINT	AINT - Oil filter -	Quantity 1.0000	U/M EA	Amount/Unit 31.1200	Total Amount 31.12		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	-,		rks & Maintena	nce Depart	ment-Vehicle 5213				31.12	
	ps. 32 53 53 pp.	,		Invoic	e Items	1				
108142	oil, filter/FD	Open			10/27/2021	11/19/2021	10/27/2021			100.82
P.O. Number	Item Description Vehicle parts and supplies -	oil, filter/FD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 100.8200		Vendor Catal	log Part Number	Contract Number	
	G/L Account	, ,		-	Proje				Amount	
	-/	(General Fund-Fir	e Department-\		,	(4511 - 2006 Fo	ord F-550 312)	100.82	



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice D	ate Due Da	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
108166	cir brkr/FD	Open			10/29/20	21 11/19/2	2021	10/29/2021			8.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total A	lmount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplie	es - cir brkr/FD	1.0000	EA	8.2600		8.26				
	G/L Accou	ınt			P	roject				Amount	
	11-4221-2	2401 (General Fund-Fi	ire Department-	Vehicle part	s & supplies) 4	177 (4177 -20	014 Pier	ce Pumper 3	06)	8.26	
				Invoice	e Items	1					
108190	connector/FD	Open			11/01/20	21 11/19/2	2021	11/01/2021			10.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	l <i>mount</i>	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplie	es - connector/FD	1.0000	EA	10.3900		10.39				
	G/L Accou	ınt			P	roject				Amount	
	11-4221-2	2401 (General Fund-Fi	ire Department-	Vehicle part	s & supplies) 0	745 (0745 200	09 Trail	er)		10.39	
				Invoice	e Items	1					
108212	v-belt/FD	Open			11/02/20	21 11/19/2	2021	11/02/2021			18.74
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total A	lmount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplie	es - v-belt/FD	1.0000	EA	18.7400		18.74				
	G/L Accou	int			P	roject				Amount	
	11-4221-2	2401 (General Fund-Fi	ire Department-	Vehicle part	s & supplies) 4	466 (1938 Boy	yer Mar	vel Fire Engin	e)	18.74	
				Invoice	e Items	1					
108219	spark plug/FD	Open			11/03/20	21 11/19/2	2021	11/03/2021			
P.O. Number	Item Description	- 7 -	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Vehicle parts and supplie	es - spark plug/FD	1.0000	ÉA	11.1000		11.10				
	G/L Accou				P	roject				Amount	
	11-4221-2	2401 (General Fund-Fi	ire Department-	Vehicle part	s & supplies) 4	466 (1938 Boy	yer Mar	vel Fire Engin	e)	11.10	
				Invoice	e Items	1					
108220	oil filter/FD	Open			11/03/20	21 11/19/2	2021	11/03/2021			10.30
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Vehicle parts and supplie	es - oil filter/FD	1.0000	EA	10.3000		10.30				
	G/L Accou	int			P	roject				Amount	
	11-4221-2	2401 (General Fund-Fi	ire Department-	Vehicle part	s & supplies) 4	466 (1938 Boy	yer Mar	vel Fire Engin	e)	10.30	
				Invoice	e Items	1					
108162	Wiper blade/PD	Open			10/28/20	21 11/19/2	2021	10/28/2021			60.12
P.O. Number	Item Description	0,000	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Vehicle parts and supplie	es - Wiper blade/PD	1.0000	EA	60.1200		60.12				
	G/L Accou	•				roject				Amount	
	-,	2401 (General Fund-P	olice Departmen	nt-Vehicle pa		588 (7588 - 2	2011 Fo	rd Fusion)		60.12	
	supplies)	(,	_	,			
				Invoice	e Items	1					



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	ш	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108189	Air filter/PD	Open	П	iciu Reasoll	11/01/2021	11/19/2021	11/01/2021	Received Date	гауппени раце	7.78
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	/./6
r.o. Number	Vehicle parts and supplies	: - Δir filter/PD	1.0000	EA	7.7800	7.78		og i art ivurriber	COITH ACT IVAINDE	
	G/L Accour		1.0000	LA	7.7600 Proje				Amount	
	,	101 (General Fund-Po	olice Department	t-Vehicle na		(2020 Ford Explo	orer (actually 2	614))	7.78	
	supplies)	ioi (Generali ana i	once Department	c vernere pe	2013	(LOLO I OIG EXPI	orer (decadily 2	.01 1//	7170	
	, ,			Invoice	e Items	1				
108269	Strut/PD	Open			11/08/2021	11/19/2021	11/08/2021			445.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies	s - Strut/PD	1.0000	EA	445.4400	445.44				
	G/L Accour				Proje	ct			Amount	
		101 (General Fund-Po	olice Department	t-Vehicle pa	arts & 3484	(2014 Ford F-15	0 Pick up)		445.44	
	supplies)			Invoice	e Items	1				
									<u>_</u>	
	V	/endor 3092 - NAF	PA - EASTERN	ILLINOIS	AUTO SUPPLY Tota	ls	Invoice	s 1	18	\$1,336.25
/endor 2551 - NCP	ERS - 0216 - IL IMRF									
0216112021	November 2021 Premium	/ EBHR Open			10/10/2021	11/19/2021	11/01/2021			192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Life insurance employee of		1.0000	EA	192.0000	192.00				
	November 2021 Premium				D1-	-4			A	
	G/L Accour		ماريمهم وطمط عطنا	ions \	Proje	Cl			<i>Amount</i> 192.00	
	11-2033 (G	General Fund-Other v	oluntary deducti	•	e Items	1			192.00	
		Ver	ndor 2551 - N	CPERS - 0	216 - IL IMRF Tota	ls	Invoice	S	1	\$192.00
	L TIRE & AUTO SERVICE									
104156366	Flat Repair/UTILITY	Open			08/19/2021	11/19/2021	08/19/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies Repair/UTILITY	s - Flat	1.0000	EA	24.6900	24.69				
	G/L Accour	nt			Proje	ct			Amount	
	,	101 (Water and Sewe	er Fund-Utility De	epartment-		(4458 - 2015 F3!	50 Ford P/U)		24.69	
	& supplies)			·	·		, - ,			
				Invoice	e Items	1				
104158903	Tire repair/FD	Open			10/26/2021	11/19/2021	10/26/2021			34.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of vehicles - Tire re	epair/FD	1.0000	EA	34.0000	34.00				
	G/L Accour				Proje	ct			Amount	
	11-4221-35	503 (General Fund-Fi	re Department-F	Repair of ve	ehicles) 2728	(2019 AEV Type	1 Ambulance)		34.00	



Invoice Due Date Range 11/06/21 - 11/19/21

	. ,									
voice Net Amount	Payment Date	Received Date	G/L Date		Invoice Date	Held Reason		Status		Invoice Number
29.00			11/01/2021		11/01/2021			Open	• •	104159109
	Contract Number	talog Part Number	Vendor Cata		Amount/Unit	U/M	Quantity		, , , , , , , , , , , , , , , , , , , ,	P.O. Number
				29.00	29.0000	EA	1.0000	•	Repair of vehicles - Tir	
	Amount		2 Ch A		Project	D	Dt		G/L Acc	
	29.00	nbulance)	.3 Cnevy Am	(3341 2016 3 X 1	•	Repair of ve Invoice	re Department	1-3503 (General Fund-Fir	11 -4 22.	
						THVOICE				
24.69			10/28/2021		10/28/2021			Open		104159009
	Contract Number	talog Part Number	Vendor Cata		Amount/Unit	U/M	Quantity	l'	,	P.O. Number
	4 (24.69	24.6900	EA	1.0000	•	Vehicle parts and supp	
	<i>Amount</i> 24.69		d Fusion)		Projec	-+ \/abiala ==	oliaa Danautura		G/L Acc	
	24.09		u rusion)	(1289 - 2012 Ford	115 A 1209	it-veriicie pa	лісе рерагите	.0-2401 (General Fund-Po	supplies	
				1	Items	Invoice		,	Заррнес	
24.69		1	11/08/2021	11/19/2021	11/08/2021			ince - 2004 Open	WW Vehicle Maintenar F150 4x4 #54	104159354
	Contract Number	talog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity			P.O. Number
				24.69	24.6900	EA	1.0000		Vehicle parts and supp	
									Maintenance - 2004 F:	
	Amount			~ /	Projec			count	C/I 1cc	
		0111 "51	1 = 4 = 0 0		,				G/L Acc	
	24.69	per Cab 4x4 #54)	rd F150 Supe		,	Water Treatr	er Fund-Waste	1-2401 (Water and Sewe	61-462	
		per Cab 4x4 #54)	rd F150 Supe		nent Plant- 7698	Water Treatr	er Fund-Waste		61-462	
\$137.07			rd F150 Supe	(7698 - 2004 For	nent Plant- 7698 Items	Invoice		21-2401 (Water and Sewer e parts & supplies)	61-462	
\$137.07	24.69			(7698 - 2004 For	nent Plant- 7698	Invoice		21-2401 (Water and Sewer e parts & supplies)	61-462: Vehicle	Wendor 3265 - O'D
	24.69	ices !	Invoid	(7698 - 2004 For 1 s	nent Plant- 7698 Items UTO SERVICE Total	Invoice		21-2401 (Water and Sewer e parts & supplies) Vendor	61-462: Vehicle 3265 - O'REILLY AUTO PARTS	
\$137.07 13.48	24.69 	ices !	Invoid	(7698 - 2004 For 1 s 11/19/2021	nent Plant- 7698 Items UTO SERVICE Total 10/25/2021	Invoice	1625 - NE	21-2401 (Water and Sewer e parts & supplies)	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY	2323-486119
	24.69	ices !	Invoid	(7698 - 2004 For 1 s 11/19/2021 Total Amount	Items UTO SERVICE Total 10/25/2021 Amount/Unit	Invoice	1625 - NE.	21-2401 (Water and Sewer e parts & supplies) Vendor Open	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description	
	24.69 Contract Number	ices !	Invoid	(7698 - 2004 For 1 s 11/19/2021 Total Amount 13.48	Items UTO SERVICE Total 10/25/2021 Amount/Unit 13.4800	Invoice	1625 - NE	21-2401 (Water and Sewer e parts & supplies) Vendor Open plies - Oil Seal/UTILITY	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description Vehicle parts and supp	2323-486119
	24.69 	ices ! 1 talog Part Number	Invoice 10/25/2021 Vendor Cata	(7698 - 2004 For 1 s 11/19/2021 Total Amount 13.48	Items UTO SERVICE Total 10/25/2021 Amount/Unit 13.4800 Project	Invoice L TIRE & A U/M EA	Quantity 1.0000	21-2401 (Water and Sewer e parts & supplies) Vendor Open plies - Oil Seal/UTILITY	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc	2323-486119
	24.69 Contract Number Amount	ices ! 1 talog Part Number	Invoice 10/25/2021 Vendor Cata	(7698 - 2004 For 1 s 11/19/2021 Total Amount 13.48	Items UTO SERVICE Total 10/25/2021 Amount/Unit 13.4800 Project	Invoice L TIRE & A U/M EA	Quantity 1.0000	21-2401 (Water and Sewer e parts & supplies) Vendor Open plies - Oil Seal/UTILITY recount 0-2401 (Water and Sewer	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc	2323-486119
	24.69 Contract Number Amount	ices ! 1 talog Part Number	Invoice 10/25/2021 Vendor Cata	(7698 - 2004 For 1 s 11/19/2021 Total Amount 13.48	Items UTO SERVICE Total 10/25/2021 Amount/Unit 13.4800 Project //ehicle parts 4458	Invoice L TIRE & A U/M EA	Quantity 1.0000	21-2401 (Water and Sewer e parts & supplies) Vendor Open plies - Oil Seal/UTILITY recount 0-2401 (Water and Sewer	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc 61-4610	2323-486119
13.48	24.69 Contract Number Amount	ices ! 1 talog Part Number)	Invoice 10/25/2021 Vendor Cata	(7698 - 2004 For 1 s 11/19/2021 Total Amount 13.48 tt (4458 - 2015 F35	Items UTO SERVICE Total 10/25/2021 Amount/Unit 13.4800 Project //ehicle parts 4458	Invoice L TIRE & A U/M EA Department-N	Quantity 1.0000	21-2401 (Water and Sewer e parts & supplies) Vendor Open plies - Oil Seal/UTILITY recount 0-2401 (Water and Sewer	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc 61-461(& suppl	2323-486119
	24.69 Contract Number Amount	ices ! 1 talog Part Number)	Invoid 10/25/2021 Vendor Cata 0 Ford P/U)	1 1/19/2021 Total Amount 13.48 2t (4458 - 2015 F35) 1 11/19/2021	Items UTO SERVICE Total 10/25/2021 Amount/Unit 13.4800 Project /ehicle parts 4458 Items	Invoice L TIRE & A U/M EA Department-N	Quantity 1.0000	21-2401 (Water and Sewer e parts & supplies) Vendor Open pplies - Oil Seal/UTILITY count 0-2401 (Water and Sewer	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc 61-4610 & suppl	2323-486119 <i>P.O. Number</i>
13.48	24.69 Contract Number Amount 13.48	ices 1 talog Part Number)	Invoid 10/25/2021 Vendor Cata 0 Ford P/U)	1 1/19/2021 Total Amount 13.48 2t (4458 - 2015 F35) 1 11/19/2021	nent Plant- 7698 Items UTO SERVICE Total 10/25/2021 Amount/Unit 13.4800 Project /ehicle parts 4458 Items 10/25/2021	Invoice L TIRE & A U/M EA Department-N Invoice	Quantity 1.0000 er Fund-Utility	21-2401 (Water and Sewer e parts & supplies) Vendor Open pplies - Oil Seal/UTILITY count 0-2401 (Water and Sewer	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc 61-4610 & suppl 123 Oil Seal/UTILITY Number Item Description	2323-486119 <i>P.O. Number</i> 2323-486123
13.48	24.69 Contract Number Amount 13.48	ices 1 talog Part Number)	Invoid 10/25/2021 Vendor Cata 0 Ford P/U)	1 1/19/2021 Total Amount 13.48 2t (4458 - 2015 F35) 1 11/19/2021 Total Amount (13.48)	Items UTO SERVICE Total 10/25/2021 Amount/Unit 13.4800 Project Vehicle parts 10/25/2021 Amount/Unit 10/25/2021 Amount/Unit	U/M EA Department-N Invoice	Quantity 1.0000 er Fund-Utility Quantity	21-2401 (Water and Sewer 2 parts & supplies) Vendor Open plies - Oil Seal/UTILITY recount 0-2401 (Water and Sewer liles) Open plies - Oil Seal/UTILITY	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc 61-4610 & suppl 123 Oil Seal/UTILITY Number Item Description	2323-486119 <i>P.O. Number</i> 2323-486123
13.48	24.69 Contract Number Amount 13.48 Contract Number	ices 1 talog Part Number) 1 talog Part Number	Invoice 10/25/2021 Vendor Cata 60 Ford P/U) 10/25/2021 Vendor Cata	1 1/19/2021 Total Amount 13.48 2t (4458 - 2015 F35) 1 11/19/2021 Total Amount (13.48)	Items UTO SERVICE Total 10/25/2021 Amount/Unit 13.4800 /ehicle parts 10/25/2021 Amount/Unit (13.4800) Project Amount/Unit (13.4800) Project Project Project Project Project Project Project Project Project	U/M EA Department-N Invoice U/M EA	Quantity 1.0000 er Fund-Utility Quantity 1.0000	Vendor Open Open	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc 61-4610 & suppl 123 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc 61-4610	2323-486119 <i>P.O. Number</i> 2323-486123
13.48	24.69 Contract Number Amount 13.48 Contract Number Amount	ices 1 talog Part Number) 1 talog Part Number	Invoice 10/25/2021 Vendor Cata 60 Ford P/U) 10/25/2021 Vendor Cata	1 1/19/2021 Total Amount 13.48 2t (4458 - 2015 F35) 1 11/19/2021 Total Amount (13.48)	Items UTO SERVICE Total 10/25/2021 Amount/Unit 13.4800 /ehicle parts 10/25/2021 Amount/Unit (13.4800) /ehicle parts 4458 /ehicle parts /ehicle parts 4458	U/M EA Department-N Invoice U/M EA	Quantity 1.0000 er Fund-Utility Quantity 1.0000	Vendor Open Open	61-462: Vehicle 3265 - O'REILLY AUTO PARTS 119 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc 61-4610 & suppl 123 Oil Seal/UTILITY Number Item Description Vehicle parts and supp G/L Acc	2323-486119 <i>P.O. Number</i> 2323-486123



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-486985	Heater Conn/STREET	Open			11/01/2021	11/19/2021	11/01/2021			26.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	- Heater	1.0000	EA	26.2000	26.20	1			
	Conn/STREET									
	G/L Account				Proje				Amount	
		1 (General Fund-Str	eet Departme	nt-Vehicle pa	orts & 6652	(6652 - 2006 Fo	ord F150 Ext. C	Cab)	26.20	
	supplies)			T	Th					
				Invoice		1				
2323-487039	ABS Sensor/UTILITY	Open			11/02/2021	11/19/2021	11/02/2021			(43.92)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	- ABS	1.0000	EA	(43.9200)	(43.92)	1			
	Sensor/UTILITY									
	G/L Account				Proje				Amount	
		1 (Water and Sewer	r Fund-Utility [Department-\	/ehicle parts 2942	(2942 - 2005 F-	150 Ford Truc	k)	(43.92)	
	& supplies)			Invoice	Thoma	1				
				THVOICE			,			
2323-487257	Hose/UTILTY	Open			11/04/2021	11/19/2021	11/04/2021			43.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	- Hose/UTILTY	1.0000	EA	43.3700	43.37	•			
	G/L Account				Proje	ct			Amount	
		1 (Water and Sewer	r Fund-Utility [Department-\	/ehicle parts 0790	(2014 Ford F-59)	20 4 WD)		43.37	
	& supplies)									
				Invoice	Items	1				
2323-487274	Oil Filter/UTILITY	Open			11/04/2021	11/19/2021	11/04/2021			52.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies -	Oil Filter/UTILITY	1.0000	EA	52.6800	52.68	1			
	G/L Account				Proje	ct			Amount	
	61-4610-240	1 (Water and Sewer	r Fund-Utility [Department-\	/ehicle parts 0790	(2014 Ford F-59)	20 4 WD)		52.68	
	& supplies)									
				Invoice	Items	1				
2323-487719	Heater Conn/STREET	Open			11/08/2021	11/19/2021	11/08/2021			(26.20)
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	` ',
	Vehicle parts and supplies - Conn/STREET	- Heater	1.0000	EA	(26.2000)	(26.20)				
	G/L Account				Proje	ct			Amount	
	11-4310-240	1 (General Fund-Str	eet Departme	nt-Vehicle pa	orts & 6652	(6652 - 2006 Fo	ord F150 Ext. 0	Cab)	(26.20)	
	supplies)	•	•	·		•		-	. ,	



Invoice Due Date Range 11/06/21 - 11/19/21

oice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	I	Status	Invoice Description	nvoice Number
26.			11/08/2021	11/19/2021	11/08/2021			Open	Heater Conn/STREET	323-487720
	Contract Number	log Part Number	Vendor Catalo		Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
		5		26.20	26.2000	ÉA	1.0000	- Heater	Vehicle parts and supplies	
									Conn/STREET	
	Amount			t	Proje			t	G/L Accoun	
	26.20	Cab)	rd F150 Ext. Ca	6652 - 2006 Fo	arts & 6652	nt-Vehicle pa	reet Departmei	01 (General Fund-Str	11-4310-24	
									supplies)	
				L	e Items	Invoice				
(80.0			10/14/2021	11/19/2021	10/14/2021			Open	core RETURN/FD	323-484880
	Contract Number	log Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				(80.00)	(80.0000)	EA	1.0000	- core RETURN/FD	Vehicle parts and supplies	
	Amount			t	Proje			t	G/L Accoun	
	(80.00)	ıb)	rd F-150 Pickup	3226 - 2010 Fo	s & supplies) 3226	-Vehicle part	e Department-	01 (General Fund-Fir	11-4221-24	
				L	e Items	Invoice				
6.			11/08/2021	11/19/2021	11/08/2021			Open	3.5 Gasket/PD	323-487752
1	Contract Number	log Part Number			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
		9		6.99	6.9900	ĒΑ	1.0000	- 3.5 Gasket/PD	Vehicle parts and supplies	
	Amount				Proje				G/L Accoun	
					-		II D		,	
	6.99) Pick up)	2014 Ford F-150	ırts & 3484	nt-venicie pa	ilice Debartmer	JI (General Fund-Po	11-4210-24	
	6.99		Pick up)	2014 Ford F-150	rts & 3484	nt-venicie pa	olice Departmer	01 (General Fund-Po	11-4210-24 supplies)	
	6.99		Pick up)	2014 Ford F-150 L		·	olice Departmer	JI (General Fund-Po		
 \$5.		es 1	Pick up) Invoices	L		Invoice		·		
\$5.		es 1		L	e Items	Invoice		·	supplies)	/endor 1660 - PAAF
·		es 1	Invoices	5	e Items 7 AUTO PARTS Tota	Invoice		V	supplies) P PRINTING	
\$5. 3,119.	0		Invoices 10/29/2021	11/19/2021	e Items 7 AUTO PARTS Tota 10/29/2021	Invoice	Vendor 3265	V	supplies) P PRINTING Water Bills/WATER DEPAI	9156
·		es 1 log Part Number	Invoices 10/29/2021	11/19/2021 Total Amount	2 Items 7 AUTO PARTS Tota 10/29/2021 Amount/Unit	Invoice - O'REILLY	Vendor 3265 <i>Quantity</i>	TMENT Open	P PRINTING Water Bills/WATER DEPAI	
·	0		Invoices 10/29/2021	11/19/2021	e Items 7 AUTO PARTS Tota 10/29/2021	Invoice	Vendor 3265	TMENT Open	P PRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER	9156
·	0		Invoices 10/29/2021	11/19/2021 Total Amount 3,119.00	2 Items 7 AUTO PARTS Tota 10/29/2021 Amount/Unit	Invoice - O'REILLY	Vendor 3265 <i>Quantity</i>	TMENT Open Water Bills/WATER	P PRINTING Water Bills/WATER DEPAI	9156
·	Contract Number		Invoices 10/29/2021	11/19/2021 Total Amount 3,119.00	2 Items 7 AUTO PARTS Tota 10/29/2021 Amount/Unit 3,119.0000 Proje	Invoice - O'REILLY U/M EA	Vendor 3265 <i>Quantity</i> 1.0000	TMENT Open Water Bills/WATER	P PRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER DEPARTMENT G/L Account	9156
·	Contract Number Amount		Invoices 10/29/2021	11/19/2021 Total Amount 3,119.00	10/29/2021 Amount/Unit 3,119.0000 Project	Invoice - O'REILLY U/M EA Department-	Vendor 3265 <i>Quantity</i> 1.0000	TMENT Open Water Bills/WATER	P PRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER DEPARTMENT G/L Account	9156
·	Contract Number Amount		Invoices 10/29/2021	11/19/2021 Total Amount 3,119.00	Auto Parts Tota 10/29/2021 Amount/Unit 3,119.0000 Proje Office	Invoice - O'REILLY U/M EA Department-	Vendor 3265 <i>Quantity</i> 1.0000	TMENT Open Water Bills/WATER	P PRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER DEPARTMENT G/L Account 61-4630-20	/endor 1660 - PAAF 89156 <i>P.O. Number</i>
·	Contract Number Amount	log Part Number	Invoices 10/29/2021	11/19/2021 Total Amount 3,119.00	10/29/2021 Amount/Unit 3,119.0000 Project	Invoice - O'REILLY U/M EA Department- Invoice	Vendor 3265 Quantity 1.0000 or Fund-Water [TMENT Open Water Bills/WATER	P PRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER DEPARTMENT G/L Account 61-4630-20	9156
3,119.	Contract Number Amount 3,119.00	log Part Number	Invoices 10/29/2021 Vendor Catalo	11/19/2021 Total Amount 3,119.00	10/29/2021 Amount/Unit 3,119.0000 Proje Office	Invoice - O'REILLY U/M EA Department- Invoice	Vendor 3265 Quantity 1.0000 or Fund-Water [TMENT Open Water Bills/WATER	P PRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER DEPARTMENT G/L Accoun 61-4630-20 supplies)	9156 P.O. Number
\$3,119.	Contract Number Amount 3,119.00	log Part Number	Invoices 10/29/2021 Vendor Catalo	11/19/2021 Total Amount 3,119.00	2 Items 7 AUTO PARTS Tota 10/29/2021 Amount/Unit 3,119.0000 Proje Office 2 Items AP PRINTING Tota	Invoice - O'REILLY U/M EA Department- Invoice	Vendor 3265 Quantity 1.0000 or Fund-Water [TMENT Open Water Bills/WATER t 01 (Water and Sewer	P PRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER DEPARTMENT G/L Accoun 61-4630-20 supplies)	9156
3,119.	Contract Number Amount 3,119.00	<i>log Part Number</i> es	Invoices 10/29/2021 Vendor Catalo Invoices 11/03/2021	11/19/2021 Total Amount 3,119.00 t	2 Items 7 AUTO PARTS Tota 10/29/2021 Amount/Unit 3,119.0000 Proje Office 2 Items AP PRINTING Tota 11/03/2021	Invoice - O'REILLY U/M EA Department- Invoice 1660 - PA	Quantity 1.0000 or Fund-Water [TMENT Open Water Bills/WATER	PPRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER DEPARTMENT G/L Accoun 61-4630-20 supplies) MER TRUCKS switch adapter/FD	9156 <i>P.O. Number</i> /endor 4473 - PALM
\$3,119.	Contract Number Amount 3,119.00	log Part Number	Invoices 10/29/2021 Vendor Catalo Invoices 11/03/2021	11/19/2021 Total Amount 3,119.00 t 11/19/2021 Total Amount	2 Items 7 AUTO PARTS Tota 10/29/2021 Amount/Unit 3,119.0000 Proje Office 2 Items AP PRINTING Tota 11/03/2021 Amount/Unit	Invoice U/M EA Department- Invoice 1660 - PA	Quantity 1.0000 or Fund-Water I	TMENT Open Water Bills/WATER t 01 (Water and Sewer	P PRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER DEPARTMENT G/L Accoun 61-4630-20 supplies) MER TRUCKS switch adapter/FD Item Description	9156 <i>P.O. Number</i> Tendor 4473 - PALN
\$3,119.	Contract Number Amount 3,119.00	<i>log Part Number</i> es	Invoices 10/29/2021 Vendor Catalo Invoices 11/03/2021	11/19/2021 Total Amount 3,119.00 t 11/19/2021 Total Amount 53.90	2 Items 7 AUTO PARTS Total 10/29/2021 Amount/Unit 3,119.0000 Project Office 2 Items AP PRINTING Total 11/03/2021 Amount/Unit 53.9000	Invoice - O'REILLY U/M EA Department- Invoice 1660 - PA	Quantity 1.0000 or Fund-Water I	TMENT Open Water Bills/WATER 101 (Water and Sewer Open - switch adapter/FD	PPRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER DEPARTMENT G/L Accoun 61-4630-20 supplies) MER TRUCKS switch adapter/FD Item Description Vehicle parts and supplies	9156 <i>P.O. Number</i> /endor 4473 - PALN
\$3,119.	Contract Number Amount 3,119.00	<i>log Part Number</i> es	Invoices 10/29/2021 Vendor Catalo Invoices 11/03/2021 Vendor Catalo	11/19/2021 Total Amount 3,119.00 t 11/19/2021 Total Amount 53.90	2 Items 7 AUTO PARTS Total 10/29/2021 Amount/Unit 3,119.0000 Project 2 Items AP PRINTING Total 11/03/2021 Amount/Unit 53.9000 Project	Invoice U/M EA Department- Invoice 1660 - PA	Quantity 1.0000 Tr Fund-Water [Vendor Quantity 1.0000	TMENT Open Water Bills/WATER 101 (Water and Sewer Open - switch adapter/FD	PPRINTING Water Bills/WATER DEPAI Item Description Office Supplies / WATER DEPARTMENT G/L Accoun 61-4630-20 supplies) MER TRUCKS switch adapter/FD Item Description Vehicle parts and supplies G/L Accoun	9156 <i>P.O. Number</i> /endor 4473 - PALN



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
						Invoices	1	\$53.90
LABORATORIES INC								
WP Lab Expense - Outside	Open			10/29/2021	11/19/2021	10/29/2021		18.00
Item Description	Lah Evnanca	Quantity	U/M EA	Amount/Unit		_	per Contract Number	
Outside Testing	Lab Expense -	1.0000	LA	16.0000	16.00			
					ct		Amount	
		Fund-Water T					18.00	
			Invoice	Items	1			
	Ven	dor 1669 - F	PDC LABOR	ATORIES INC Tota	ls	Invoices	1	\$18.00
N CARE								
• • • •	Open	Ouantitu	11/04	' '			Contract Number	1,065.97
	d Supplies/FD	,	,	, , ,			er Contract Number	
		1.0000	LA	•			Amount	
-,		e Department-	First aid sup					
	00 (00:10:10:11.01:11.01:11.01	o oparament	•		1		2,000.57	
		Vei	ndor 4329	- PENN CARE Tota	ls	Invoices	1	 \$1,065.97
SON AUTO CENTER OF CHA	RLESTON INC							
Sensor/PD	Open			10/07/2021	11/19/2021	10/07/2021		231.88
Item Description		Quantity	U/M	Amount/Unit		_	per Contract Number	
		1.0000	EA					
-/				,				
11-4210-240 supplies)	01 (General Fund-Pol	ice Departmen	·		(2020 Ford Explo	orer)	231.88	
			Invoice	Items	1			
Pressure tube/PD	Open			10/26/2021	11/19/2021	10/26/2021		430.03
Item Description		Quantity	U/M	Amount/Unit		_	per Contract Number	
		1.0000	EA					
-/				,			Amount	
11-4210-24(supplies)	01 (General Fund-Pol	ice Departmen	nt-Vehicle pa	rts & 4147	(2020 Ford Explo	orer)	430.03	
								1
	WP Lab Expense - Outside Testing Item Description Lab Processing Fees - WP Outside Testing G/L Account 61-4611-311 consulting s N CARE First Aid Supplies/FD Item Description First Aid Supplies - First Aid G/L Account 11-4221-210 SON AUTO CENTER OF CHA Sensor/PD Item Description Vehicle parts and supplies G/L Account 11-4210-240 supplies) Pressure tube/PD Item Description Vehicle parts and supplies G/L Account 10-4210-240 Supplies)	**LABORATORIES INC** WP Lab Expense - Outside	Vendor **LABORATORIES INC** WP Lab Expense - Outside Open Testing **Item Description Quantity** Lab Processing Fees - WP Lab Expense - 1.0000 Outside Testing **G/L Account** 61-4611-3106 (Water and Sewer Fund-Water Toonsulting services) Vendor 1669 - If the Description Open Item Description Quantity First Aid Supplies - First Aid Supplies/FD 1.0000 **G/L Account** 11-4221-2106 (General Fund-Fire Department-Venticle parts and supplies - Sensor/PD 1.0000 **G/L Account** 11-4210-2401 (General Fund-Police Department supplies) **Pressure tube/PD Open Item Description Quantity Vehicle parts and supplies - Pressure tube/PD 1.0000 **G/L Account** **Pressure tube/PD Open Item Description Quantity Vehicle parts and supplies - Pressure tube/PD 1.0000 **G/L Account** **Pressure tube/PD Open Item Description Quantity Vehicle parts and supplies - Pressure tube/PD 1.0000 **G/L Account** **Pressure tube/PD Open Item Description Quantity Vehicle parts and supplies - Pressure tube/PD 1.0000 **G/L Account** **Pressure tube/PD Open Item Description Quantity **Vehicle parts and supplies - Pressure tube/PD 1.0000 **G/L Account**	Vendor 4473 - PAI **ELABORATORIES INC** WP Lab Expense - Outside Open Testing **Item Description Quantity U/M** Lab Processing Fees - WP Lab Expense - 1.0000 EA Outside Testing **G/L Account** 61-4611-3106 (Water and Sewer Fund-Water Treatment Placonsulting services) **Invoice** Vendor 1669 - PDC LABOR** **N CARE** First Aid Supplies/FD Open **Item Description Quantity U/M** first Aid Supplies - First Aid Supplies/FD 1.0000 EA **G/L Account** 11-4221-2106 (General Fund-Fire Department-First aid supplies/FD Open **Item Description Quantity U/M** Vendor 4329 **SON AUTO CENTER OF CHARLESTON INC** Sensor/PD Open **Item Description Quantity U/M** Vehicle parts and supplies - Sensor/PD 1.0000 EA **G/L Account** 11-4210-2401 (General Fund-Police Department-Vehicle pasupplies) **Invoice** Pressure tube/PD Open **Item Description Quantity U/M** Vehicle parts and supplies - Pressure tube/PD 1.0000 EA **G/L Account** G/L Account** **Invoice** **I	Vendor 4473 - PALMER TRUCKS Tota **LABORATORIES INC** WP Lab Expense - Outside Open 10/29/2021 Testing **Item Description Quantity U/M Amount/Unit** Lab Processing Fees - WP Lab Expense - 1.0000 EA 18.0000 Outside Testing **G/L Account** 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) **Invoice Items** Vendor 1669 - PDC LABORATORIES INC Tota **N CARE** First Aid Supplies/FD Open 11/03/2021 **Item Description Quantity U/M Amount/Unit** First Aid Supplies - First Aid Supplies/FD 1.0000 EA 1,065.9700 **G/L Account Projection Quantity U/M Amount/Unit** **Invoice Items** Vendor 4329 - PENN CARE Tota **SON AUTO CENTER OF CHARLESTON INC** Sensor/PD Open 10/07/2021 **Item Description Quantity U/M Amount/Unit** Vehicle parts and supplies - Sensor/PD 1.0000 EA 231.8800 **G/L Account Projection Quantity U/M Amount/Unit** Vehicle parts and supplies - Sensor/PD 1.0000 EA 231.8800 **G/L Account Projection Quantity U/M Amount/Unit** Vehicle parts and supplies - Pressure tube/PD Open 10/26/2021 **Invoice Items** **Pressure tube/PD Open 10/26/2021 **Item Description Quantity U/M Amount/Unit** Vehicle parts and supplies - Pressure tube/PD 1.0000 EA 430.0300 **G/L Account Projection Quantity U/M Amount/Unit** **Pressure tube/PD Open 10/26/2021 **Item Description Quantity U/M Amount/Unit** **Vendor 4329 - PENN CARE Tota **Outher Testing Total Testing Tes	Vendor 4473 - PALMER TRUCKS Totals LABORATORIES INC WP Lab Expense - Outside Open 10/29/2021 11/19/2021 Testing Item Description Quantity U/M Amount/Unit Total Amount Lab Processing Fees - WP Lab Expense - 1.0000 EA 18.0000 18.00 Outside Testing Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) Invoice Items 1 Vendor 1669 - PDC LABORATORIES INC Totals N CARE First Aid Supplies/FD Open 11/03/2021 11/19/2021 Item Description Quantity U/M Amount/Unit Total Amount First Aid Supplies - First Aid Supplies/FD 1.0000 EA 1,065.9700 1,065.97 G/L Account Project 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1 Vendor 4329 - PENN CARE Totals SON AUTO CENTER OF CHARLESTON INC Sensor/PD Open 10/07/2021 11/19/2021 Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Sensor/PD 1.0000 EA 231.8800 231.88 G/L Account Project 11-4210-2401 (General Fund-Police Department-Vehicle parts & 4145 (2020 Ford Explosure) Invoice Items 1 Pressure tube/PD Open 10/26/2021 11/19/2021 Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Pressure tube/PD 1.0000 EA 430.0300 430.03 G/L Account Project	Vendor 4473 - PALMER TRUCKS Totals Invoices LABORATORIES INC WP Lab Expense - Outside Open 10/29/2021 11/19/2021 10/29/2021 Testing Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb Lab Processing Fees - WP Lab Expense - 1.0000 EA 18.000 18.00 Outside Testing Project 61.4-611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) N CARE First Aid Supplies/FD Open 11/03/2021 11/19/2021 11/03/20	LABORATORIES INC WP Lab Expense - Outside Open 10/29/2021 11/19/2021 10/29/2021 11/19/2021 11



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Gasket/PD	Open			11/05/2021	11/19/2021	11/05/2021			37.38
Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
		1.0000	EA	37.3800	37.38	3			
-,								Amount	
	01 (General Fund-Po	lice Departmer	nt-Vehicle pa	rts & 3484	(2014 Ford F-15)	0 Pick up)		37.38	
supplies)			Invoice	Itoms	1				
			THVOICE						
•	Open								35.04
	6 (00	,	,	,			g Part Number	Contract Number	
		1.0000	EA			ł			
•				-					
	01 (General Fund-Po	lice Departmer	nt-Vehicle pa	rts & 0000	(0000 - Misc. Ed	quip.)		35.04	
supplies)			Invoice	Items	1				
C 1/DD			11110100			11/00/2021			
	Open	Ouantitus	11/04				a Daut Number	Contract Number	12.52
	Coal/DD	- ,	- /				g Part Number	Contract Number	
		1.0000	EA			1		Amount	
-,		lica Danartmar	at Vohielo na			O Dick up)			
	01 (General Fund-Po	псе рерагипе	it-veriide pa	1115 d 3404	(2014 FOIG F-15)	o Pick up)		12.52	
Заррнезу			Invoice	. Items	1				
Oil cooler/PD	Onen			11/09/2021	11/19/2021	11/09/2021			 79.75
	Орен	Quantity	11/M				a Part Number	Contract Number	
	- Oil cooler/PD	,					g rait ivallibel	CONTRACT NUMBER	
		1.0000				•		Amount	
		lice Denartmer	nt-Vehicle na	,		0 Pick up)			
	or (ceneral rana ro	nee Beparente	ic vernoie pe	3101	(201110101110	o i ick up)		73173	
, ,			Invoice	e Items	1				
Vand	lor 2720 - DII SON	LAUTO CENT	ED UE CHV	DI ESTON INC Tota	ale.	Invoices			 \$826.60
	101 2729 - PILSON	AOTO CLIVI	LK OF CHA	KLLSTON INC 10to	115	Trivoices		O	\$020.00
	•			11/01/2021	11/10/2021	11/01/2021			1 700 00
	Open			11/01/2021	11/19/2021	11/01/2021			1,700.00
		Quantity	11/M	Amount/I Init	Total Amount	Vendor Catalo	a Part Number	Contract Number	I
Postage expense - Monthly	y postage - permit	1.0000	EA	1,700.0000			g rait ivamber	Contract Number	
	t			Proie	ect			Amount	
61-4630-39		r Fund-Water I	Department-					1,700.00	
avnancal									I
expense)			Invoice	e Items	1				
	Gasket/PD Item Description Vehicle parts and supplies G/L Account 11-4210-24 supplies) Screw/PD Item Description Vehicle parts and supplies G/L Account 11-4210-24 supplies) Seal/PD Item Description Vehicle parts and supplies G/L Account 11-4210-24 supplies) Oil cooler/PD Item Description Vehicle parts and supplies G/L Account 11-4210-24 supplies) Vehicle parts and supplies G/L Account 11-4210-24 supplies) Venction Vehicle parts and supplies G/L Account 11-4210-24 supplies) Venction Vehicle parts and supplies G/L Account 11-4210-24 supplies)	Gasket/PD Open Item Description Vehicle parts and supplies - Gasket/PD G/L Account 11-4210-2401 (General Fund-Po supplies) Screw/PD Open Item Description Vehicle parts and supplies - Screw/PD G/L Account 11-4210-2401 (General Fund-Po supplies) Seal/PD Open Item Description Vehicle parts and supplies - Seal/PD G/L Account 11-4210-2401 (General Fund-Po supplies) Oil cooler/PD Open Item Description Vehicle parts and supplies - Oil cooler/PD G/L Account 11-4210-2401 (General Fund-Po supplies) Vendor 2729 - PILSON STMASTER Monthly postage - permit Open #7/WATER Item Description Postage expense - Monthly postage - permit #7/WATER Item Description Postage expense - Monthly postage - permit #7/WATER	Gasket/PD Open Item Description Quantity Vehicle parts and supplies - Gasket/PD 1.0000 G/L Account 11-4210-2401 (General Fund-Police Department supplies) Screw/PD Open Item Description Quantity Vehicle parts and supplies - Screw/PD 1.0000 G/L Account 11-4210-2401 (General Fund-Police Department supplies) Seal/PD Open Item Description Quantity Vehicle parts and supplies - Seal/PD 1.0000 G/L Account 11-4210-2401 (General Fund-Police Department supplies) Oil cooler/PD Open Item Description Quantity Vehicle parts and supplies - Oil cooler/PD 1.0000 G/L Account 11-4210-2401 (General Fund-Police Department supplies) Vehicle parts and supplies - Oil cooler/PD 1.0000 G/L Account 11-4210-2401 (General Fund-Police Department supplies) Vendor 2729 - PILSON AUTO CENT STMASTER Monthly postage - permit Open #7/WATER Monthly postage - permit Open #7/WATER G/L Account 1.0000 #7/WATER G/L Account	Gasket/PD Open Item Description Quantity U/M Vehicle parts and supplies - Gasket/PD 1.0000 EA G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle pasupplies) Screw/PD Open Item Description Quantity U/M Vehicle parts and supplies - Screw/PD 1.0000 EA G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle pasupplies) Invoice Seal/PD Open Item Description Quantity U/M Vehicle parts and supplies - Seal/PD 1.0000 EA G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle pasupplies) Invoice Oil cooler/PD Open Item Description Quantity U/M Vehicle parts and supplies - Oil cooler/PD 1.0000 EA G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle pasupplies) Invoice Vehicle parts and supplies - Oil cooler/PD 1.0000 EA G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle pasupplies) Invoice Vendor 2729 - PILSON AUTO CENTER OF CHA STMASTER Monthly postage - permit Open #7/WATER Item Description Quantity U/M Postage expense - Monthly postage - permit 1.0000 EA #7/WATER G/L Account	Gasket/PD Open Quantity U/M Amount/Unit Vehicle parts and supplies - Gasket/PD 1.0000 EA 37.3800 G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle parts & 3484 supplies) Screw/PD Open 11/08/2021 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Screw/PD 1.0000 EA 35.0400 G/L Account 1-4210-2401 (General Fund-Police Department-Vehicle parts & 0000 supplies) Invoice Items Seal/PD Open 11/08/2021 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Seal/PD 1.0000 EA 12.5200 G/L Account Quantity U/M Amount/Unit Vehicle parts and supplies - Seal/PD 1.0000 EA 12.5200 G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle parts & 3484 supplies) Invoice Items Oil cooler/PD Open 11/09/2021 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Oil cooler/PD 1.0000 EA 79.7500 G/L Account Quantity U/M Amount/Unit Vehicle parts and supplies - Oil cooler/PD 1.0000 EA 79.7500 G/L Account Projec Department-Vehicle parts & 3484 supplies) Invoice Items Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Total STMASTER Monthly postage - permit Open 11/01/2021 #7/WATER Item Description Quantity U/M Amount/Unit Postage expense - Monthly postage - permit 1.0000 EA 1,700.0000 FA 1,700.0000	Gasket/PD	Gasket/PD	Casket/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Vehicle parts and supplies - Gasket/PD 1.0000 EA 37.380 37.38 Project 11.4210-2401 (General Fund-Police Department-Vehicle parts & 3484 (2014 Ford F-150 Pick up)	Gasket/PD Open



Invoice Due Date Range 11/06/21 - 11/19/21

									' '	
Invoice Number	Invoice Description	Status	F	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	-MOW LAWN CARE, INC									
59529	Mowing delinquent properties/B&D	Open			11/01/2021	11/19/2021	11/01/2021			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Demolition & clearing service	e - Mowing	1.0000	EA	160.0000	160.00				
	delinquent properties/B&D G/L Account				Droi	act			Amount	
	-,	4 (General Fund-Bu	ilding & Dovolo	nmont Con	Proj	eci			Amount 160.00	
		clearing services)	illuling & Develo	priient serv	vices-				100.00	
				Invoic	e Items	1				
		Vendor	3006 - PRO	-MOW LA	WN CARE, INC Tot	als	Invoices		1	\$160.00
/endor 4042 - PRO										
103952	New antennas for microwav network at station 2/CONTINGENCY	e Open			11/09/2021	11/19/2021	11/09/2021			396.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Contingency - New antenna	s for microwave	1.0000	EA	396.0000	396.00				
	network at station 2/CONTI									
	G/L Account				Proj	ect			Amount	
	11-4098-700	0 (General Fund-Co	ntingencies-Co	-	•				396.00	
				Invoic	e Items	1				
			Vendor 4	042 - PRO	OVANTAGE LLC Tot	als	Invoices		1	\$396.00
	O'HERRON CO INC									
151423-IN	Patch, USA, Flag/PD	Open			10/26/2021	, ,	10/26/2021			203.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Patch, USA,	, Flag/PD	1.0000	EA	203.3400	203.34			4	
	G/L Account	1 (C F D-	li Dt	+ 11-:6	Proj	ect			Amount	
	11-4210-270	1 (General Fund-Po	iice Departmen) e Items	1			203.34	
				1110010			12/22/22			
151762-IN	FlexRS LS base shirt - West,	/PD Open	0 "	11/04	10/28/2021		10/28/2021	D / M/ /		122.00
P.O. Number	Item Description	1	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - FlexRS LS b West/PD	oase snirt -	1.0000	EA	122.0000	122.00				
	G/L Account				Proj	ect			Amount	
	11-4210-270	1 (General Fund-Po	lice Departmen		'				122.00	
				Invoic	e Items	1				



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
2152707-IN	ProTac Rail Mount - Brewer/PD	Open			11/01/2021	11/19/2021	11/01/2021		124.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - ProTac Rail Moเ	unt -	1.0000	EA	124.4800	124.48			
	Brewer/PD				Dunin	-4		Amagumt	
	G/L Account	Conoral Fund Dol	ica Danartma	nt Uniforma)	Projec	T		<i>Amount</i> 124.48	
	11-4210-2701 (G	ierierai Furiu-Poi	псе рерагипе	Invoice	Itoms	1		124.40	
2452004 711	V2 PP111 C C			THVOICE			11 (02 (202)		
2152981-IN	V2 BDU LS Shirt - Kepley/PD	Open	0 "	11/84	11/02/2021		11/02/2021		138.33
P.O. Number	Item Description	+ KI/DD	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - V2 BDU LS Shir	t - Kepiey/PD	1.0000	EA	138.3300	138.33		Amazunt	
	G/L Account	Conoral Fund Dol	ica Danartma	nt Uniforma)	Projec			Amount 138.33	
	11-4210-2701 (G	ienerai Fund-Pol	псе рерагите	Invoice	Itoms	1		138.33	
				THVOICE					
2153270-IN	FlexRS LS base shirt - Brewer/P	D Open			11/03/2021		11/03/2021		173.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - FlexRS LS base	shirt -	1.0000	EA	173.4200	173.42			
	Brewer/PD <i>G/L Account</i>				Projec	~t		Amount	
	11-4210-2701 (G	Seneral Fund-Pol	lice Denartme	nt-l Iniforms)	Trojec			173.42	
	11 1210 2701 (0	ienerar rana ro	псс Берагипе	Invoice	Items	1		173.12	
2153271-IN	FlexRS LS base shirt/PD	Open			11/03/2021	11/19/2021	11/03/2021		109.98
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - FlexRS LS base	shirt/PD	1.0000	EA	109.9800	109.98			
	G/L Account	-			Projec			Amount	
	11-4210-2701 (G	eneral Fund-Pol	lice Departme	nt-Uniforms)				109.98	
	•			Invoice	Items	1			
2153295-IN	SGT Chevron/PD	Open			11/03/2021	11/19/2021	11/03/2021		27.25
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - SGT Chevron/Pl	D	1.0000	EA	27.2500	27.25			
	G/L Account				Projec	ct		Amount	
	11-4210-2701 (G	eneral Fund-Pol	lice Departme	nt-Uniforms)				27.25	
	•			Invoice	Items	1			
2153430-IN	FlexRS LS base shirt -	Open			11/03/2021	11/19/2021	11/03/2021		66.73
	Workman/PD	٠,٠٠٠			11,00,001	,,	,, 		30173
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - FlexRS LS base	shirt -	1.0000	EA	66.7300	66.73			
	Workman/PD							_	
	G/L Account				Projec	ct		Amount	
	11-4210-2701 (G	eneral Fund-Pol	ice Departme		T.	_		66.73	
				Invoice	Items	1			



Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amoun
2153824-IN	Shirt, pants, mag case - Reed	/PD Open			11/05/2021	11/19/2021	11/05/2021			224.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Uniforms / PD - Shirt, pants, r Reed/PD	mag case -	1.0000	EA	224.3200	224.32				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 ((General Fund-Po	olice Departme	nt-Uniforms)					224.32	
				Invoice	e Items	1				
2154377-IN	Pants - Jaques/PD	Open			11/08/2021	11/19/2021	11/08/2021			63.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Uniforms / PD - Pants - Jaque	s/PD	1.0000	EA	63.0300	63.03				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 ((General Fund-Po	olice Departme	nt-Uniforms)					63.03	
				Invoice	e Items	1				
		\	/endor 1719	- RAY O'HE	RRON CO INC Total		Invoices	10		\$1,252.8
	TV COMPLYANCE	•	CHOOL EXE	ICAT OTTE	KITOIT CO 2110 TOTAL	3	111701003	1	U	Ψ1,232.0
	TY COMPLIANCE	ITV Onen			11/02/2021	11/10/2021	11/02/2021			CO 0
34407 <i>P.O. Number</i>	Insulated Winter Gloves/UTIL	iri Open	Quantity	U/M	11/03/2021 Amount/Unit		11/03/2021 Vendor Catalog Pa	art Number	Contract Number	60.0
P.O. Number	Safety gear & clothing - Insula	atad Winter	Quantity 1.0000	EA	60.0000	60.00	veriuur Catalog Pa	art Nurriber	COITLIACT IVUITIDEI	
	Gloves/UTILITY	ated winter	1.0000	LA	60.0000	00.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2704 (clothing)	(Water and Sewe	er Fund-Utility	Department-	Safety gear &				60.00	
	ciotimigy			Invoice	e Items	1				
			Vendor 202	7 - SAFETY	COMPLIANCE Total	S	Invoices			\$60.0
/endor 4564 - SANI	TATION SERVICE INC									
10/31/2021	Fall cleanup - 6 40 cy containers/PUBLIC SERVICE	Open			10/31/2021	11/19/2021	10/31/2021			4,350.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	1
, ioi mannoci	Refuse Collection - Fall cleanu	ıp - 6 40 cv	1.0000	EA	4,350.0000	4,350.00	vender catalog i	are rearriber	correrace rearriser	
	containers/PUBLIC SERVICE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,				
	G/L Account				Projec	ct			Amount	
	11-4414-3409 ((General Fund-Pเ	ublic Service-Re	efuse collecti	on)				4,350.00	
				Invoice	e Items	1				
			4564 6		SERVICE INC Total		Invoices		_	\$4,350.0

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Dayment Date	Invoice Net Amount
9/20/21	Eric Bennett Injury / EBHR	Open		ieiu Reason	09/20/2021	11/19/2021	09/20/2021	Received Date	Payment Date	266.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	200.00
T.O. IVallibel	Work comp deductibles - Eric	Bennett Injury /	1.0000	EA	266.0000	266.00		log rait manibel	Contract Namber	
	EBHR	, , ,								
	G/L Account				Projec	ct			Amount	
		(General Fund-Pre	miums, Judgm	ents & Clai	ms-Deductible				266.00	
	Payments-Wor	k Comp)		Invoice	e Items	1				
4487860	New Hire Screening / EBHR	Open			11/05/2021		11/05/2021			612.00
P.O. Number	Item Description	орси	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Drug screens and physicals -	New Hire	1.0000	EA	612.0000	612.00				
	Screening / EBHR									
	G/L Account	, <u> </u>	_		Projec	t			Amount	
	11-4700-3097 innoculations)	(General Fund-Hu	man Resources	s-Medical ex	ams &				612.00	
	inioculations)			Invoice	e Items	1				
		Vandar 1740	CADALI BUG	CILLI TNICOL	N III TH CNTD Total		Invoice		2	 \$878.00
		vendor 1746	- SAKAH BUS	SH LINCOL	.N HLTH CNTR Total	5	THVOICE	25	2	\$676.00
Vendor 4563 - SESA	Music performance license for	r Onon			11/01/2021	11/10/2021	11/01/2021			483.00
11/01/2021	municipalities/REC	r Open			11/01/2021	11/19/2021	11/01/2021			403.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Mus		1.0000	EA	483.0000	483.00				
	license for municipalities/REC				Dunin				4	
	G/L Account 22-4510-3100	(Playground & Red	creation Fund-l	Pacraation [<i>Projec</i> Programs-	.Z			<i>Amount</i> 483.00	
	Business service		reacion i unu-i	xecreation i	-rograms-				705.00	
		,		Invoice	e Items	1				
				Vendor	4563 - SESAC Total	S	Invoice	es	1	\$483.00
Vendor 3448 - SOU	TH CENTRAL FS, INC.									
10/31/2021	Monthly fuel allocation	Open			10/31/2021	11/19/2021	10/31/2021			18,896.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Monthly fuel alloc	ation	1.0000	EA	18,896.7700	18,896.77				
	G/L Account			_	Projec	t .			Amount	
		(General Fund-Eng							397.76	
	11-4194-2201 oil)	(General Fund-Par	ks & Maintena	nce Departi	ment-Fuel &				1,193.85	
		(General Fund-Pol	ice Departmen	t-Fuel & oil)				6,562.07	
		(General Fund-Fire			•				3,161.05	
		(General Fund-Stre)				3,025.05	
		(General Fund-Bui	lding & Develo	pment Serv	rices-Fuel &				400.27	
	oil)									



Invoice Due Date Range 11/06/21 - 11/19/21

							report by v	rendor - Invoice
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
10/31/2021	Monthly fuel allocation	Open		10/31/2021	11/19/2021	10/31/2021		18,896.77
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	61-4610-220	1 (Water and Sewer	Fund-Utility Department-F	uel & oil)			3,294.02	
	61-4611-220	1 (Water and Sewer	Fund-Water Treatment Pla	nt-Fuel & oil)			282.32	
	61-4621-220	1 (Water and Sewer	Fund-Waste Water Treatm	ent Plant-			339.38	
	Fuel & oil) 11-4001-220	1 (General Fund-Adn	ninistration & Boards- Man	ager-Fuel &			154.34	
	oil)		reation Fund-Recreation Pr	-			86.66	
	& oil)	I (Flayground & Rec	reation rund-Recreation Fi	logianis-ruei			60.00	
	α σπή		Invoice	Items	1			
		Vend	or 3448 - SOUTH CENT	TRAL FS, INC. Total	S	Invoices	1	\$18,896.77
Vendor 1807 - SYN	IERGY DATA SOLUTIONS							
51	HP Prodesk /IS	Open		11/10/2021	11/19/2021	11/10/2021		2,522.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Office furniture and equipm /IS	ent - HP Prodesk	1.0000 EA	2,522.0000	2,522.00			
	G/L Account			Projec	at .		Amount	
	11-4060-449	9 (General Fund-Info	ormation Services-Office fu	rniture & 0000	(0000 - Misc. Ed	uip.)	840.66	
	equipment)		Fund-Information Services		(0000 - Misc. Ec	uuin \	1,681.34	
	furniture & e					luip.)	1,001.34	
			Invoice	Items	1			
		Vendor	1807 - SYNERGY DATA	A SOLUTIONS Total	S	Invoices	1	\$2,522.00
Vendor 4518 - THE	LOCKER SHOP & UNIQUE A	PPAREL SOLUTIO	NS					
93180	Uniforms/FD	Open		11/01/2021	11/19/2021	11/01/2021		4,261.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Uniforms / FD - Uniforms/FI)	1.0000 EA	4,261.0000	4,261.00			
	G/L Account			Projec	t		Amount	
	11-4221-270	1 (General Fund-Fire	Department-Uniforms)				4,261.00	
			Invoice	Items	1			
	Vendor 4518	- THE LOCKER SH	OP & UNIQUE APPAREI	SOLUTIONS Total	S	Invoices	1	\$4,261.00
	WINNING STITCH LLC							
11634	Remove patch & embroider Kraft /PD	y - Open		10/27/2021	11/19/2021	10/27/2021		15.25
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	1
r.o. Namber	Uniforms / PD - Remove pa	tch & embroidery -	1.0000 EA	15.2500	15.25		. Contract Namber	
	Kraft /PD	car a cilibrolaci y -	1.0000 LA	13.2300	13.23			
	G/L Account			Projec	at .		Amount	
	•							'



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
11634	Remove patch & embroidery - Kraft /PD	Open			10/27/2021	11/19/2021	10/27/2021			15.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	11-4210-4604 (G	eneral Fund-Pol	lice Department	t-Other cap	ital expense) 0000	(0000 - Misc. Ed	quip.)		15.25	
				Invoice	e Items	1				
		Vendo	or 1831 - TH	WINNIN	G STITCH LLC Tota	als	Invoices		1 -	\$15.25
Vendor 2620 - THO	MSON REUTERS - WEST									
845263358	Monthly Westlaw usage charges for database/ATTORNEY	Open			11/01/2021	11/19/2021	11/01/2021			526.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Subscriptions - Monthly Westlav charges for database/ATTORNE		1.0000	EA	526.4700	526.47	7			
	G/L Account				Proje	ect			Amount	
	11-4052-2005 (G	eneral Fund-Cit	y Attorney's Off						526.47	
				Invoice	e Items	1				
		Vendor	2620 - THO	MSON RE	JTERS - WEST Tota	als	Invoices		1	\$526.47
Vendor 1868 - VER										
9891459169	GPS unit/UTILITY	Open			10/25/2021	11/19/2021	10/25/2021			10.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Cell phone service - GPS unit/U	TILITY	1.0000	EA	10.0200	10.02	2		4 .	
	G/L Account	lakan and Causa	. Francial Heilieus D.		Proje	ect			Amount 10.02	
	61-4610-3402 (W expense)	rater and Sewer	r Fund-Utility De	epartment-	Leii prione				10.02	
	ехрепзе)			Invoice	e Items	1				
			Vendor 186	8 - VERIZ	ON WIRELESS Tota	als	Invoices		1	\$10.02
Vendor 3483 - VITA	AL EDUCATION & SUPPLY, INC									
21-0598	City Hall AED supplies / EBHR	Open			11/03/2021	11/19/2021	11/03/2021			125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	First Aid Supplies - City Hall AED EBHR) supplies /	1.0000	EA	125.0000	125.00)			
	G/L Account				Proje	ect			Amount	
	11-4700-3197 (G	eneral Fund-Hu	man Resources	-Other emp	oloyee				125.00	
	benefits)			Invoice	Itoms	1				
				TUNOICE	: 1161112	1				



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21-0600	WP Safety Equipment	Open			11/03/2021	11/19/2021	11/03/2021			125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Safety gear & clothing - WF		1.0000	EA	125.0000	125.00				
	G/L Account				Projec	ct			Amount	
	61-4611-270 gear & clothi	4 (Water and Sewer	Fund-Water 1	reatment Pl	ant-Safety				125.00	
	gear & clothi	rig)		Invoice	: Items	1				
21-0599	WW Defibrillator Pads	Open			11/03/2021	11/19/2021	11/03/2021			125.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Other repair & maintenance Pads	e - WW Defibrillator	1.0000	EA	125.0000	125.00				
	G/L Account				Projec	ct			Amount	
		0 (Water and Sewer	Fund-Waste \	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	ղսip.)		125.00	
	Other mainte	enance supplies)		Invoice	e Items	1				
		Vendor 3483	- VITAL EDU	JCATION 8	SUPPLY, INC Total	ls	Invoices	<u> </u>	3	 \$375.00
Vendor 1877 - WAL	.MART									
101299671370818	printer/FD	Open			10/26/2021	11/19/2021	10/26/2021			49.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Minor office equipment - pr		1.0000	EA	49.0000	49.00				
	G/L Account				Projec	ct			Amount	
	11-4221-280	4 (General Fund-Fire	Department-			_			49.00	
				Invoice	e Items	1				
811314574706760	WW Misc. Supplies	Open			11/10/2021		11/10/2021			26.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	26.0100	26.01				
	Supplies <i>G/L Account</i>				Projec	ct			Amount	
	,	0 (Water and Sewer	Fund-Waste \	Nater Treatr	,	(0000 - Misc. Ed	uip.)		26.01	
		enance supplies)				(1			
				Invoice	e Items	1				
			V	endor 187	7 - WALMART Total	ls	Invoices	S	2	\$75.01
Vendor 4562 - WAS	TE MANAGEMENT - WM CO	RPORATE SERVIC	ES INC							
0006038-2754-4	Monthly refuse collection allocation	Open			11/02/2021	11/19/2021	11/02/2021			2,117.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Refuse Collection - Monthly allocation	refuse collection	1.0000	EA	2,117.7200	2,117.72				
	G/L Account				Projec	ct			Amount	
	11-4194-340 collection)	9 (General Fund-Par	ks & Maintena	ince Departr	ment-Refuse				832.91	



Invoice Due Date Range 11/06/21 - 11/19/21

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
0006038-2754-4	Monthly refuse collection	Open			11/02/2021	11/19/2021	11/02/2021			2,117.7
P.O. Number	allocation Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
1.0. Ivailibei		(Water and Sewer	. ,	,	,	rotal Amount	veridor catar	og rare rvamber	782.47	
	collection)	(**************************************								
		(Water and Sewer	Fund-Water T	reatment Pl	ant-Refuse				78.06	
	collection) 61-4621-3409	(Water and Sewer	Fund-Waste V	/ater Treatr	ment Plant-				424.28	
	Refuse collect									
				Invoice	e Items	L				
	Vendor 4562 - W	ASTE MANAGEMEN	NT - WM COF	PORATE S	SERVICES INC Totals	5	Invoice	S	1	 \$2,117.7
endor 2946 - WA	TER SOLUTIONS UNLIMITED	, INC.								
16731	WP Chemicals - Bleach	Open			11/05/2021	11/19/2021	11/05/2021			1,895.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Chem	nicals - Bleach	1.0000	EA	1,895.0000	1,895.00				
	G/L Account				Projec	t			Amount	
		(Water and Sewer	Fund-Water T	reatment Pl	ant-				1,895.00	
	Chemicals)			Invoice	e Items 1	1				
		Vendor 2946 - W	ATER SOLUT	TONS UNI	LIMITED, INC. Totals	5	Invoice	S	1	\$1,895.0
	TTS COPY SYSTEM INC - DAL	LAS, TX								
30387497	Maint payment/PD	Open			11/01/2021		11/01/2021			104.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Renair of office equipment -	Maint payment/PD	1.0000	EA	104.4800	104.48				
	G/L Account	. (C F D-	Dt	. D i 6	Projec	t			Amount	
	<i>G/L Account</i> 11- 42 10-3507	' (General Fund-Polic	ce Departmen	t-Repair of		t			104.48	
	G/L Account	' (General Fund-Polic	ce Departmen	t-Repair of o	office					
	<i>G/L Account</i> 11-4210-3507 equipment)	•		Invoice	office e Items 1	1	Invoice	2	104.48	<u> </u>
	G/L Account 11-4210-3507 equipment)	•		Invoice	office	1	Invoice	s		\$104.4
Vendor 1891 - WO	G/L Account 11-4210-3507 equipment) Ve	endor 3964 - WA T		Invoice	office e Items C - DALLAS, TX Totals	1		S	104.48	·
208142	G/L Account 11-4210-3507 equipment) Ve LKE NURSERY Trees - MAINT	•	TTS COPY SY	Invoice	office E Items C - DALLAS, TX Totals 10/27/2021	1 s 11/19/2021	10/27/2021		104.48	\$104.4
	G/L Account 11-4210-3507 equipment) Ve LKE NURSERY Trees - MAINT Item Description	2964 - WA	TTS COPY SY Quantity	Invoice STEM INC	office E Items C - DALLAS, TX Totals 10/27/2021 Amount/Unit	1 s 11/19/2021 <i>Total Amount</i>	10/27/2021 Vendor Catal	s log Part Number	104.48	·
208142	G/L Account 11-4210-3507 equipment) Ve LKE NURSERY Trees - MAINT Item Description Park maintenance materials	2964 - WA	TTS COPY SY	Invoice	office E Items C - DALLAS, TX Totals 10/27/2021 Amount/Unit 116.0000	1 s 11/19/2021 Total Amount 116.00	10/27/2021 Vendor Catal		104.48 1 Contract Number	·
208142	G/L Account 11-4210-3507 equipment) Ve LKE NURSERY Trees - MAINT Item Description Park maintenance materials G/L Account	Open - Trees - MAINT	Quantity 1.0000	Invoice STEM INC U/M EA	office E Items 10/27/2021 Amount/Unit 116.0000 Project	1 s 11/19/2021 Total Amount 116.00	10/27/2021 Vendor Catal		104.48	·
208142	G/L Account 11-4210-3507 equipment) Ve LKE NURSERY Trees - MAINT Item Description Park maintenance materials G/L Account	Open - Trees - MAINT General Fund-Park	Quantity 1.0000	Invoice STEM INC U/M EA nce Departr	office E Items 10/27/2021 Amount/Unit 116.0000 Project ment-Park	1 s 11/19/2021 Total Amount 116.00	10/27/2021 Vendor Catal		104.48 1 Contract Number Amount	·
208142	G/L Account 11-4210-3507 equipment) Ve LKE NURSERY Trees - MAINT Item Description Park maintenance materials G/L Account 11-4194-2513	Open - Trees - MAINT General Fund-Park	Quantity 1.0000	Invoice STEM INC U/M EA	office E Items 10/27/2021 Amount/Unit 116.0000 Project ment-Park	1 s 11/19/2021 Total Amount 116.00	10/27/2021 Vendor Catal		104.48 1 Contract Number Amount	·



Invoice Due Date Range 11/06/21 - 11/19/21

Invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230413007	Printing contract/IS	Open			11/01/2021	11/19/2021	11/01/2021			213.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other consulting services - I	Printing contract/IS	1.0000	EA	213.8600	213.86	,			
	G/L Account				Projec	ct			Amount	
	61-4060-3106 consulting se	6 (Water and Sewer rvices)	Fund-Informa	ation Servic	es-Other				213.86	
				Invoic	e Items	1				
	,	Vendor 1893 - XE I	ROX CORPO	RATION -	IS 719628943 Total	S	Invoices		1 -	\$213.86
Vendor OLIVE BOS	LER									
11/08/2021	Overpayment of CHA18476/	FD Open			11/09/2021	11/19/2021	11/09/2021			75.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Ambulance payment - Overp CHA18476/FD	payment of	1.0000	EA	75.3400	75.34	}			
	G/L Account				Projec	ct			Amount	
	11-1112 (Ger	neral Fund-Ambulanc	e Fees Recei	vable)					75.34	
				Invoic	e Items	1				
				Vendor	OLIVE BOSLER Total	S	Invoices		1	\$75.34
Vendor CHERYL MY	YERS									
10/28/2021	Overpayment of CHA542/FD	Open Open			10/28/2021	11/19/2021	10/28/2021			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Ambulance payment - Overp CHA542/FD	payment of	1.0000	EA	25.0000	25.00)			
	G/L Account				Projec	ct			Amount	
	11-1112 (Ger	neral Fund-Ambulanc	e Fees Recei	vable)					25.00	
				Invoic	e Items	1				
				Vendor C	CHERYL MYERS Total	S	Invoices		1	\$25.00
					Grand Total	S	Invoices	28	31	\$341,387.41

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 11/09/2021

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Ch	acking			
Check	11/09/2021	181560 Utility Management Refund	ASHLEY STEWART		25.73
Check	11/09/2021	181561 Utility Management Refund	ASHLEY WERNZ		16.42
Check	11/09/2021	181562 Utility Management Refund	CARLYLE APTS		16.42
Check	11/09/2021	181563 Utility Management Refund	CARLYLE APTS		82.10
Check	11/09/2021	181564 Utility Management Refund	EASTERN ILLINOIS PROP		16.42
Check	11/09/2021	181565 Utility Management Refund	JACKSON FAMILY LP		16.42
Check	11/09/2021	181566 Utility Management Refund	MLM PROPERTIES		16.42
Check	11/09/2021	181567 Utility Management Refund	P P AND W		12.88
Check	11/09/2021	181568 Utility Management Refund	P P AND W		34.48
Check	11/09/2021	181569 Utility Management Refund	TRINITY PROPERTY HOLDINGS		44.33
Check	11/09/2021	181570 Utility Management Refund	TRIZZLE , ALI		22.99
Check	11/09/2021	181571 Utility Management Refund	UNIVERSITY IL LLC		16.42
Check	11/09/2021	181572 Utility Management Refund	UNIVERSITY IL LLC		16.42
Check	11/09/2021	181573 Utility Management Refund	UNIVERSITY IL LLC		16.42
Check	11/09/2021	181574 Utility Management Refund	UNIVERSITY IL LLC		16.42
Check	11/09/2021	181575 Utility Management Refund	UNIVERSITY IL LLC		16.42
Check	11/09/2021	181576 Utility Management Refund	VILLAGE POINTE APTS		32.84
Check	11/09/2021	181577 Utility Management Refund	VILLAGE POINTE LLC		24.63
Check	11/09/2021	181578 Utility Management Refund	WEBB, ASHLEY-JOY		151.80
Check	11/09/2021	181579 Utility Management Refund	ZIMMER PROP LLC		18.06
Check	11/09/2021	181580 Utility Management Refund	ZIMMER PROP, LLC		18.06
Check	11/09/2021	181581 Utility Management Refund	ZIMMER PROPERTIES		18.06
Check	11/09/2021	181582 Utility Management Refund	ZIMMER PROPERTIES		82.10
Check	11/09/2021	181583 Utility Management Refund	ZIMMER PROPERTIES		16.42
Check	11/09/2021	181584 Utility Management Refund	ZIMMER PROPERTIES		82.10
Check	11/09/2021	181585 Utility Management Refund	ZIMMER PROPERTIES		16.42
Check	11/09/2021	181586 Utility Management Refund	ZIMMER PROPERTIES		16.42
Check	11/09/2021	181587 Utility Management Refund	ZIMMER PROPERTIES		36.12
CKG Che	ecking Totals:		Transactions: 28		\$899.74
	Checks:	28 \$89	9.74		

Meeting Date: 11/16/2021

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*COMPTROLLER'S REPORT: October 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: October 2021.

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

OCTOBER 31, 2021

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING OCTOBER 31, 2021

**** **** REVERSAL OF **BEGINNING TRANSFER** INTERFUND **ENDING FUND** IN (OUT) **BALANCE** REVENUES **EXPENSES BALANCE LOANS BALANCE GENERAL FUND** 9,310,798 \$ 1,252,689 \$ 1,297,854 \$ 9,265,633 \$ 150,000 \$ 9,415,633 PLAYGROUND AND RECREATION 156,444 75,348 55,727 176,065 176,065 HEALTH SELF INSURANCE FUND 274,205 137,659 92,770 319,094 319,094 DRUG TRAFFIC PREVENTION 14,332 5,017 19,349 19,349 MOTOR FUEL TAX 1,484,711 75,504 40,612 1,519,603 1,519,603 RECREATIONAL LAND FUND 13,958 13,958 TAX INCREMENT FINANCING 106,524 71,977 5,777 172,724 (150,000)22,724 **DEBT SERVICE** 313,236 207,478 520,714 520,714 WATER/SEWER FUND 4,458,155 530,095 293,295 4,694,955 4,694,955 16,132,363 1,799,993 **TOTALS- CASH BASIS** 2,355,767 16,688,137 16,688,137 CASH TO ACCRUAL ADJUSTMENT 213,202 162,796 2,568,969 **TOTALS - ACCRUAL BASIS** 1,962,789

^{****} Optional reporting provided for additional information.

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING OCTOBER 31, 2021

<u>FUND</u>	CASH IN <u>BANK</u>	INVES	STMENTS	<u>TOTAL</u>
GENERAL	\$ 5,238,336	\$	4,027,297	\$ 9,265,633
PLAYGROUND AND RECREATION	138,285		37,780	176,065
HEALTH SELF INSURANCE FUND	319,094		-	319,094
DRUG TRAFFIC PREVENTION	19,349		-	19,349
MOTOR FUEL TAX	1,519,603		-	1,519,603
RECREATIONAL LAND FUND	-		-	-
TAX INCREMENT FINANCING	172,724		-	172,724
DEBT SERVICE	520,714		-	520,714
WATER/SEWER FUND	3,775,027		919,928	4,694,955
TOTAL	\$ 11,703,132	\$	4,985,005	\$ 16,688,137

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

FOR THE MONTH ENDING OCTOBER 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	\$	1,465,522	\$ 8,163,930	\$	16,427,008	50%	\$	15,222,264	54%
PLAYGROUND AND RECREATION		75,726	414,619		629,294	66%		242,178	171%
HEALTH SELF INSURANCE		136,800	807,133		1,773,890	46%		1,565,476	52%
DRUG TRAFFIC PREVENTION		5,017	14,548		6,010	242%		6,110	238%
MOTOR FUEL TAX		77,234	373,358		1,343,564	28%		1,776,856	21%
RECREATIONAL LAND FUND		(29)	(29)		200	-15%		83	-35%
TAX INCREMENT FINANCING		71,977	185,115		191,961	96%		191,915	96%
DEBT SERVICE		207,478	522,669		589,498	89%		583,999	89%
WATER/SEWER FUND		529,244	3,149,310		8,316,536	38%		6,010,268	52%
TOTALS	\$	2,568,969	\$ 13,630,653	\$	29,277,961	47%	\$	25,599,149	53%

EXPENDITURES

				%	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	\$ 1,399,855	\$ 6,858,019	\$ 16,427,008	42%	\$ 13,384,162	51%
PLAYGROUND AND RECREATION	48,446	353,207	679,478	52%	248,244	142%
HEALTH SELF INSURANCE	92,770	636,180	1,523,121	42%	1,394,633	46%
DRUG TRAFFIC PREVENTION	-	189	2,000	9%	1,191	16%
MOTOR FUEL TAX	51,125	444,942	888,894	50%	885,274	50%
RECREATIONAL LAND FUND	20	15,333	-	0%	-	0%
TAX INCREMENT FINANCING	6,372	21,936	133,022	16%	237,006	9%
DEBT SERVICE	-	27,208	589,498	5%	582,686	5%
WATER/SEWER FUND	 364,201	1,996,355	7,367,494	27%	4,742,979	42%
TOTALS	\$ 1,962,789	\$ 10,353,369	\$ 27,610,515	37%	\$ 21,476,175	48%

Meeting Date: 11/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Charleston Rotary Club Weekly Drawings to raise funds for E.I.U. & L.L.C. Scholarships; Charleston Carnegie Library; Rotary International Youth Exchange; and Charleston Community District #1 "Leader in Me" program.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston Rotary Club Weekly Drawings through 2022.

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: Rotary Club of Charleston
3. Name of Organization: Rotary Club of Charleston Local Address: 23 Miller Avenue, Charleston IL 6/920
Date Organization Commenced Operating: Movembev 19, 1928

	TT1//: : :
4.	Purpose of raffle (describe in detail how funds raised will be used.): EIU/LUC
Scho	la-ships; Charleston Library; International Youth
	change; Charleston School Pistrict "Leader In Me".
5.	Date raffle chance sale commences: 11/15/2021
	Date raffle chance sale terminates: 12/31/2022
6.	Area or Areas where raffle chances will be sold or issued:
	Entire City of Charleston
7.	Date and time of determination of winning chance or chances:
N)e	elly on either Thesday or Wednesday.
8.	Location where winning chances will be determined:
Natto	ion Country Chib Ililaa thru 6/30/22: Charleston Library 7/1/22 thru 12/31/22
9.	Name, address and phone number of person making this application:
Joh	rathan McKenzie 23 Miller Avenue, Charleston,
	IGIBILITY FOR LICENSE: IL 61920
	217-246-1567
ווט ווכ	ense shall be issued to any of the following:

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Rotary Chib of Charleston

Name of Organization

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

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

water Department
Date: 11/02/2021
RECEIPT: 2021-00055514
CLUB CHARLESTON ROTARY
Raffle Permits - Raffle Permits
Raffle Permits 10.00
Receipt Total 10.00
Total Check 10.00
Total Remitted 10.00
Total Received 10.00
TOTAL Received 10.00
Thank you!

Meeting Date: 11/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: St. Charles Borromeo Knights of Columbus Friday Night weekly drawings for 2022, at the Moose Lodge, 615 7th Street, until winner is drawn, to raise funds for various charities, operation funds, and St. Charles kitchen equipment.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Knights of Columbus (St. Charles Borromeo) Weekly Drawings for 2022.

APPLICATION for RAFFLE LICENSE

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: ST. Charles Borromeo KNIGHTS of Columbus
Local Address: 921 Madison Aue
Date Organization Commenced Operating: 5/5/55

4. Purpose of raffle (des	scribe in detail how funds raised will be used.): <u>לנט לא לא</u>
	groups we sponsor, our operation fund
EQUIPMENT for Kil	chen
5. Date raffle chance sa	ale commences: Every Freday - on going water w
Date raffle chance sa	ale terminates: When we have a winner
6. Area or Areas where	e raffle chances will be sold or issued: Charleston
Moose Lodge lel	5 7th St. Charleston
*	ermination of winning chance or chances: 5:30 p.m. 40
Tioopm en Freda	<u> </u>
8. Location where wine	ning chances will be determined: <u>Charlesfon Meose</u>
615 7m St. CV	arleston, IL
9. Name, address and p	hone number of person making this application:
Daniel Ensign	217-549-7383 621 ASHBY Dn Charleston
INELIGIBILITY FOR LIC	ENSE:
No license shall be issued to a	ny of the following:
A. Any person who has been in the licensed position?	convicted of a felony that will impair the person's ability to engage

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

ST. Charles Borroneo (Chieffes of Columbus
Name of Organization

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

Date

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department Date: Receipt: Received From: columbus	11/12/2021 2021-00057656 knights of
Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Thank you!	10,00

Meeting Date: 11/16/2021

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

TITLE:

RESOLUTION: Street Closure Request for Holiday Hustle 5K Walk / Run to raise funds for One Stop

Community Christmas.

STAFF RECOMMENDATION:

Attachments

Street Closure Request: Holiday Hustle 5K Run / Walk Race. RES: Approving Street Closure for the EIU Holiday Hustle.

Holiday Hustle Map.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: _	Holiday Hustle—EIU Civil Engagement &	Volunteerism Office
Contact Person: Anna	Sipes	
Address: _2120 7th Str	eet, 5260 Thomas Hall, Charleston, Illinois	s 61920
Telephone: Home:	Business:	Cell : (217) 549-2456

Function/Reason for Closure: 5K Walk/Run as a Fundraiser for One Stop Community Christmas

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

Saturday, December 4, 2021 - 8:00 a.m. to 10:30 a.m.

- From Old Main on Lincoln Avenue to 9th Street; then
- 9th Street to Roosevelt Avenue; then
- Roosevelt Avenue to 4th Street; then
- 4th Street to Lincoln Avenue; and back to the beginning:
- Lincoln Avenue to Old Main.

Date(s): _12/04/2021_

Submission Date: <u>11/05/2021</u>

Time(s): 7:30 a.m. to 11:00 a.m.

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

RESOLUTION

2021 - R - ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR EIU HOLIDAY HUSTLE 5K

WHEREAS, on Saturday, December 4, 2021, the Holiday Hustle, a 5K Walk/Run Race—sponsored by the EIU Civic Engagement & Volunteerism Office in order to raise funds for the One Stop Community Christmas Event—will take place from 8:00 o'clock a.m. to 10:30 o'clock a.m. on the following streets:

- O Starting at Old Main on Lincoln Avenue to 9th Street; then
- 9th Street to Roosevelt Avenue; then
- o Roosevelt Avenue to 4th Street; then
- 4th Street to Lincoln Avenue; and back to the beginning:
- O Lincoln Avenue and finishing at Old Main.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the above-referenced streets shall be temporarily closed to traffic and parking, as needed, on Saturday, December 4, 2021, from 7:30 o'clock a.m. until 11:00 o'clock a.m.

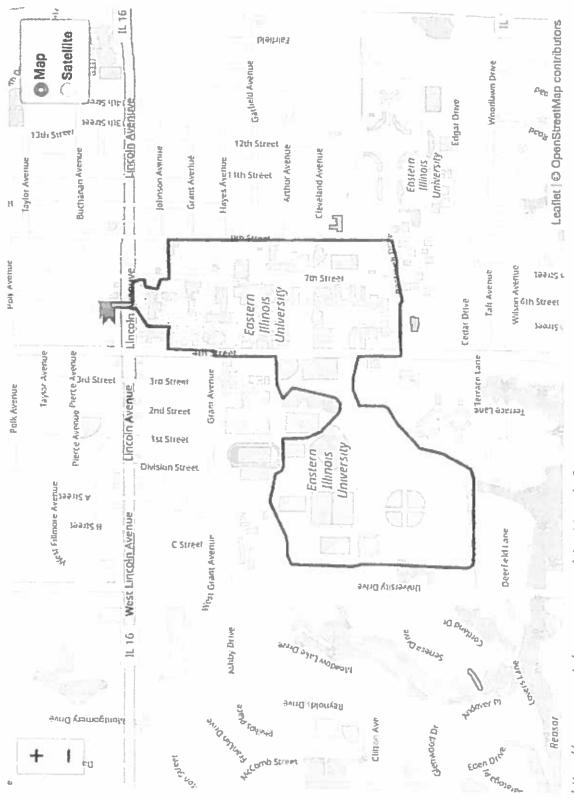
BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effect the intention of this Resolution.

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

INTRODUCED this	day of	2021.
PASSED this	lay of	2021.
APPROVED this	day of	2021

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

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



https://www.maps.ie/map-mv-route/viewMap.php?route=60317

Meeting Date: 11/16/2021

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

TITLE:

RESOLUTION: BID AWARD: Self-Contained Breathing Apparatus (SCBA) Equipment for Fire Department.

BACKGROUND:

Original Bid opening was on October 1, 2021. Re-Bid on November 4, 2021 @ 1:30 p.m.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting SCBA Bid Award. Bid Tabulation Sheet: SCBA Bid Award.

RESOLUTION

21	– R	_		
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RESOLUTION ACCEPTING BID AWARD FOR SELF-CONTAINED BREATHING APPARATUS

WHEREAS, a bid opening was held on Thursday, November 4, 2021 for 35 Self-Contained Breathing Apparatus (SCBA); and

WHEREAS, Municipal Emergency Services (MES) of Deer Creek, Illinois, met bid specifications for the project with a bid of \$247,450; and

WHEREAS, funds for this project are included in the FY 22 Budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid be accepted, and that the City Manager and Fire Chief be given authority to award the contract to Municipal Emergency Services (MES).

INTRODUCED this day of	2021.
PASSED this day of	2021.
APPROVED this day of	2021.

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

	Mayor	······
ATTEST:		
City Clerk		

Date: November 4, 2021 Attended by: **Steve Bennett, Fire Chief** Deborah Muller, City Clerk

Time: 1:30 p.m.

Location: City Council Chambers

County: Coles

SELF-CONTAINED BREATHING APPARATUS (SCBA)

Contractors:	AEC Fire-Saf	fety-Security	MES	, Inc.				
Address:	3003 Stanton Avenu	ue	124 East First Street					
	Springfield, IL 627	03	Deer Creek, IL 61733	3				
	www.aecfire.com		www.mesfire.com					
Contact:	Ross Garman		Eric Crabtree					
	(309) 369-4623		(309) 447-6780 / (800	0) 322-8402				
	Total Price	218,400.00	Total Price	247,450.00	Total Price		Total Price	
W + 1 D 1								
Total Bid	:	\$218,400.00)	\$247,450.00		\$0.00		\$0.00

Meeting Date: 11/16/2021

<u>Submitted For:</u> Steve Pamperin, City Planner <u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

RESOLUTION: Entering into Contractual Agreement for Technical Assistance Services with Coles County Regional Planning & Development Commission.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Entering into Agreement with CCRP & DC.

CCRP & DC Tech. Services Agreement.

RESOLUTION

2021 – R – ____

RESOLUTION ENTERING INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Charleston has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Charleston IL and the Coles County Regional Planning and Development Commission," and finds said contract agreement to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Illinois that the City enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The Mayor is hereby authorized to execute said Agreement.

Presented, Passed and Adopted at a regular meeting of the Charleston City Council this <u>16th</u> Day of <u>November</u>, 2021.

INTRODUCED this day of	2021
PASSED this day of	2021.
APPROVED this day of	2021.

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

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

STATE OF ILLINOIS CITY OF CHARLESTON COUNTY OF COLES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Charleston, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Charleston.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the City of Charleston at its regular meeting held on <u>December 1</u>, 2021, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Charleston, Illinois, this 2nd day of December, 2021.

City Clerk

(SEAL)

TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF CHARLESTON, IL AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

THIS AGREEMENT MADE THIS	day of	, 2021
between the Coles County Regional Planning	and De	velopment Commission, hereinafter
known as the "Commission" and the City of C	Charlest	on, a municipal corporation,
hereinafter called the "City."		

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

- 1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2021 to November 30, 2022**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "A" for a description of these services). Attachment A is hereby incorporated and made part of this Agreement.
- 2. The **City** hereby agrees to enter into a contract agreement for actual services rendered for an estimated annual sum of **\$7,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.
- 3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the City, no charge against the estimated sum shall be made.*
- 4. If the **City** wishes to continue contracting for assistance, which goes beyond the estimated sum of this Agreement, said Agreement should be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. <u>Termination</u>: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. <u>Hold Harmless Agreement</u>: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement should be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREO	F, the parties hereto have affixed their hands and seal this, 2021.
FOR THE CITY	FOR THE COMMISSION
MAYOR	CCRP&DC, Commission Chairman
CITY CLERK	CCRP&DC, Executive Director
(SEAL)	(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC) Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- *Planning (transportation, community, infrastructure, economic)
- *Zoning/Subdivision assistance
- *Ordinance Codification
- *Ordinance Drafting
- *Purchasing/Joint Purchasing
- *Village/Village Management Assistance
- *User Charges Studies
- *Water Rate Studies
- *Budgeting Assistance
- *Appropriation Ordinance Assistance
- *Tax Levy Ordinance Assistance
- *Motor Fuel Tax Administration
- *Personnel Studies
- *Training/Workshops
- *Map Preparation/Graphics
- *Census Assistance
- *Intergovernmental Communications Assistance
- *Revolving Loan Fund Administration & Assistance (separate contract)
- *Enterprise Zone Assistance & Administration
- *Grant Application Assistance (optional, under separate contract if desired)
- *Grant Administration Assistance (optional, under separate contract if desired)

Meeting Date: 11/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

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, November 16, 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 Combs**, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

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

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

ATTEST:	Mayor		
City Clerk			
NOTARY ACKNOWLEDGMENT			
On this, 2	, 2021, personally appeared the above-named		
Brandon Combs and acknowledged the for	regoing to be his free act and deed, before me.		
My Commission Expires: 05/10/2024	Notary Public		
(Seal)	Print		