

CITY COUNCIL MEETING

520 Jackson Avenue December 7, 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.

PRESENTATION: DAR Distinguished Citizen Medal in recognition of Charleston Police Officers James Milton, Seth Brewer, and Jacob Huss.

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for November 16, 2021.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending November 20, 2021.
- *BILLS PAYABLE: December 10, 2021.

ACTION ITEMS:

- *RAFFLE LICENSE: Elks Lodge #623 Weekly Wednesday & Saturday Night Drawings at 7:30 p.m. during 2022.
- **RESOLUTION:** Authorizing Execution of Contract with Variety Attractions, Inc., for Red, White & Blue Days.
- **RESOLUTION:** Authorizing the Disposal of Surplus Equipment for the Fire Department and Public Works Department.
- 7) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of an Irrigation System Booster Pump from a Single-Source Vendor.
- **8) RESOLUTION:** Declaring Local State of Emergency.
- **RESOLUTION:** Implementing the Provisions of the Illinois Pension Code Act (40 ILCS 5/3-143) Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.
- **ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023.
- ORDINANCE: Amending for a Specific Time Period the City Code of Ordinances Concerning Title 9-2: Residential Building Code: Amendments to Code (Building Permit Fees); and Concerning Title 9-4 Plumbing Code (Permit Requirements) for New 1-Family Dwelling (Single-Family, Residential Dwelling) Construction.

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: 12/07/2021.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 12/07/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for November 16, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 11/16/2021.

1)

City of Charleston Regular City Council Meeting November 16, 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 16, 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 Matthew Hutti, Jeff Lahr, and Tim Newell were physically present. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; 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 November 2, 2021; **2) PAYROLL**—for the Regular Pay Period ending on November 6, 2021; **3) BILLS PAYABLE**—November 19, 2021; **4) COMPTROLLER'S REPORT**—October 2021; **5) RAFFLE LICENSE**—Charleston Rotary Club Weekly Drawings to raise funds for E.I.U. and L.L.C. Scholarships; Charleston Carnegie Library; Rotary International Youth Exchange; and Charleston Community District #1 "Leader in Me" program; and **6) RAFFLE LICENSE**—St. Charles Borromeo Knights of Columbus Friday Night Weekly Drawings for 2022, at the Moose Lodge, 615 7th Street, until a winner is drawn, in order to raise funds for various charities, operation funds, and St. Charles kitchen equipment.

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

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

With regard to Item #7, Mayor Combs explained that this Resolution would approve a Street Closure for the Holiday Hustle 5K Walk / Run sponsored by the EIU Civic Engagement & Volunteerism Office in order to raise funds for the One Stop Community Christmas Event. The

Event will take place from 8:00 o'clock a.m. to 10:30 o'clock a.m. on Saturday, December 4, 2021. The Mayor noted that the street closure would actually be from 7:30 a.m. to 11:00 a.m. and would involve the following streets:

- Starting at 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 finish at Old Main.

ITEM 7: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a Street Closure Request for the E.I.U. Holiday Hustle 5K Walk / Run to raise funds for One Stop Community Christmas, be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that a bid opening was conducted on November 4, 2021 for Self-Contained Breathing Apparatus (SCBA) for the Fire Department. The recommended bid was from Municipal Emergency Services (MES) for Scott Brand SCBAs in the total amount of \$247,450. The Mayor explained that the Fire Department currently used Scott SCBA, and the Department was extremely knowledgeable in their use; the HAZMAT and Technical Rescue Team already utilized Scott Brand SCBAs; the Ladder truck's bucket was already set up with airline regulator fittings for Scott Brand face masks; and lastly, a switch in brands would require personnel to provide annual FIT testing for multiple brands of SCBA face masks instead of just one brand.

The Mayor added that a FEMA grant would cover approximately \$222,727 of the project cost, with the remaining \$24,723 already budgeted for in the FY 2021/2022 Fiscal Year Budget.

ITEM 8: RESOLUTION: BID AWARD: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution awarding the Bid for Self-Contained Breathing Apparatus (SCBA) Equipment for the Fire Department to Municipal Emergency Services (MES) for a total bid amount of \$247,450.00, be approved.

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

With regard to Item #9, Mayor Combs explained that this Resolution would approve an annual Agreement with the Coles County Regional Planning & Development Commission. Since the CCRP & DC's fiscal year runs begins on December 1st of each year, it was necessary to renew

the agreement at this time. The Mayor noted that no changes had been made since the prior year's agreement. The agreement covered a wide array of services, including but not restricted to ordinance codification, Motor Fuel Tax administration, Geographic Information System services, and planning.

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution entering into a Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning & Development Commission, be approved, and the layover period waived.

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

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Hutti 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations.

Natalie Mitlyng, 950 4th Street, in Charleston, and a new EIU Student Senator External Relations Committee introduced herself and explained that her committee had been

Starting that spring, they had decided to create an off-campus housing portal—which related to the purpose of the External Relations Committee, which was to bridge any gaps with the community and the university and to create ties with the community in general. This portal would be a guide to existing students, to transfer, and to international students and anyone looking for rental space in the Charleston and Mattoon area. It would also be a way to explore properties in a clear and easy-to-navigate way in the Charleston-Mattoon area. It would also be an opportunity for students to make informed decisions on choosing where they want to live.

So far they had created and sent out a student survey to assess the need for the portal, and to understand how best to portray information.

They started by compiling a list of landlords within 3-5 mile radius of Eastern. They had about 45 right now, and they were in contact with local Real Estate Appraiser and Landlord Dan Corrie who was helping them with the landlord survey.

They were also in touch with local Attorney Kirsten Crouse Bays, who was working in EIU Student Legal Services. Bays had been helping to make sure that there were no legal issues with regard to the portal. Bays had also asked that she be listed as a resource on the portal, so that she could assist in drawing up leases for students prior to their signing the leases, and also helping them to avoid issues with landlords.

Currently they were working on a survey for the landlords. They were asking if the landlords would like to be included on the portal as well as the listing. They were also asking various questions regarding rental properties, amenities, rental prices, and things like that.

After they had the result of the survey process, they planned to contact faculty in the marketing and computer science departments at the University to see if any of their students would like to help them (the Student Senate External Relations Committee) with the creation of the website.

They wanted their help just so they could create something that was easy to understand and appealing to college-aged students. The website would be posted on the (Charleston Area) Chamber of Commerce website—they had already arranged with the Chamber for this to take place. The External Relations Committee would be updating it as needed for it to continue being of assistance to the students.

A big point that they wanted to make was to look at the population of on-campus versus off-campus students both before and after the implementation of the portal. That way they could see if the portal took students away from the campus.

Ms. Mitlyng said that this was all she had (to present).

The Mayor asked whether they had already started sending out the surveys. He noted that he had been contacted some time back by someone, and he was interested, but to date, they had not been able to connect.

The Mayor asked, right now, how many surveys had been sent out and completed.

Ms. Mitlyng said that the completed student surveys had been sent out, and about 100 students had responded. She noted that they had not sent out any of the landlord surveys yet because they were still in the process of revising those surveys. They hoped to have the landlord surveys sent out by winter.

The Mayor said that he would be happy to provide his email contact information in order to discuss the concept further.

The Mayor thanked Ms. Mitlyng for her presentation and for all the work they had put into the portal process.

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, wished everyone a Happy and Blessed Thanksgiving, and then said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:46 p.m.	
	Minutes approved this 7 th Day of December 2021.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 12/07/2021

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

TITLE:

*PAYROLL: Regular Pay Period ending November 20, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 11/20/2021.

2)

	Pay	Period Ending:	1	1/20/2021
1	GEN A.	NERAL FUND General Administration		33,510.48
	B.	Building and Development		10,110.98
	C.	Tourism		1,967.78
	D.	Parks & Maintenance		12,433.01
	E.	Police		97,226.23
	F.	Fire		98,342.89
	G.	Street		18,566.20
	H.	City Garage		1,786.91
	l.	Contingencies		-
		TOTAL GENERAL FUND:	\$	273,944.48
2	PLA	YGROUND & RECREATION		9,386.47
3	LIBE	RARY		7,544.20
4	WA 7 A.	TER AND SEWER FUND Water Billing Department		8,975.90
	B.	Utility Department		20,774.72
	C.	Water Treatment Plant		17,150.92
	D.	Waste Water Treatment Plant		11,300.33
	E.	City Garage		2,980.90
		TOTAL WATER AND SEWER FUND:	\$	61,182.77
5	MO	TOR FUEL TAX		1,365.91
6	EMF	PLOYEE BENEFITS		2,206.67
		TOTAL GROSS PAYROLL	\$	355,630.50

City Council Regular Meeting

Meeting Date: 12/07/2021

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

TITLE:

*BILLS PAYABLE: December 10, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 12/10/2021.

3)



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
	URATE BUSINESS CONTROL	S, INC.							
71958 <i>P.O. Number</i>	A/P checks/COMPTROLLER Item Description	Open	Quantity	U/M	11/19/2021 Amount/Unit	Total Amount	11/19/2021 Vendor Catalog Part Number	r Contract Number	636.22
	Printed forms - A/P checks/C	COMPTROLLER	1.0000	EA	636.2200	636.22		A	
	G/L Account	(General Fund-Cor	mntroller's Of	fica-Drintad fo	Projec	T		<i>Amount</i> 636.22	
	11-1001-2001	(General Fund-Cor	riptioner 3 On	Invoice	•	1		050.22	
		/endor 2721 - AC	CURATE BU		NTROLS, INC. Total		Invoices		 \$636.22
Vandar 1022 ACE			CORATE DO	5114255 60	THOLS, INC. Total	3	THVOICES	•	ψ030.22
432361/6	HARDWARE 651 - NIEMANN Clamlite Plug-Tape/UTILITY	Open			11/19/2021	12/10/2021	11/19/2021		34.87
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
riornamber	Other building materials - Cla Tape/UTILITY	amlite Plug-	1.0000	EA	34.8700	34.87		contract Hamber	
	G/L Account				Projec	ct		Amount	
	61-4610-2699	(Water and Sewer	Fund-Utility I	Department-0	Other building			34.87	
	materials)			Ŧ .	T.				
				Invoice		1			
431492/6	Antifreeze, hose wash and ca MAINT	ap - Open			11/04/2021	12/10/2021	11/04/2021		28.76
P.O. Number	Item Description Park maintenance materials wash and cap - MAINT	- Antifreeze, hose	Quantity 1.0000	U/M EA	Amount/Unit 28.7600	Total Amount 28.76	Vendor Catalog Part Number	r Contract Number	
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance	G(General Fund-Par materials)	ks & Mainten	ance Departn	,			28.76	
		•		Invoice	Items	1			
431818/6	Valve - MAINT	Open			11/10/2021	12/10/2021	11/10/2021		11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials	- Valve - MAINT	1.0000	EA	11.9900	11.99			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance	i (General Fund-Par materials)	ks & Mainten					11.99	
				Invoice	Items	1			
432463/6	Key Krafter, sharpie - MAINT	Open			11/22/2021		11/22/2021		11.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials sharpie - MAINT	- Key Krafter,	1.0000	EA	11.4600	11.46			
	G/L Account				Projec	ct		Amount	
		(General Fund-Par	ks & Mainten	ance Departn	nent-Park			11.46	
	maintenance i	materials)		Invoice	Items	1			
				THVOICE	1(011)	1			



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432531/6	Paint supplies - MAINT	Open			11/23/2021	12/10/2021	11/23/2021		-	58.49
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	s - Paint supplies -	1.0000	EA	58.4900	58.49				
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	rks & Maintenan	ce Departn	nent-Park				58.49	
		,		Invoice	: Items	1				
431968/6	light bulbs/FD	Open			11/12/2021	12/10/2021	11/12/2021			27.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - li	ght bulbs/FD	1.0000	EA	27.9800	27.98				
	G/L Account				Proje	ect			Amount	
	11-4221-269	9 (General Fund-Fire	e Department-Of	her buildir	ng materials)				27.98	
				Invoice	: Items	1				
432633/6	Key/PD	Open			11/26/2021	12/10/2021	11/26/2021			4.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipm	ent - Key/PD	1.0000	EA	4.5800	4.58				
	G/L Account				Proje	ect			Amount	
	11-4210-350 equipment)	8 (General Fund-Pol	lice Department-	·		(0000 - Misc. Ed	juip.)		4.58	
				Invoice	e Items	1				
432480/6	WP Misc Supplies - Pipe, Fit etc	tings, Open			11/22/2021	12/10/2021	11/22/2021			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem f existing plant/wtp - WP Mis Fittings, etc		1.0000	EA	7.9900	7.99				
	G/L Account				Proje	ect			Amount	
	61-4611-231 maintenance	0 (Water and Sewer supplies)	Fund-Water Tre	eatment Pl	ant-Other				7.99	
				Invoice	: Items	1				
432081/6	WW Misc. Supplies	Open			11/15/2021	12/10/2021	11/15/2021			23.58
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	23.5800	23.58				
	G/L Account				Proje				Amount	
		0 (Water and Sewer enance supplies)	Fund-Waste Wa	ater Treatr	ment Plant- 0000	(0000 - Misc. Ed	juip.)		23.58	
				Invoice		1				



Invoice Due Date Range 11/20/21 - 12/10/21

invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132354/6 P.O. Number	WW Misc. Supplies Item Description Other repair & maintenance	Open e - WW Misc.	Quantity 1.0000	<i>U/M</i> EA	11/19/2021 Amount/Unit 33.4900		11/19/2021 Vendor Cata	log Part Number	Contract Number	33.49
	Supplies <i>G/L Account</i> 61-4621-23		r Fund-Waste W		Project ment Plant- 0000 (t (0000 - Misc. Eq	luip.)		<i>Amount</i> 33.49	
	Vendor	1033 - ACE HAR	DWARE 651 -	NIEMANN	I FOODS, INC. Total	S	Invoice	es :	10	 \$243.19
endor 1038 - AFLA	C - AMERICAN FAMILY LI	FE ASSURANCE CO)							
96355 P.O. Number	November 2021 Premium / Item Description Aflac Deductions Withheld Premium / EBHR		Quantity 1.0000	U/M EA	11/12/2021 Amount/Unit 2,132.0600	12/10/2021 Total Amount 2,132.06	Vendor Cata	log Part Number	Contract Number	2,132.06
	G/L Account	t eneral Fund-Other vo	oluntary deducti	ons)	Projec	t			<i>Amount</i> 2,132.06	
				Invoice	e Items	1				
	Vendor 1	038 - AFLAC - AM	ERICAN FAMI	LY LIFE AS	SSURANCE CO Total	S	Invoice	es	1	\$2,132.06
/endor 4569 - LOG /					11/15/2021	12/10/2021	11/15/2021			24.02
.1/15/2021	Clothing reimbursement - I pants/PD	khaki Open			11/15/2021	12/10/2021	11/15/2021			21.92
P.O. Number	Item Description Uniforms / PD - Clothing rekhaki pants/PD	eimbursement -	Quantity 1.0000	U/M EA	Amount/Unit 21.9200	Total Amount 21.92		log Part Number	Contract Number	
	G/L Account	t			Projec	t			Amount	
	11-4210-270	01 (General Fund-Po	olice Department	t-Uniforms) Invoice		1			21.92	
			Vendo	r 4569 - L	OGAN AKERS Total	S	Invoice	es	1	\$21.92
/endor 1029 - ALT C	ORFER INC									
/2285301	Monthly rental of CAT 3151 excavator/ENGINEERING	_ Open			11/03/2021					6,412.00
P.O. Number	Item Description Capital Improvement proje of CAT 315L excavator/ENG		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 6,412.0000	Total Amount 6,412.00		log Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	11-4095-410	06 (General Fund-En	igineering Depa	rtment-Capi	ital PW 20 Drive)	•	n 20-00119-0	0-PV Community	6,412.00	



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC010151288 P.O. Number	Hydraulic hose for loader/STF <i>Item Description</i> Vehicle parts and supplies - H		Quantity 1.0000	<i>U/M</i> EA	11/06/2021 Amount/Unit 55.1700	12/10/2021 <i>Total Amount</i> 55.17	11/06/2021 Vendor Catalo	ng Part Number	Contract Number	55.17
	loader/STREET G/L Account				Projec	ct			Amount	
	11-4310-2401	(General Fund-Stre	eet Department	t-Vehicle pa	-	(Caterpillar 924H	H Wheel loader)		55.17	
	supplies)			Invoice	. Items	1				
PC010151577	Cat Loader Step/STREET	Open			11/17/2021	12/10/2021	11/17/2021			1,147.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	'
	Repair of operating equipmer Step/STREET	t - Cat Loader	1.0000	EA	1,147.0000	1,147.00)			
	G/L Account				Projec	ct			Amount	
	11-4310-3508 equipment)	(General Fund-Stre	eet Department	t-Repair of	operating 0848	(Caterpillar 924F	H Wheel loader)		1,147.00	
				Invoice	e Items	1				
PC010151633	Hydraulic Fluid for Tommy Gate/STREET	Open			11/18/2021	12/10/2021	11/18/2021			46.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - H Tommy Gate/STREET	lydraulic Fluid for	1.0000	EA	46.4900	46.49)			
	<i>G/L Account</i> 11-4310-2401	(General Fund-Stre	eet Department	t-Vehicle pa	Project arts & 0788	<i>ct</i> (0788 2014 Ford	i F150 #110)		<i>Amount</i> 46.49	
	supplies)			Ŧ .	7.					
				Invoice	e Items	1				
			Vendor	1029 - A	LTORFER INC Total	ls	Invoices	;	4	\$7,660.66
Vendor 2331 - AMA 7	ZON CAPITAL SERVICES, INC									
1NM9-3CW4-YXDD	Coffee for break room/ADMIN	l Open			10/27/2021	12/10/2021	10/27/2021			86.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Office Supplies / ADMIN - Cot room/ADMIN	fee for break	1.0000	EA	86.2200	86.22	<u>)</u>			
	G/L Account				Projec	ct			Amount	
	11-4001-2001 supplies)	(General Fund-Adn	ninistration & B		-				86.22	
				Invoice	e Items	1				
		Vendor 2331	- AMAZON C	CAPITAL S	ERVICES, INC Total	ls	Invoices	1	1 -	\$86.22

Vendor 3248 - AMEREN ILLINOIS



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1809067021 11/21	9th Route 16 TFLT/MFT	Open			11/15/2021	12/10/2021	11/15/2021			74.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - 9th TFLT/MFT	Route 16	1.0000	EA	74.7900	74.79)			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electrici		Fund-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		74.79	
				Invoice	: Items	1				
2271032061 11/21	4th Route 16 TFLT/MFT	Open			11/15/2021	12/10/2021	11/15/2021			65.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - 4th TFLT/MFT	Route 16	1.0000	EA	65.4700	65.47	,			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricit		Fund-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		65.47	
				Invoice	e Items	1				
2803068086 11/21	E St Route 16 TFLT/MFT	Open			11/15/2021	12/10/2021	11/15/2021			53.19
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - E St TFLT/MFT	Route 16	1.0000	EA	53.1900	53.19	_			
	G/L Account				Proje	ect			Amount	
			Fund-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		53.19	
	lights electricit	ty)			_					
				Invoice	e Items	1				
4651056018 11/21	Douglas Route 16/MFT	Open			11/15/2021	12/10/2021	11/15/2021			54.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - Dou 16/MFT	glas Route	1.0000	EA	54.2900	54.29)			
	G/L Account				Proje				Amount	
	25-4312-3405 lights electrici		Fund-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		54.29	
				Invoice	: Items	1				
6625147011 11/21	IL Route 16 & 18th/ MFT	Open			11/15/2021	12/10/2021	11/15/2021			49.52
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - IL R MFT	oute 16 & 18th/	1.0000	EA	49.5200	49.52	2			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricii		Fund-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stro	eet lighting)		49.52	
	3	• •		Invoice	e Items	1				[



Invoice Due Date Range 11/20/21 - 12/10/21

									1 /	
Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 11/21	6th Route 16 TFLT/MFT	Open			11/15/2021	12/10/2021	11/15/2021			56.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Street lights electricity - 6th TFLT/MFT	Route 16	1.0000	EA	56.8600	56.86	•			
	G/L Account				Proje	ect			Amount	
	25-4312-3405	(Motor Fuel Tax Fu	ınd-Motor Fue	el Tax Depa	rtment-Street MFT	LIGHTS (MFT stre	eet lighting)		56.86	
	lights electricit	ty)								
				Invoic	e Items	1				
0109143034 11/21	W Lincoln Ave Division/MFT	Open			11/17/2021	12/10/2021	11/17/2021			64.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Street lights electricity - W Li Division/MFT	ncoln Ave	1.0000	EA	64.5600	64.56	•			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricit		ınd-Motor Fue	el Tax Depa	rtment-Street MFT	LIGHTS (MFT stro	eet lighting)		64.56	
	Ğ	,,		Invoic	e Items	1				
0591013030 11/21	1911 Douglas St- new water tower/FD	Open			11/22/2021	12/10/2021	11/22/2021			20.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - 1911 Doug tower/FD	las St- new water	1.0000	EA	20.5800	20.58	3			
	G/L Account				Proje	ect			Amount	
	11-4221-3403	(General Fund-Fire	Department-	Electricity 8	gas)				20.58	
				Invoic	e Items	1				
2638027923 11/21	2801 McKinley Ave- House/V	/TP Open			11/22/2021	12/10/2021	11/22/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 2801 McKi House/WTP	nley Ave-	1.0000	EA	50.7400	50.74	+			
	G/L Account				Proje	ect			Amount	
	61-4611-3403	(Water and Sewer	Fund-Water	Treatment P	lant-Electricity				50.74	
	& gas)									
				Invoic	e Items	1				
4135008413-11/21	2600 McKinley Ave/WTP	Open			11/22/2021	12/10/2021	11/22/2021			10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - 2600 McKi	nley Ave/WTP	1.0000	EA	10.2600	10.26	,			
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Water	Freatment P	lant-Electricity				10.26	
	& gas)				T.					
				Invoic	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

				eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
873005011 11/21	1615 Lincoln Ave- civil defense siren/FD	e Open			11/23/2021	12/10/2021	11/23/2021			20.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 1615 Lincoln defense siren/FD	n Ave- civil	1.0000	EA	20.5800	20.58				
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (General Fund-Fire	e Department-E	lectricity &	gas)				20.58	
				Invoice	Items	1				
63094090 11/21	Reynolds Rt 16/MFT	Open			11/30/2021	12/10/2021	11/30/2021			61.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Street lights electricity - Reyno	olds Rt 16/MFT	1.0000	EA	61.5900	61.59				
	G/L Account				Projec				Amount	
	25-4312-3405 (lights electricity		und-Motor Fuel	Tax Depart	ment-Street MFT L	IGHTS (MFT stre	eet lighting)		61.59	
				Invoice	Items	1				
			Vendor 32	248 - AMF	REN ILLINOIS Total	le	Invoice	s 1	_	 \$582.43
	FL CLINK DIAMOND BUCK DI	CTANNIT O IVDA		.40 ANEI	CENTILETINOIS TOTAL	13	IIIVOICC	3 1	2	Ψ302.13
1049 - ANCI 160560 10/21	EL,GLINK,DIAMOND,BUSH,DI Oct Legal fees/ATTORNEY	Open	FINEFER, PC		11/09/2021	12/10/2021	11/09/2021			2,386.25
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. Namber	Other business services - Oct fees/ATTORNEY	Legal	1.0000	EA	2,386.2500	2,386.25		og i are ivamber	Contract Number	
	G/L Account				Projec	ct			Amount	
	,	General Fund-Cit	y Attorney's Off	ice-Legal se	,				630.00	
	11-4052-3199 (General Fund-Cit	y Attorney's Off	ice-Busines	s services)				1,756.25	
				Invoice	Items	1				
	Vendor 1049 - ANCEL,GI	INK,DIAMOND	,BUSH,DICIA	NNI & KRA	AFTHEFER, PC Total	ls	Invoice	S	1	\$2,386.25
endor 4263 - AXO !	N ENTERPRISES INC									
IUS030167	Taser cartridge/PD	Open			11/15/2021	12/10/2021	11/15/2021			570.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Operating Equipment - Taser	cartridge/PD	1.0000	EA	570.0000	570.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2107 (General Fund-Po	lice Department						570.00	
				Invoice	Items	1				

Vendor **3679 - BADGER METER, INC.**



Invoice Due Date Range 11/20/21 - 12/10/21

									report by	7 CITAOI 111VOIC
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80087112	Gateway - Dec 2021-Feb 2022/WATER DEPARTMENT	Open			11/30/2021	12/10/2021	11/30/2021			270.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other business services - Gater Feb 2022/WATER DEPARTMEN		1.0000	EA	270.0000	270.00				
	G/L Account				Proje	ect			Amount	
	•	Water and Sewer	Fund-Water [Department-					270.00	
	3CI VICE3)			Invoice	Items	1				
		,	Vendor 3679	9 - BADGER	R METER, INC. Tota	ls	Invoices		1	\$270.00
Vendor 2716 - BAN	IK OF AMERICA Commercial Ca	ırd								
HomeDepot 10/07	New pressure washer/WTP-TS	Open			10/07/2021	12/10/2021	10/07/2021			402.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Hand tools / WTP - New presson washer/WTP-TS	ıre	1.0000	EA	402.6900	402.69				
	G/L Account				Proje	ect			Amount	
	61-4611-2801 (\ tools)	Water and Sewer	Fund-Water 1	Freatment Pl	ant-Hand				402.69	
	,			Invoice	Items	1				
JimmyJohns 10/09	Lunch - reimbursed by check-S	S Open			10/09/2021	12/10/2021	10/09/2021			16.69
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other supplies - Lunch - reimbours	ursed by check-	1.0000	EA	16.6900	16.69)			
	G/L Account				Proje	ect			Amount	
	11-4004-2119 (General Fund-Cor	nptroller's Off	ice-Other su	pplies)				16.69	
				Invoice	Items	1				
Packtrack-10/09	Yearly handler subscription/PD	-KK Open			10/09/2021	12/10/2021	10/09/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	K-9 supplies & expenses / PD - subscription/PD-KK	Yearly handler	1.0000	EA	100.0000	100.00				
	G/L Account				Proje	ect			Amount	
	11-4210-2120 (General Fund-Poli	ice Departmer	nt-K-9 Expen	ses)				100.00	
				Invoice	Items	1				
RayAllen10/09	K9 equipment/PD-KK	Open			10/09/2021	12/10/2021	10/09/2021			175.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	K-9 supplies & expenses / PD - equipment/PD-KK	K9	1.0000	EA	175.2800	175.28				
	G/L Account				Proje	ect			Amount	
	11-4210-2120 (General Fund-Poli	ice Departmer	nt-K-9 Expen					175.28	
	•		-	Invoice	•	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Packtrack 10/10	Yearly handler subscription/PD-C	CD Open			10/10/2021	12/10/2021	10/10/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	K-9 supplies & expenses / PD - Y	early handler	1.0000	EA	100.0000	100.00				
	subscription/PD-CD				Dunis				Amazumt	
	<i>G/L Account</i> 11-4210-2120 (Ge	anaral Fund Dali	ica Danartma	nt V O Evnon	Proje	?Cl			Amount 100.00	
	11-4210-2120 (Ge	eneral Fund-Pon	се рерагине	Invoice	,	1			100.00	
				11100100						
Phillips 10/10	Fuel/CLERK-DM	Open			10/10/2021		10/10/2021			55.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Auto mileage - Fuel/CLERK-DM		1.0000	EA	55.7900	55.79				
	G/L Account	15 160			Proje	ect			Amount	
	11-4002-3703 (Ge	eneral Fund-City	/ Clerk-Auto r		Th				55.79	
				Invoice		1				
DoubleTree 10/11	Dinner - MCI institute & academy	y Open			10/11/2021	12/10/2021	10/11/2021			6.44
D.O. M	Bloomington/CLERK-DM		0	11/04	A // / / .	T-+-/ A	1/	/ D+ A//	Control of Normals	1
P.O. Number	Item Description Education & training expense - D	Ninnen MCI	Quantity	U/M	Amount/Unit		venaor Cata	olog Part Number	Contract Number	
	FOLICATION & TRAINING EXPENSE - I	Jinner - MCI	1.0000	EA	6.4400	6.44				
	institute & academy Bloomingtor				Proie	oct			Amount	
	institute & academy Bloomingtor G/L Account	n/CLERK-DM	/ Clerk-Educa	ition & trainin	<i>Proje</i> na expense)	ect			Amount 6.44	
	institute & academy Bloomingtor	n/CLERK-DM	/ Clerk-Educa	ition & trainin Invoice	ig expense)	ect 1			Amount 6.44	
RidgeTool 10/11	institute & academy Bloomingtor <i>G/L Account</i> 11-4002-3706 (Ge	n/CLERK-DM eneral Fund-City	/ Clerk-Educa		ig expense) e Items	1	10/11/2021			721 37
RidgeTool 10/11	institute & academy Bloomingtor G/L Account 11-4002-3706 (Ge	n/CLERK-DM	/ Clerk-Educa		ig expense)	1	10/11/2021			721.37
RidgeTool 10/11 P.O. Number	institute & academy Bloomingtor G/L Account 11-4002-3706 (Ge Rigid freeze machine repair/UTILITY-CB	n/CLERK-DM eneral Fund-City	/ Clerk-Educa		g expense) e Items 10/11/2021	1 12/10/2021		olog Part Number		721.37
	institute & academy Bloomingtor G/L Account 11-4002-3706 (Ge	n/CLERK-DM eneral Fund-City Open		Invoice	ig expense) e Items	1 12/10/2021		olog Part Number	6.44	721.37
	institute & academy Bloomingtor G/L Account 11-4002-3706 (Ge Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rig machine repair/UTILITY-CB	n/CLERK-DM eneral Fund-City Open	Quantity	Invoice U/M	g expense) 2 Items 10/11/2021 Amount/Unit	1 12/10/2021 Total Amount		olog Part Number	6.44	721.37
	institute & academy Bloomingtor G/L Account 11-4002-3706 (Ge Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rig machine repair/UTILITY-CB G/L Account	n/CLERK-DM eneral Fund-City Open gid freeze	Quantity 1.0000	U/M EA	g expense) 2 Items 10/11/2021 Amount/Unit 721.3700 Proje	1 12/10/2021 Total Amount 721.37		olog Part Number	6.44 Contract Number Amount	721.37
	institute & academy Bloomingtor G/L Account 11-4002-3706 (Ge Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rig machine repair/UTILITY-CB G/L Account 61-4610-3599 (Wa	n/CLERK-DM eneral Fund-City Open gid freeze	Quantity 1.0000	U/M EA	g expense) 2 Items 10/11/2021 Amount/Unit 721.3700 Proje	1 12/10/2021 Total Amount 721.37		olog Part Number	6.44 Contract Number	721.37
	institute & academy Bloomingtor G/L Account 11-4002-3706 (Ge Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rig machine repair/UTILITY-CB G/L Account	n/CLERK-DM eneral Fund-City Open gid freeze	Quantity 1.0000	U/M EA Department-0	g expense) 2 Items 10/11/2021 Amount/Unit 721.3700 Proje Other repair &	1 12/10/2021 Total Amount 721.37		olog Part Number	6.44 Contract Number Amount	721.37
P.O. Number	Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rigmachine repair/UTILITY-CB G/L Account 61-4610-3599 (Windington)	n/CLERK-DM eneral Fund-City Open gid freeze ater and Sewer	Quantity 1.0000	U/M EA	g expense) 2 Items 10/11/2021 Amount/Unit 721.3700 Proje Other repair &	1 12/10/2021 Total Amount 721.37 ect	Vendor Cata	olog Part Number	6.44 Contract Number Amount	
	Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rigmachine repair/UTILITY-CB G/L Account 61-4610-3599 (Windistrict of the content of t	n/CLERK-DM eneral Fund-City Open gid freeze ater and Sewer	Quantity 1.0000	U/M EA Department-0	g expense) 2 Items 10/11/2021 Amount/Unit 721.3700 Proje Other repair &	1 12/10/2021 Total Amount 721.37 ect		olog Part Number	6.44 Contract Number Amount	721.37
P.O. Number TheIAI 10/11	Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rigmachine repair/UTILITY-CB G/L Account 61-4610-3599 (Windistrict of the content of t	n/CLERK-DM eneral Fund-City Open gid freeze ater and Sewer	<i>Quantity</i> 1.0000 Fund-Utility I	U/M EA Department-G	g expense) 2 Items 10/11/2021 Amount/Unit 721.3700 Proje Other repair & 2 Items 10/11/2021	1 12/10/2021 Total Amount 721.37 ect 1 12/10/2021	Vendor Cata 10/11/2021		Contract Number Amount 721.37	
P.O. Number	Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rigmachine repair/UTILITY-CB G/L Account 61-4610-3599 (Windistrict of the content of t	o/CLERK-DM eneral Fund-City Open gid freeze ater and Sewer	Quantity 1.0000 Fund-Utility I	U/M EA Department-G Invoice	g expense) 2 Items 10/11/2021 Amount/Unit 721.3700 Proje Other repair & 2 Items 10/11/2021 Amount/Unit	1 12/10/2021 Total Amount 721.37 ect 1 12/10/2021 Total Amount	Vendor Cata 10/11/2021	olog Part Number	6.44 Contract Number Amount	
P.O. Number TheIAI 10/11	Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rigmachine repair/UTILITY-CB G/L Account 61-4610-3599 (Windistrian) Internal assoc. for ID membersh for OFC Sieff/PD-HT Item Description Professional membership - Internal	Open gid freeze ater and Sewer ip Open	<i>Quantity</i> 1.0000 Fund-Utility I	U/M EA Department-G	g expense) 2 Items 10/11/2021 Amount/Unit 721.3700 Proje Other repair & 2 Items 10/11/2021	1 12/10/2021 Total Amount 721.37 ect 1 12/10/2021	Vendor Cata 10/11/2021		Contract Number Amount 721.37	
P.O. Number TheIAI 10/11	Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rigmachine repair/UTILITY-CB G/L Account 61-4610-3599 (Windistribution) Internal assoc. for ID membersh for OFC Sieff/PD-HT Item Description Professional membership - Internal ID membership for OFC Sieff/PD	Open gid freeze ater and Sewer ip Open	Quantity 1.0000 Fund-Utility I	U/M EA Department-G Invoice	g expense) e Items 10/11/2021 Amount/Unit 721.3700 Proje Other repair & e Items 10/11/2021 Amount/Unit 80.0000	1 12/10/2021 Total Amount 721.37 ect 1 12/10/2021 Total Amount 80.00	Vendor Cata 10/11/2021		Contract Number Amount 721.37 Contract Number	
P.O. Number TheIAI 10/11	Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rig machine repair/UTILITY-CB G/L Account 61-4610-3599 (Winding and the maintenance) Internal assoc. for ID membersh for OFC Sieff/PD-HT Item Description Professional membership - Internal ID membership for OFC Sieff/PD G/L Account	Open gid freeze ater and Sewer ip Open nal assoc. for	Quantity 1.0000 Fund-Utility I Quantity 1.0000	U/M EA Department-G Invoice U/M EA	g expense) e Items 10/11/2021 Amount/Unit 721.3700 Proje Other repair & e Items 10/11/2021 Amount/Unit 80.0000 Proje	1 12/10/2021 Total Amount 721.37 ect 1 12/10/2021 Total Amount 80.00	Vendor Cata 10/11/2021		Contract Number Amount 721.37 Contract Number	
P.O. Number TheIAI 10/11	Rigid freeze machine repair/UTILITY-CB Item Description Other repair & maintenance - Rigmachine repair/UTILITY-CB G/L Account 61-4610-3599 (Windistribution) Internal assoc. for ID membersh for OFC Sieff/PD-HT Item Description Professional membership - Internal ID membership for OFC Sieff/PD	Open gid freeze ater and Sewer ip Open nal assoc. for	Quantity 1.0000 Fund-Utility I Quantity 1.0000	U/M EA Department-G Invoice U/M EA	g expense) e Items 10/11/2021 Amount/Unit 721.3700 Proje Other repair & e Items 10/11/2021 Amount/Unit 80.0000 Proje	1 12/10/2021 Total Amount 721.37 ect 1 12/10/2021 Total Amount 80.00	Vendor Cata 10/11/2021		Contract Number Amount 721.37 Contract Number	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Caspio 10/12	Online water signup	Open			10/12/2021	12/10/2021	10/12/2021		,	16.00
P.O. Number	software/WATER DEPT-HK Item Description Data Processing Service - Or software/WATER DEPT-HK	line water signup	Quantity 1.0000	U/M EA	Amount/Unit 16.0000	Total Amount 16.00		olog Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	61-4630-3101 processing sei	(Water and Sewer	Fund-Water	Department-	Data				16.00	
	processing ser	vices)		Invoice	e Items	1				
CKE*BrickH 10/12	Lunch meeting with Mattoon/ADMIN-HK	Open			10/12/2021	12/10/2021	10/12/2021			66.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Public relations - Lunch meet Mattoon/ADMIN-HK	ing with	1.0000	EA	66.4800	66.48				
	G/L Account				Proje	ct			Amount	
	11-4001-3009 relations)	(General Fund-Adr	ninistration &	Boards- Mai	nager-Public				66.48	
	relationsy			Invoice	e Items	1				
LLRMI 10/12	Detective training online/PD-	HT Open			10/12/2021	12/10/2021	10/12/2021			125.00
P.O. Number	Item Description	Dotostivo	Quantity	<i>U/M</i> EA	Amount/Unit 125.0000	Total Amount 125.00		olog Part Number	Contract Number	
	Education & training expense training online/PD-HT	e - Detective	1.0000	EA	125.0000	125.00				
	G/L Account	<i>(</i> -		. =	Proje	ct			Amount	
	11-4210-3706 expense)	(General Fund-Poli	ice Departmei	nt-Education	& training				125.00	
	скрепосу			Invoice	e Items	1				
WWW.SUPER 10/13	New LED Bollard lights for st 2/FD-SB	ation Open			10/13/2021	12/10/2021	10/13/2021			1,770.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Repair of buildings and facilit Bollard lights for station 2/FE		1.0000	EA	1,770.7400	1,770.74				
	G/L Account		Donoutusout	Donnin of hi	Proje	ct			Amount	
	facilities)	(General Fund-Fire	e Department	-кераіг ог ви	iliaings &				1,770.74	
	,			Invoice	e Items	1				
CircleK 10/15	Fuel for MCI institute & academy/CLERK-DM	Open			10/15/2021	12/10/2021	10/15/2021			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Auto mileage - Fuel for MCI i academy/CLERK-DM	nstitute &	1.0000	EA	30.0000	30.00				
	G/L Account	, <u> </u>	- ·		Proje	ct			Amount	
	11-4002-3703	(General Fund-City	/ Clerk-Auto n	nileage) Invoice	Itoms	1			30.00	
				THYOICE	: 1161112	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PaneraBrea 10/15	Lunch - MCI institute & acader Bloomington/CLERK-DM	ny Open			10/15/2021	12/10/2021	10/15/2021			8.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Education & training expense -		1.0000	EA	8.6300	8.63	1			
	institute & academy Bloomingt	on/CLERK-DM				,				
	G/L Account	Concerd Fund City	Clark Educa	ation O tuninium	Projec	CT			Amount	
	11-4002-3706 (1	General Fund-City	Clerk-Educa		- , ,	1			8.63	
				11140106						
Amazon.co 10/16	Blood transfer pipet/FD-TM	Open		11/04	10/16/2021	12/10/2021	10/16/2021	5		45.30
P.O. Number	Item Description	·/55 TM	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	First aid class - Blood transfer	pipet/FD-1M	1.0000	EA	45.3000	45.30			A	
	G/L Account	General Fund-Fire	Donartmon	t Eirct aid cur	Projec	CT			<i>Amount</i> 45.30	
	11-4221-2100 (General Fund-Fire	: Берагипеп			1			45.50	
				11140100						
777Bristol 10/18	Meal at training in O'Fallon/PD	-KK Open	0	11/04	10/18/2021	12/10/2021	10/18/2021	- D+ M	Construent Normale on	47.31
P.O. Number	Item Description Travel expense / lodging, fuel,	monle Monlat	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 47.3100	47.31	Vendor Catalo	g Part Number	Contract Number	
	training in O'Fallon/PD-KK	medis - Medi at	1.0000	EA	47.3100	47.31				
	G/L Account				Projec	ct			Amount	
	11-4210-3707 (General Fund-Poli	ce Departme	ent-Travel exp	-				47.31	
				Invoice	e Items	1				
AMZN 10/18	Printer cartridge for evidence printer/PD-HT	Open			10/18/2021	12/10/2021	10/18/2021			31.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office supplies / PD - Printer co evidence printer/PD-HT	artridge for	1.0000	EA	31.8400	31.84				
	G/L Account				Projec	ct			Amount	
	11-4210-2001 (General Fund-Poli	ce Departme						31.84	
				Invoice	e Items	1				
AMZN10/18	Refund of shipping/PD-HT	Open			10/18/2021	12/10/2021	10/18/2021			(5.99)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Office supplies / PD - Refund of HT	of shipping/PD-	1.0000	EA	(5.9900)	(5.99)				
	G/L Account				Projec	ct			Amount	
	11-4210-2001 (General Fund-Poli	ce Departme			_			(5.99)	
				Invoice	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Trivolice Number Trivolice Description Satus Held Reason Invoice Plate Due Date GR. Date Raceived Date Payment Date Trivolice Net Amount Payment Date Trivolice Net Amount Payment Date Trivolice Net Amount Payment Date Payment Date Payment Date Trivolice Net Amount Payment Date P										report by .	2
Number Name Name	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Repair of operating equipment - Replaced knob on cascade system on B-308/FD-TM G/L Account Froject Amount 11-421-3508 (General Fund-Fire Department-Repair of operating 00000 (0000 - Misc. Equip.) 30.05	BreathingA 10/18		Open			10/18/2021	12/10/2021	10/18/2021			30.05
Rindo on cascade system on R.308/FD-TM GU. Account 11-4221-3508 (General Fund-Fire Department-Repair of operating 10000 (0000 - Misc. Equip.) 30.05 10000 10000 (0000 - Misc. Equip.) 30.05 10000 (00000 - Misc. Equip.) 30.05 10000 (00000 - Misc. Equip.) 30.05 10000 (00000 - Misc. Equip.) 30.05 100000 (000000 - Misc. Equip.) 30.05 100000 (000000 - Misc. Equip.) 30.05 100000 (00000000 - Misc. Equip.) 30.05 1000000 (0000000000000000000000000000	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Contract Number Contract N				1.0000	EA	30.0500	30.05				
1-1-221-3508 (General Fund-Fire Department-Repair of operating equipment) 1			D-TM			_					
WEB*NET 10/18 Website & security certificate Open 10/18/2021 12/10/2021 10/18/2021		,				,					
Website & security certificate Open			al Fund-Fire De	epartment-		-	•	luip.)		30.05	
P.O. Number Tem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	Items	1				
Data Processing Service - Website & security 1.0000 EA 69.9900 69.99 Facetificate renewals/IS-TK 11-4060-3101 (General Fund-Information Services-Data processing services) 11-4060-3101 (General Fund-Information Services-Data processing services) 11-4210-2201 (General Fund-Information Services-Data processing services) 11-4210-2201 (General Fund-Police Department-Fuel & oil) 10/19/2021 10/19/202	WEB*NET 10/18		Open			10/18/2021	12/10/2021	10/18/2021			69.99
Certificate renewals/IS-TK Character of the Country Contract Number Contrac	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
11-4060-3101 (General Fund-Information Services-Data processing services) Invoice Items 1 1 1 1 1 1 1 1 1			security	1.0000	EA	69.9900	69.99)			
Services Services		G/L Account				Proj	ect			Amount	
Amazon10/19			al Fund-Inform	nation Serv	ices-Data pro	ocessing				69.99	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		,			Invoice	Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Amazon10/19	Safety glasses/WWTP-RM	Open			10/19/2021	12/10/2021	10/19/2021			54.67
SurgerKing 10/19			•	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
Contract Number Fuel for car #5/PD-KK Open 10/19/2021 12/10/2021 10/19/			′	1.0000	EA	54.6700	54.67	,			
Dote		- ·				Proj	ect			Amount	
BurgerKing 10/19 Meal at training in O'Fallon/PD-KK Open P.O. Number Item Description Travel expense / lodging, fuel, meals - Meal at training in O'Fallon/PD-KK G/L Account 11-4210-3707 (General Fund-Police Department-Travel expenses) Invoice Items 1 EXXON 10/19 P.O. Number Item Description Quantity V/M Amount/Unit 11-4210-3707 (General Fund-Police Department-Travel expenses) Invoice Items 1 EXXON 10/19 Fuel for car #5/PD-KK Open Quantity V/M Amount/Unit Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Fuel & Oil - Fuel for car #5/PD-KK 1.0000 EA 41.3900 41.39 Amount 11-4210-2201 (General Fund-Police Department-Fuel & oil)				ınd-Waste \	Water Treatr	nent Plant-				54.67	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / lodging, fuel, meals - Meal at training in O'Fallon/PD-KK G/L Account 11-4210-3707 (General Fund-Police Department-Travel expenses) Invoice Items 1 EXXON 10/19 Fuel for car #5/PD-KK Open Quantity U/M Amount/Unit 10/19/2021 10/19/2021 10/19/2021 10/19/2021 10/19/2021 10/19/2021 10/19/2021 41.39 P.O. Number Fuel & Oil - Fuel for car #5/PD-KK 10000 EA 41.3900 41.39 G/L Account Project Amount 11-4210-2201 (General Fund-Police Department-Fuel & oil)			,		Invoice	Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / lodging, fuel, meals - Meal at training in O'Fallon/PD-KK G/L Account 11-4210-3707 (General Fund-Police Department-Travel expenses) Invoice Items 1 EXXON 10/19 Fuel for car #5/PD-KK Open Quantity U/M Amount/Unit 10/19/2021 10/19/2021 10/19/2021 10/19/2021 10/19/2021 10/19/2021 10/19/2021 41.39 P.O. Number Fuel & Oil - Fuel for car #5/PD-KK 10000 EA 41.3900 41.39 G/L Account Project Amount 11-4210-2201 (General Fund-Police Department-Fuel & oil)	BurgerKing 10/19	Meal at training in O'Fallon/PD-KK	Open			10/19/2021	12/10/2021	10/19/2021			10.06
Travel expense / lodging, fuel, meals - Meal at training in O'Fallon/PD-KK			•	Quantity	U/M				ng Part Number	Contract Number	
Color Colo			s - Meal at	1.0000	EA	10.0600					
EXXON 10/19 Fuel for car #5/PD-KK Open 10/19/2021 12/10/2021 10/19/2021 10/19/2021 41.39 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Fuel & Oil - Fuel for car #5/PD-KK 1.0000 EA 41.3900 41.39 G/L Account Project Amount 11-4210-2201 (General Fund-Police Department-Fuel & oil)						Proj	ect			Amount	
EXXON 10/19 Fuel for car #5/PD-KK Open 10/19/2021 12/10/2021 10/19/2021 10/19/2021 41.39 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Fuel & Oil - Fuel for car #5/PD-KK 1.0000 EA 41.390 41.39 G/L Account Project Amount 11-4210-2201 (General Fund-Police Department-Fuel & oil) 41.39		11-4210-3707 (Gene	ral Fund-Police	Departmen	nt-Travel exp	enses)				10.06	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Fuel & Oil - Fuel for car #5/PD-KK 1.0000 EA 41.3900 41.39 G/L Account Project Amount 11-4210-2201 (General Fund-Police Department-Fuel & oil)					Invoice	Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Fuel & Oil - Fuel for car #5/PD-KK 1.0000 EA 41.3900 41.39 G/L Account Project Amount 11-4210-2201 (General Fund-Police Department-Fuel & oil)	EXXON 10/19	Fuel for car #5/PD-KK	Open			10/19/2021	12/10/2021	10/19/2021			41.39
Fuel & Oil - Fuel for car #5/PD-KK 1.0000 EA 41.3900 41.39 G/L Account Project Amount 11-4210-2201 (General Fund-Police Department-Fuel & oil) 41.39			•	Quantity	U/M				ng Part Number	Contract Number	
11-4210-2201 (General Fund-Police Department-Fuel & oil) 41.39		Fuel & Oil - Fuel for car #5/PD-KK		1.0000							
		G/L Account				Proj	ect			Amount	
Invoice Items 1		11-4210-2201 (Gener	ral Fund-Police	Departmen	nt-Fuel & oil)					41.39	
					Invoice	Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

									1 /	
Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Phillips 10/19	Fuel for car #5/PD-KK	Open			10/19/2021	12/10/2021	10/19/2021			26.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Fuel & Oil - Fuel for car #5/PD	-KK	1.0000	EA	26.3800	26.38	;			
	G/L Account				Pro	iect			Amount	
	11-4210-2201 (General Fund-Poli	ce Departmei		•				26.38	
				Invoic	e Items	1				
WEB*NETW 10/19	Website & security certificate	Open			10/19/2021	12/10/2021	10/19/2021			42.99
	renewals/IS-TK									1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Data Processing Service - Web certificate renewals/IS-TK	site & security	1.0000	EA	42.9900	42.99	1			
	G/L Account				Pro	iect			Amount	
	-/	General Fund-Info	rmation Serv	rices-Data p	-				42.99	
	services)				J					
				Invoic	e Items	1				
Winghaven 10/19	Hotel for training in O'Fallon/Pl KK	O- Open			10/19/2021	12/10/2021	10/19/2021			209.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Travel expense / lodging, fuel,	meals - Hotel	1.0000	EA	209.8800	209.88	1			
	for training in O'Fallon/PD-KK				-					
	G/L Account		Dt	-	Proj	ect			Amount	
	11-4210-3707 (1	General Fund-Poli	ce Departmei		penses) e Items	1			209.88	
WingHavenR 10/19	Meal at training in O'Fallon/PD	-KK Open			10/19/2021	12/10/2021	10/19/2021			16.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Travel expense / lodging, fuel, training in O'Fallon/PD-KK	meals - Meal at	1.0000	ÉA	16.0600	16.06				
	G/L Account				Proj	iect			Amount	
	11-4210-3707 (General Fund-Poli	ce Departmei	nt-Travel ex	penses)				16.06	
				Invoic	e Items	1				
ForceSci 10/20	Compton training in Collinsville/PD-HT	Open			10/20/2021	12/10/2021	10/20/2021			495.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Education & training expense - training in Collinsville/PD-HT	Compton	1.0000	EA	495.0000	495.00	1			
	G/L Account				Proj	iect			Amount	
		General Fund-Poli	ce Departmei	nt-Educatior	n & training				495.00	
	expense)			.	T1	_				
				Invoic	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

) IIIVOI	report by ve									
oice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	ld Reason	H	Status	Invoice Description	Invoice Number
36.			10/20/2021	12/10/2021	10/20/2021			Open	Lunch meeting with Champaign/ADMIN-HK	Monicals 10/20
	Contract Number	log Part Number	Vendor Catal	Total Amount	ount/Unit	U/M	Quantity		Item Description	P.O. Number
				36.84	36.8400	EA	1.0000	ng with	Public relations - Lunch meetin	
	Amount				Project				Champaign/ADMIN-HK <i>G/L Account</i>	
	36.84				,	ards- Man	ninistration &	General Fund-Adm	•	
	30.01						iiiiisti attori &	General Fund Adii	relations)	
					ns 1	Invoice				
36.			10/21/2021	12/10/2021	10/21/2021			Open	Parking fee for IL fire chief conference/FD-SB	Marriott 10/21
	Contract Number	log Part Number	Vendor Catal	Total Amount	ount/Unit	U/M	Quantity		Item Description	P.O. Number
				36.00	36.0000	EA	1.0000	, meals - Parking e/FD-SB	Travel expense / lodging, fuel, fee for IL fire chief conference,	
İ	Amount				Project			,	G/L Account	
	36.00					avel expens	Department-	General Fund-Fire	11-4221-3707 (0	
					ms 1	Invoice	·	•	•	
 75.			10/22/2021	12/10/2021	10/22/2021			Open	Facebook ads for new hire	FaceBk 10/22
			, ,	, -, -	-, ,				testing/FD-SB	•
	Contract Number	log Part Number	Vendor Catal	Total Amount	ount/Unit	U/M	Quantity		Item Description	P.O. Number
				75.00	75.0000	EA	1.0000	s for new hire	Public relations - Facebook ads testing/FD-SB	
	Amount				Project				G/L Account	
	75.00)	ıblic educat	Department-	General Fund-Fire	11-4221-3110 (
					ms 1	Invoice				
483.			10/22/2021	12/10/2021	10/22/2021			/FD- Open	Hotel for fire chief conference/ SB	Marriott 10/22
1	Contract Number	log Part Number	Vendor Catal	Total Amount	ount/Unit	U/M	Quantity		Item Description	P.O. Number
				483.00	483.0000	EA	1.0000		Travel expense / lodging, fuel, for fire chief conference/FD-SB	
	Amount				Project				G/L Account	
	483.00				,	avel expens	Department-	General Fund-Fire	11-4221-3707 (0	
						Invoice		`	`	
120.			10/25/2021	12/10/2021	10/25/2021)-SB Open	Online calendar annual fee/FD-	BrownBear 10/25
1	Contract Number	log Part Number			ount/Unit	U/M	Quantity		Item Description	P.O. Number
				120.00	120.0000	EA	1.0000	ne calendar	Other business services - Onlin annual fee/FD-SB	
	Amount				Project				G/L Account	
	120.00					ısiness serv	Department-	General Fund-Fire	,	
1	120.00				-,	ICOO OCI V	- cpui uniciti		11 1221 3133 (



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 10/26	New laptop battery/FD-SB	Open			10/26/202	21 12/10/2021	10/26/2021			52.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Office supplies / FD - New lapt	top battery/FD-	1.0000	EA	52.6400	52.6	4			
	SB				_					
	G/L Account					roject			Amount	
	11-4221-2001 (General Fund-Fire	Department		•	_			52.64	
				Invoice	e Items	1				
eBay 10/26	New mobile radio mic/FD-TM	Open			10/26/202	21 12/10/2021	10/26/2021			21.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Repair of radios - New mobile	radio mic/FD-TM	1.0000	EA	21.5400	21.5	4			
	G/L Account				Pr	oject			Amount	
	11-4221-3509 (General Fund-Fire	Department	-Repair of ra	dios)				21.54	
				Invoice	e Items	1				
PayPal*SPA 10/26	Refund from SPAAMFAA	Open			10/26/202	21 12/10/2021	10/26/2021			(30.00)
•	membership/FD-SB	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Professional membership - Rei SPAAMFAA membership/FD-SI		1.0000	EA	(30.0000)	(30.00))			
	G/L Account	_			Pr	oject			Amount	
	11-4221-3704 (memberships)	General Fund-Fire	Department	-Professiona					(30.00)	
				Invoice	e Items	1				
SP *UBIQUT 10/26	Switch & radios for pool/dog	Open			10/26/202	21 12/10/2021	10/26/2021			(28.57)
31 ObiQ01 10/20	park/MAINT-CB	Орен			10/20/202	12/10/2021	10/20/2021			(20.57)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials -	Switch & radios	1.0000	EA	(28.5700)	(28.5)				
	for pool/dog park/MAINT-CB									
	G/L Account				Pr	roject			Amount	
	11-4194-2513 (maintenance m	(General Fund-Parl aterials)	ks & Mainten	ance Depart	ment-Park PV	V 18 95 (Pool Micro	owave Internet	:)	(28.57)	
				Invoice	e Items	1				
SP*UBIQUIT 10/26	Switch & radios for pool/dog park/MAINT-CB	Open			10/26/202	21 12/10/2021	10/26/2021			485.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials - for pool/dog park/MAINT-CB	Switch & radios	1.0000	EA	485.5700	485.5				
	G/L Account				Pr	oject			Amount	
	11-4194-2513 (General Fund-Park	ks & Mainten	ance Depart		V 18 95 (Pool Micro	owave Internet	:)	485.57	
	maintenance m	•				•		•		
		-		Invoice	e Items	1				1



Invoice Due Date Range 11/20/21 - 12/10/21

									1 /	
Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
WEB*NET 10/26	Website & security certificate renewals/IS-TK	Open			10/26/2021	12/10/2021	10/26/2021			119.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Data Processing Service - Webs certificate renewals/IS-TK	ite & security	1.0000	EA	119.9800	119.98				
	G/L Account				Proje	ect			Amount	
	11-4060-3101 (G services)	eneral Fund-Info	ormation Serv	ices-Data pr	rocessing				119.98	
	sei vices)			Invoice	e Items	1				
IllinoisAS 10/27	AWWA training in Dietrich for CEU's/WTP-TS	Open			10/27/2021	12/10/2021	10/27/2021			282.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expense - in Dietrich for CEU's/WTP-TS	AWWA training	1.0000	EA	282.0000	282.00				
	G/L Account				Proje	ect			Amount	
	61-4611-3706 (W & training expens		Fund-Water	Treatment P	lant-Education				282.00	
				Invoice	e Items	1				
IllinoisAW.10/27	Online training for AWWA for water loss/WTP-TS	Open			10/27/2021	12/10/2021	10/27/2021			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Education & training expense - for AWWA for water loss/WTP-1		1.0000	EA	60.0000	60.00				
	G/L Account				Proje	ect			Amount	
	61-4611-3706 (W & training expens		Fund-Water						60.00	
				Invoice	e Items	1				
Walmart 10/27	Tissues, Calendars, & batteries/ADMIN-MG	Open			10/27/2021	12/10/2021	10/27/2021			38.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies / ADMIN - Tissue & batteries/ADMIN-MG	es, Calendars,	1.0000	EA	38.9500	38.95				
	G/L Account				Proje	ect			Amount	
	11-4001-2001 (G supplies)	eneral Fund-Adn	ninistration &		J				38.95	
				Invoice	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Кероі	t by veridor invoice
e Received Date Payment	Date Invoice Net Amount
21	59.72
Catalog Part Number Contract I	Number
AI	mount
	59.72
221	14.29
Catalog Part Number Contract I	Number
Aı	mount
	14.29
171	45.12
)21	73.12
Catalog Part Number Contract i	The second secon
Catalog Part Number Contract	Number mount
Catalog Part Number Contract	Number
Catalog Part Number Contract	Number mount
Catalog Part Number Contract	Number mount
Catalog Part Number Contract i	Mumber mount 45.12
Catalog Part Number Contract i Ai	Mumber mount 45.12
Catalog Part Number Contract of August 1921 Catalog Part Number Contract of August 1921 August	Number mount 45.12 119.98 Number mount
Catalog Part Number Contract of August 1921 Catalog Part Number Contract of August 1921 August	Mumber mount 45.12 119.98 Number
Catalog Part Number Contract of Air Catalog Part Number Contract of Catalog Part Number Catalo	Number mount 45.12 119.98 Number mount
Catalog Part Number Contract of Air Catalog Part Number Contract of Catalog Part Number Catalog Part Numbe	Number mount 45.12 119.98 Number mount 119.98
Catalog Part Number Contract of Air Catalog Part Number Contract of Catalog Part Number Catalo	Number mount 45.12 119.98 Number mount 119.98
Catalog Part Number Contract of Air Catalog Part Number Contract of Air Catalog Part Number Contract of Catalog Part Number Catalog Part Numbe	Number mount 45.12 119.98 Number mount 119.98 59.26
Catalog Part Number Contract of Air Catalog Part Number Contract of Air Catalog Part Number Contract of Catalog Part Number Catalog Part Numbe	Number mount 45.12 119.98 Number mount 119.98
)2 Ca	Received Date Payment 21 And



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	F	leld Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon-10/30	Junction Box for pool	Open			10/30/2021		10/30/2021		,	86.70
D.O. Alumahan	surveillance/MAINT-CB		Overatite	11/04	Amazzat // Imit	Total Amount	. Nondon Cotol	la a Dant Munahan	Contract Number	1
P.O. Number	Item Description Park maintenance materials	Junction Poy for	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 86.7000	<i>1 otal Amount</i> 86.70		og Part Number	Contract Number	
	pool surveillance/MAINT-CB	- Junction box for	1.0000	EA	86.7000	00.70	,			
	G/L Account				Pro	iect			Amount	
	11-4194-2513	3 (General Fund-Par	ks & Maintena	nce Depart	ment-Park PW	18 95 (Pool Microv	wave Internet)		86.70	
	maintenance	materials)		Invoic	e Items	1				
AMZN 11/01	12 Volt USB Adapters/FD-SE	Open		1110010	11/01/2021		11/01/2021			24.97
P.O. Number	Item Description	3 Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	24.97
P.O. Nullibel	Office supplies / FD - 12 Vol	† LISR	1.0000	EA	24.9700	24.97		og Part Number	COITHACT NUMBER	
	Adapters/FD-SB	1. O3D	1.0000	LA	21.5700	21.57				
	G/L Account				Pro	iect			Amount	
	11-4221-200	1 (General Fund-Fire	e Department-0	Office supp	lies)				24.97	
				Invoid	e Items	1				
Joey's 11/01	CHICT's meeting with CM/A SS	DMIN- Open			11/01/2021	12/10/2021	11/01/2021			30.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Public relations - CHICT's m CM/ADMIN-SS	eeting with	1.0000	EA	30.1800	30.18	3			
	G/L Account				Pro	iect			Amount	
	11-4001-3009 relations)	9 (General Fund-Adr	ministration &	Boards- Ma	nager-Public				30.18	
				Invoid	e Items	1				
JimmyJohn 11/02	Food for Hazmat drill team i Champaign/FD-SB	n Open			11/02/2021	12/10/2021	11/02/2021			85.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Commodities - Food for Haz Champaign/FD-SB	mat drill team in	1.0000	EA	85.0000	85.00)			
	G/L Account				Pro	iect			Amount	
	11-4221-290	1 (General Fund-Fire	Department-0						85.00	
				Invoid	e Items	1				
AMZN 11/03	12 Volt charger for ambulance/FD-SB	Open			11/03/2021	12/10/2021	11/03/2021			8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / FD - 12 Vol ambulance/FD-SB	t charger for	1.0000	EA	8.9900	8.99)			
	G/L Account					iect			Amount	
	11-4221-200	1 (General Fund-Fire	Department-0		•				8.99	
				Invoid	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FranklinPl 11/03	Planner refill & storage case/CLERK-DM	Open			11/03/2021	12/10/2021	11/03/2021		,	67.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office supplies / CLERK - Pla storage case/CLERK-DM	nner refill &	1.0000	EA	67.2300	67.23	}			
	G/L Account				Proje	ect			Amount	
	11-4002-2001	(General Fund-City	y Clerk-Office	supplies)					67.23	
				Invoice	e Items	1				
AMZN 11/04	Ink cartridge for report writir printer/PD-HT	ng Open			11/04/2021	12/10/2021	11/04/2021			37.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office supplies / IS - Ink cart writing printer/PD-HT	ridge for report	1.0000	EA	37.0600	37.06	;			
	G/L Account				Proje	ect			Amount	
	11-4060-2001	(General Fund-Info	ormation Serv						37.06	
				Invoice	e Items	1				
AMZN MK 11/04	Iphone and Ipad chargers fo ambulance/FD-SB	r Open			11/04/2021	12/10/2021	11/04/2021			25.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office supplies / FD - Iphone chargers for ambulance/FD-S		1.0000	EA	25.9600	25.96	j			
	G/L Account				Proje	ect			Amount	
	11-4221-2001	(General Fund-Fire	e Department-		•				25.96	
				Invoice	e Items	1				
Nartec 11/04	Meth test kits/PD-HT	Open			11/04/2021	12/10/2021	11/04/2021			99.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Lab supplies / PD - Meth test	t kits/PD-HT	1.0000	EA	99.4900	99.49)			
	G/L Account				Proje	ect			Amount	
	27-4212-2105 Laboratory su	(Drug Traffic Previ pplies)	ention Fund-D	-					99.49	
				Invoice	e Items	1				
Dollar-Gen 11/05	Windex for scan machine/PD	-HT Open			11/05/2021	12/10/2021	11/05/2021			3.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other supplies - Windex for s HT	scan machine/PD-	1.0000	EA	3.7700	3.77	•			
	G/L Account				Proje	ect			Amount	
	11-4210-2119	(General Fund-Pol	ice Departmer	nt-Other sup	plies)				3.77	
				Invoice	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

									1 /	
Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IllinoisAS 11/05	Credit for training Janet was unable to attend/WTP-TS	Open			11/05/2021	12/10/2021	11/05/2021			(94.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Education & training expense - C training Janet was unable to atte		1.0000	EA	(94.0000)	(94.00)				
	G/L Account				Proj	ect			Amount	
	61-4611-3706 (W & training expens		Fund-Water T	reatment Pl	ant-Education				(94.00)	
				Invoice	e Items	1				
IPRA 11/05	CM's IPRA membership renewal/ADMIN-SS	Open			11/05/2021	12/10/2021	11/05/2021			244.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Professional membership - CM's membership renewal/ADMIN-SS		1.0000	EA	244.0000	244.00				
	G/L Account				Proj	ect			Amount	
	11-4001-3704 (Ge		ninistration &	Boards- Mai	nager-				244.00	
	Professional mem	iberships)		Invoice	Thoma	1				
				Invoice		1				
PayPal*WIU	Boles training in Aurora- exec ro in the 21st century/PD-HT	le Open			11/05/2021	12/10/2021	11/05/2021			350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Education & training expense - E in Aurora- exec role in the 21st of		1.0000	EA	350.0000	350.00				
	G/L Account				Proj	ect			Amount	
	11-4210-3706 (Ge expense)	eneral Fund-Poli	ce Departmen	t-Education	& training				350.00	
				Invoice	! Items	1				
ShellOil 11/05	Fuel while at award ceremony in Peoria/PD-CD	Open			11/05/2021	12/10/2021	11/05/2021			37.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Fuel & Oil - Fuel while at award Peoria/PD-CD	ceremony in	1.0000	EA	37.2800	37.28				
	G/L Account				Proj	ect			Amount	
	11-4210-2201 (Ge	eneral Fund-Poli	ce Departmen	t-Fuel & oil)	1				37.28	
				Invoice	: Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CKE*BLIND 11/06	CM & intern attend ILCMA lund meeting in Vandalia/ADMIN-SS				11/06/2	021	12/10/2021	11/06/2021			32.02
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Education & training expense - attend ILCMA lunch meeting ir Vandalia/ADMIN-SS	- CM & intern	1.0000	EA	32.0200		32.02				
	G/L Account					Project				Amount	
	11-4001-3706 (Education & tra	General Fund-Ad ining expense)	ministration &	Boards- Ma	nager-					32.02	
				Invoice	e Items	1					
IPRA	Annual IPRA membership - MAINT / cja	Open			11/01/2			11/01/2021			259.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Professional membership - Anr membership - MAINT / cja	nual IPRA	1.0000	EA	259.0000		259.00				
	G/L Account					Project				Amount	
	11-4194-3704 (Professional me	General Fund-Pa mberships)	rks & Maintena	·						259.00	
				Invoice	e Items	1					
RulerF 10/14	Days off and ASC snacks - REC	C/ Open			10/14/2	021	12/10/2021	10/14/2021			105.55
P.O. Number	Item Description Other supplies / REC - Days of	f and ASC	Quantity 1.0000	U/M EA	Amount/Unit 105.5500		Total Amount 105.55		alog Part Number	Contract Number	
	snacks - REC / mh <i>G/L Account</i>					Project				Amount	
	-/	Playground & Re	creation Fund-	Recreation I		_	04 3180 (No-B	ake Cooking	Class)	27.30	
	Other supplies)				_		•		,		
		Playground & Re	creation Fund-	Recreation I	Programs-	REC 100	04 3130 (Days	Off Club)		38.68	
	Other supplies) 22-4510-2119 (Other supplies)	Playground & Re	creation Fund-	Recreation I	Programs-	REC 100	04 3000 (After	school Club)		39.57	
	оше. ображо)			Invoice	e Items	1					
CrownAw 10/15	Medals for Flag Football - REC	/ Open			10/15/2	021	12/10/2021	10/15/2021			234.28
P.O. Number	Item Description Other Supplies / REC - Medals	for Flag Football	Quantity 1.0000	U/M EA	Amount/Unit 234.2800		Total Amount 234.28		alog Part Number	Contract Number	
	- REC / hd									_	
	G/L Account	DI		D		<i>Project</i>	02 1260 (F ::	!! []		Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-	kecreation I	rograms-	KEC 100	02 1260 (Footl	oaii- Fiag)		234.28	
	Outer supplies)			Invoice	e Items	1					



Invoice Due Date Range 11/20/21 - 12/10/21

										. ,	
Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LuckSt 10/15	Bowling for Days Off Club - mh	REC / Open			10/15/	2021	12/10/2021	10/15/2021			14.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Contractual Service - Days Off Club - REC / mh	REC - Bowling for	1.0000	EA	14.0400		14.04				
	G/L Account					Projec				Amount	
		9 (Playground & Rec ctual services)	reation Fund-		_		004 3130 (Days	Off Club)		14.04	
				Invoi	ce Items	1	1				
LuckStr 10/15	Bowling for Days Off Club - mh	REC / Open			10/15/	2021	12/10/2021	10/15/2021			7.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Contractual Service - Days Off Club - REC / mh	REC - Bowling for	1.0000	EA	7.2800		7.28				
	G/L Account					Projec	t			Amount	
		9 (Playground & Rec ctual services)	reation Fund-	Recreation	Programs-	REC 1	004 3130 (Days	Off Club)		7.28	
				Invoi	ce Items	1	1				
LuckyS 10/15	Bowling for Days Off Club - mh	REC / Open			10/15/	2021	12/10/2021	10/15/2021			6.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Contractual Service - Days Off Club - REC / mh	REC - Bowling for	1.0000	EA	6.2400		6.24				
	G/L Account					Projec	t			Amount	
		9 (Playground & Rec ctual services)	reation Fund-	Recreation	Programs-	REC 1	004 3130 (Days	Off Club)		6.24	
				Invoi	ce Items	1	1				
LuckyStri 10/15	Bowling for Days Off Club - mh	REC / Open			10/15/	2021	12/10/2021	10/15/2021			32.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Contractual Service - Days Off Club - REC / mh	REC - Bowling for	1.0000	EA	32.7600		32.76				
	G/L Account					Projec	t			Amount	
		9 (Playground & Rec ctual services)	reation Fund-		3	REC 1	004 3130 (Days	Off Club)		32.76	
				Invoi	ce Items	1	1				



Invoice Due Date Range 11/20/21 - 12/10/21

		Developed Date	Describe LD 1	C/I D :	December 1	Toront D. S	Iala D.		Charle	Tarretta Danni II	Tourist No. 1
e Net Amour	Invoice [Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
6.7				10/15/2021	12/10/2021	10/15/2021			C / Open	Bowling for Days Off Club - REC	LuckyStrik 10/15
		Contract Number	alog Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
					6.76	6.7600	EA	1.0000	C - Bowling for	Other Contractual Service - REC	
										Days Off Club - REC / mh	
		Amount		0 (0 1)		Projec				G/L Account	
		6.76		Off Club)	04 3130 (Days	ograms- REC 10	Recreation Pr	reation Fund-	Playground & Recr	22-4510-3999 (P Other contractua	
						tems 1	Invoice		ai services)	Other Contractua	
 432.6				10/18/2021	12/10/2021	10/18/2021			Open	Prizes for Relay - REC / dr	4Imprint 10/18
		Contract Number	alog Part Number			Amount/Unit	U/M	Quantity	Орси	Item Description	P.O. Number
					432.61	432.6100	EA	1.0000	or Relay - REC /	Other Supplies / REC - Prizes fo	
		Amount			L	Projec				dr <i>G/L Account</i>	
		432.61		ile Relav)	008 5140 (40 Mi		Recreation Pr	reation Fund-	Playground & Recr	,	
		132.01		ic relay)	00 3110 (10111	ogramo REC IX	recreation	cation rana	layground & Reci	Other supplies)	
						tems 1	Invoice				
(120.15				10/19/2021	12/10/2021	10/19/2021			Open	Refund for broken shoe clips - REC / dr	4Imprint 10/19
		Contract Number	alog Part Number	Vendor Catal	Total Amount	A <i>mount/Unit</i>	U/M	Quantity		Item Description	P.O. Number
					(120.15)	(120.1500)	EA	1.0000	for broken shoe	Other Supplies / REC - Refund f clips - REC / dr	
		Amount			-	Projec				G/L Account	
		(120.15)		ile Relay)	008 5140 (40 Mi	ograms- REC 10	Recreation Pr	reation Fund-	Playground & Recr	22-4510-2119 (P Other supplies)	
						tems 1	Invoice			Other supplies)	
 17.7				10/19/2021	12/10/2021	10/19/2021			Open	Christmas IN the Heart Auction	Habitat 10/19
									·	extras - REC / dr	
		Contract Number	alog Part Number	Vendor Catal		Amount/Unit		Quantity		Item Description	P.O. Number
					17.78	17.7800	EA	1.0000		Other Contractual Service - REC	
		Amount			L	Projec			/ ar	the Heart Auction extras - REC , G/L Account	
		17.78					Recreation Pr	reation Fund-	Playground & Recr	22-4510-3997 (P	
						tems 1	Invoice		es)	Affiliate expenses	
				10/21/2021			THVOICE		0	Charachau Lurada TOLID / du	Cl*D.:-I. 10/21
16.3		Contract Number	olas Part Number	10/21/2021		10/21/2021	11/0/	Quantity	Open	Chamber Lunch - TOUR / dr	Cke*Brick 10/21
		Contract Number	alog Part Number	veriuur Catal	16.31	A <i>mount/Unit</i> 16.3100	U/M EA	Quantity 1.0000	ch - TOUP / dr	Item Description Public relations - Chamber Lunc	P.O. Number
		A				16.3100 <i>Projec</i>	ĽA	1.0000	ui - IOOK / ui	G/L Account	
		Amount 16.31				110,000	lations)	rism-Public re	General Fund-Tour	,	



Invoice Due Date Range 11/20/21 - 12/10/21

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Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DollarTr 10/25	Christmas auction extras - REC / dr	Open			10/25/202	1 12/10/2021	10/25/2021			9.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Affiliate expense- reimbursed - Ch auction extras - REC / dr	nristmas	1.0000	EA	9.7000	9.70)			
	G/L Account				Pro	oject			Amount	
	22-4510-3997 (Play	yground & Red	creation Fund-	Recreation		<i>yeet</i>			9.70	
	Affiliate expenses)			Invoic	e Items	1				
Dollar-Gen 10/26	Relay prizes - REC / dr	Open			10/26/202	1 12/10/2021	10/26/2021			3.68
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other Supplies / REC - Relay prize	es - REC / dr	1.0000	EA	3.6800	3.68		.9	001101000110111001	
	G/L Account					oject			Amount	
	22-4510-2119 (Play	yground & Red	creation Fund-	Recreation		C 1008 5140 (40 N	1ile Relay)		3.68	
	Other supplies)									
				Invoid	e Items	1				
PRA 10/26	Conference registration - REC / bj	j Open			10/26/202	1 12/10/2021	10/26/2021			244.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Training and Education / REC - Co	onference	1.0000	EA	244.0000	244.00)			
	registration - REC / bj <i>G/L Account</i>				Dri	oject			Amount	
	22-4510-3706 (Play	244.00								
	Education & trainin									
				Invoid	e Items	1				
Aldi 10/27	ASC snacks - REC / mh	Open			10/27/202	1 12/10/2021	10/27/2021			160.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - ASC snack	s - REC / mh	1.0000	EA	160.9000	160.90)			
	G/L Account	Amount								
	22-4510-2119 (Play Other supplies)	160.90								
	outer supplies)			Invoid	e Items	1				
Wal-M 10/27	ASC and No Bake supplies - REC /	/ Open			10/27/202	1 12/10/2021	10/27/2021			44.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - ASC and N	lo Bake	1.0000	EA	44.1100	44.11				
	supplies - REC / mh				Dec	piect			Amount	
	G/L Account	Amount 10.96								
	22-4510-2119 (Play Other supplies)	19.86								
	22-4510-2119 (Play Other supplies)	yground & Red	creation Fund-l	Recreation	Programs- RE	C 1004 3180 (No-E	Bake Cooking C	lass)	24.25	
	Other Supplies)									I



Invoice Due Date Range 11/20/21 - 12/10/21

										' '	
Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 10/28	Candy for Scare on the Square - ADMIN / dr	Open			10/28/20)21	12/10/2021	10/28/2021			187.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Public relations - Candy for Scare Square - ADMIN / dr	e on the	1.0000	EA	187.8400		187.84				
	G/L Account				P	Project				Amount	
	11-4001-3009 (Ge relations)	eneral Fund-Adr	ministration &	Boards- Ma	nager-Public					187.84	
	,			Invoic	e Items	1					
FaceBk 10/31	Christmas ad on Facebook - REC	/ Open			10/31/20)21	12/10/2021	10/31/2021			3.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Contractual Service - REC	- Christmas ad	1.0000	EA	3.3700		3.37				
	on Facebook - REC / dr									Amount	
	G/L Account Project 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- REC 1008 5270 (Christmas in the Heart Raffle)										
	Other contractual		reation Fund-	Recreation	Programs- R	KEC 10	08 5270 (CHIS	umas in une r	neart Raine)	3.37	
	Other contractadi	oci vices)		Invoic	e Items	1					
32Auctions 11/2	Auction site for Christmas in the	Open			11/02/20)21	12/10/2021	11/02/2021			30.00
	Heart - REC / dr										1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Other Contractual Service - REC for Christmas in the Heart - REC		1.0000	EA	30.0000		30.00				
	G/L Account		Project							<i>Amount</i> 30.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- REC 1008 5270 (Christmas in the Heart Raffle) Other contractual services)										
				Invoic	e Items	1					
Paypal 11/2	2 spiker robot sets for Robotics Class - REC / dr	Open			11/02/20)21	12/10/2021	11/02/2021			737.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - 2 spiker re Robotics Class - REC / dr	obot sets for	1.0000	EA	737.6900		737.69				
	G/L Account Project										
	22-4510-2119 (Pla Other supplies)	ayground & Rec	creation Fund-		_	REC 10	04 3340 (First	Lego League	2)	737.69	
				Invoic	e Items	1					



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amount
IPRA 11/03	Annual membership for Athle Super REC / hd	etic Open			11/03/2021	12/10/2021	11/03/2021		244.00
P.O. Number	Item Description Professional membership - A		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 244.0000	Total Amount 244.00	Vendor Catalog Part N	lumber Contract Number	
	for Athletic Super REC / ho G/L Account 22-4510-3704	ı (Playground & Rec	reation Fund	-Recreation I	<i>Proj</i> Programs-	ect		<i>Amount</i> 244.00	
	Professional m				e Items	1			
Dollar Tree 11/5	Christmas in the Heart suppli	ios - Opon		THVOICE	11/05/2021	1 12/10/2021	11/05/2021		37.00
Dollar Tree 11/5	REC / dr	les - Open			11/05/2021	12/10/2021	11/03/2021		37.00
P.O. Number	Item Description Affiliate expense- reimbursec		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 37.0000	<i>Total Amount</i> 37.00	Vendor Catalog Part N	Number Contract Number	,
	the Heart supplies - REC / dr G/L Account				Proj	ect		Amount	
	22-4510-3997 Affiliate expen	(Playground & Rec	reation Fund	-Recreation I	Programs-			37.00	
	Aimace expen	363)		Invoice	e Items	1			
IllinoisAs 11/5	Conference registration - REG	C / bj Open			11/05/2021	12/10/2021	11/05/2021		280.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	Number Contract Number	
	Training and Education / REC registration - REC / bj	C - Conference	1.0000	EA	280.0000	280.00			
	G/L Account				Proj	ect		Amount	
		(Playground & Rec raining expense)	reation Fund		_			280.00	
				Invoice	e Items	1			
WM Superc 11/5	Foof for Relay - REC / dr Item Description	Open	Quantity	U/M	11/05/2021		11/05/2021 Vendor Catalog Part N	Number Contract Number	16.30
P.O. Number	Other Supplies / REC - Foof f	or Relay - REC /	Quantity 1.0000	EA	Amount/Unit 16.3000	16.30		number Contract Number	
	G/L Account	(Playground & Rec	reation Fund	-Recreation I	Programs- REC	<i>ect</i> 1008 5140 (40 M	ile Relay)	Amount 16.30	
	оптет заррнез	·)		Invoice	e Items	1			
		Vendor 2716 - I	BANK OF AN	MERICA Co	mmercial Card Tot	als	Invoices	88	\$10,891.06
296527.	TERY SPECIALISTS, INC. Batteries/MAINT	Open			10/25/2021	12/10/2021	10/25/2021		39.90
P.O. Number	Item Description Park maintenance materials	- Batteries/MAINT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 39.9000	Total Amount 39.90	Vendor Catalog Part N	Number Contract Number	
	G/L Account	•			Proj	ect		Amount	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96527.	Batteries/MAINT	Open			10/25/2021	12/10/2021	10/25/2021			39.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		513 (General Fund-Par	ks & Maintena	ance Depart	ment-Park				39.90	
	maintenand	ce materials)		Toursia	o Thomas	•				
				Invoic	e Items	1				
297129	Battery/STREET	Open			11/15/2021		11/15/2021			49.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	49.9500	49.95	i			
	G/L Accour		_		Proj				Amount	
		101 (General Fund-Stre	eet Departme	nt-Vehicle p	arts & 000	0 (0000 - Misc. Ed	quip.)		49.95	
	supplies)			Invoic	e Items	1				
297075	Batteries/UTILITY	Open			11/12/2021	12/10/2021	11/12/2021			299.85
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
7.0. Number	Vehicle parts and supplies	- Batteries/UTILITY	1.0000	EA	299.8500	299.85		iog i are ivallibel	contract Number	
	G/L Accour		1.0000		Pro				Amount	
	,	101 (Water and Sewer	Fund-Utility [Department			it'l Dump Truc	k - Automatic)	299.85	
			,	•	•	•		,		I
	& supplies)									
	& supplies)			Invoic	e Items	1				
297185	Test Light	Open		Invoic	te Items 11/17/2021		11/17/2021			7.90
	Test Light Batteries/GARAGE/MECHA	Open			11/17/2021	12/10/2021				7.90
297185 P.O. Number	Test Light Batteries/GARAGE/MECHA Item Description	Open .NIC	Quantity	U/M	11/17/2021 Amount/Unit	12/10/2021 Total Amount	Vendor Cata	log Part Number	Contract Number	7.90
	Test Light Batteries/GARAGE/MECHA Item Description Vehicle parts and supplies	Open NIC - Test Light	Quantity 1.0000		11/17/2021	12/10/2021	Vendor Cata	log Part Number	Contract Number	7.90
	Test Light Batteries/GARAGE/MECHA Item Description Vehicle parts and supplies Batteries/GARAGE/MECHA	Open NIC - Test Light NIC	,	U/M	11/17/2021 Amount/Unit 7.9000	12/10/2021 Total Amount 7.90	Vendor Cata	log Part Number		7.90
	Test Light Batteries/GARAGE/MECHA Item Description Vehicle parts and supplies Batteries/GARAGE/MECHA G/L Account	Open NIC - Test Light NIC	1.0000	U/M EA	11/17/2021 Amount/Unit 7.9000	12/10/2021 Total Amount 7.90 Tect	Vendor Cata	log Part Number	Amount	7.90
	Test Light Batteries/GARAGE/MECHA Item Description Vehicle parts and supplies Batteries/GARAGE/MECHA G/L Account	Open NIC - Test Light NIC	1.0000	U/M EA cle parts &	11/17/2021 Amount/Unit 7.9000 Proj supplies) 000	12/10/2021 Total Amount 7.90	Vendor Cata	log Part Number		7.90
P.O. Number	Test Light Batteries/GARAGE/MECHA Item Description Vehicle parts and supplies Batteries/GARAGE/MECHA G/L Accoun 11-4311-24	Open NIC - Test Light NIC of	1.0000	U/M EA cle parts &	11/17/2021 Amount/Unit 7.9000 Proj supplies) 0000 se Items	12/10/2021 Total Amount 7.90 Tect 0 (0000 - Misc. Ed.)	Vendor Cata	log Part Number	Amount	
<i>P.O. Number</i> 297 <u>2</u> 33	Test Light Batteries/GARAGE/MECHA Item Description Vehicle parts and supplies Batteries/GARAGE/MECHA G/L Accour 11-4311-24 Batteries/PD	Open NIC - Test Light NIC	1.0000	U/M EA cicle parts & Invoic	11/17/2021 Amount/Unit 7.9000 Proj supplies) 000 te Items 11/19/2021	12/10/2021 Total Amount 7.90 Tect 0 (0000 - Misc. Ed.) 1 12/10/2021	Vendor Cata quip.)		Amount 7.90	7.90
P.O. Number	Test Light Batteries/GARAGE/MECHA Item Description Vehicle parts and supplies Batteries/GARAGE/MECHA G/L Accoun 11-4311-24 Batteries/PD Item Description	Open NNIC - Test Light NNIC of (General Fund-City) Open	1.0000 Garage-Vehi Quantity	U/M EA cicle parts & Invoic	11/17/2021 Amount/Unit 7.9000 Proj supplies) 000 te Items 11/19/2021 Amount/Unit	12/10/2021 Total Amount 7.90 Tect 0 (0000 - Misc. Ed 1 12/10/2021 Total Amount	Vendor Cata quip.) 11/19/2021 Vendor Cata	log Part Number	Amount	
P.O. Number	Test Light Batteries/GARAGE/MECHA Item Description Vehicle parts and supplies Batteries/GARAGE/MECHA G/L Accour 11-4311-24 Batteries/PD Item Description Vehicle parts and supplies	Open ANIC - Test Light ANIC of O1 (General Fund-City Open - Batteries/PD	1.0000	U/M EA cicle parts & Invoic	11/17/2021 Amount/Unit 7.9000 Proposupplies) 0000 se Items 11/19/2021 Amount/Unit 119.9500	12/10/2021 Total Amount 7.90 Tect 0 (0000 - Misc. Ed 1 12/10/2021 Total Amount 119.95	Vendor Cata quip.) 11/19/2021 Vendor Cata		Amount 7.90 Contract Number	
<i>P.O. Number</i> 297 <u>2</u> 33	Test Light Batteries/GARAGE/MECHA Item Description Vehicle parts and supplies Batteries/GARAGE/MECHA G/L Accoun 11-4311-24 Batteries/PD Item Description Vehicle parts and supplies G/L Accoun	Open ANIC - Test Light ANIC of Open Open - Batteries/PD	1.0000 Garage-Vehi Quantity 1.0000	U/M EA clee parts & Invoice U/M EA	11/17/2021 Amount/Unit 7.9000 supplies) 000 te Items 11/19/2021 Amount/Unit 119.9500 Proj	12/10/2021 Total Amount 7.90 Tect 0 (0000 - Misc. Ed 1 12/10/2021 Total Amount 119.95	Vendor Cata quip.) 11/19/2021 Vendor Cata		Amount 7.90 Contract Number Amount	
P.O. Number	Test Light Batteries/GARAGE/MECHA Item Description Vehicle parts and supplies Batteries/GARAGE/MECHA G/L Accoun 11-4311-24 Batteries/PD Item Description Vehicle parts and supplies G/L Accoun	Open ANIC - Test Light ANIC of O1 (General Fund-City Open - Batteries/PD	1.0000 Garage-Vehi Quantity 1.0000	U/M EA clee parts & Invoice U/M EA	11/17/2021 Amount/Unit 7.9000 supplies) 000 te Items 11/19/2021 Amount/Unit 119.9500 Proj	12/10/2021 Total Amount 7.90 Tect 0 (0000 - Misc. Ed 1 12/10/2021 Total Amount 119.95	Vendor Cata quip.) 11/19/2021 Vendor Cata		Amount 7.90 Contract Number	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
97209	WW Lift Station Repair	Open			11/18/2021	12/10/2021	11/18/2021			47.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Lift station repair / WWTP - V	WW Lift Station	1.0000	EA	47.9000	47.90				
	Repair <i>G/L Account</i>				Projec	ct			Amount	
	,	(Water and Sewe	er Fund-Waste \	Nater Treati	ment Plant-Lift 0000		uin)		47.90	
	station mainte		i i dila waste v	vater ricati	TICHET IGHT LITE 0000	(0000 11136. 20	(uip.)		17.50	
		,		Invoice	e Items	1				
		Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. Total	ls	Invoices		6	 \$565.4
endor 3653 - BER	NS, CLANCY AND ASSOCIATI	ES								
ŀ	EIU water tower ENG services/WTP	Open			11/09/2021		11/09/2021			4,644.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Architect & Engineering Serv tower ENG services/WTP	ices - EIU water	1.0000	EA	4,644.0600	4,644.06				
	G/L Account				Projec				Amount	
		•	r Fund-Water T	reatment Pl	ant-Architect PW 2	1 63 (EIU Water	Tower)		4,644.06	
	& engineering	services)		Invoice	e Items	1				
		Vendor 365	3 - BERNS, CL	ANCY AND	ASSOCIATES Total	ls	Invoices		1	\$4,644.0
endor 1089 - BIR										
32720	Blades - MAINT	Open			08/16/2021	12/10/2021	08/16/2021			84.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts & supplies / MAMAINT	AINT - Blades -	1.0000	EA	84.4800	84.48				
	G/L Account	(6 15 15			Projec		,		Amount	
	11-4194-2401 parts & suppli	(General Fund-Pa	irks & Maintena	ince Departi	ment-Vehicle 4//1	(2020 Hustler Mo	ower)		84.48	
	ран сэ се эцррн	C3)		Invoice	e Items	1				
			\	Vendor 10	89 - BIRKEY'S Total	ls	Invoices		1 -	\$84.4
endor 4449 - BLU	E CROSS BLUE SHIELD OF IL	LINOIS								
1/16/21	December 2021 Premium / E	BHR Open			11/16/2021	12/10/2021	11/16/2021			5,827.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Dental insurance employee v deduction / EB - December 2	voluntary 2021 Premium /	1.0000	EA	5,827.1900	5,827.19				
	EBHR <i>G/L Account</i>				Projec	ct			Amount	
	-,	eral Fund-Other v	oluntary deduct	ions)	0) 61				5,827.19	
	(00		,		e Items	1			-,	
	M-	andan 4440 BI	LIE CDOCC PI	UE CUIE! E	OF THE THORS To be	la.	Terreit			<u></u>
	Ve	endor 4449 - BL	OE CKOSS BL	OE SHIEFT	OF ILLINOIS Total	IS	Invoices		1	\$5,827.1



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

P.O. Number Riem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2,910.170	Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
P.O. Number Riem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2,910.170	/endor 2908 - BOL	IND TREE MEDICAL, LLC								
First Aid Supplies - Invoice Items 1 4287244 P.O. Number First Aid Supplies - First Aid Supplies - Invoice Items 1	34279064	First Aid Supplies/FD	Open			11/05/2021	12/10/2021	11/05/2021		2,910.17
### Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1	P.O. Number	/		- ,	- /	,			ber Contract Number	
11-4221-2106 (General Fund-Fire Department-First aid supplies) 1				1.0000	EA	•	·	•		
A287244		-,				,	ect			
4287244 First Aid Supplies/FD Open		11-4221-210	6 (General Fund-F	ire Department-	•				2,910.17	
F.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount 412.62 Amount 412					Invoice	e Items	1			
First Aid Supplies - First Aid Supplies/FD 1.0000 EA 412.6200 412.620 G/L Account 11-4221-2106 (General Fund-Fire Department-First aid supplies)	34287244	First Aid Supplies/FD	Open			11/11/2021	12/10/2021	11/11/2021		412.62
Columber Contract Number	P.O. Number	,		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1		First Aid Supplies - First Aid	Supplies/FD	1.0000	EA	412.6200	412.62	•		
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoice 2 \$3,322.72		,					ect			
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoices 2 \$3,322.7		11-4221-210	6 (General Fund-F	ire Department-					412.62	
PCIO0270050 Flex & COBRA December 2021 / Open					Invoice	e Items	1			
Filex & COBRA November 2021 / Open			Vendo	or 2908 - BO l	JND TREE	MEDICAL, LLC Tota	als	Invoices	2	\$3,322.79
FBHR Item Description Other consulting services - Flex & COBRA November 2021 / EBHR G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount Amount 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1 PCI00270050 Flex & COBRA December 2021 / Open EBHR G/L Account G/L Account G/L Account Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Amount 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1	/endor 2947 - BPC	- BENEFIT PLANNING CON	SULTANTS							
Other consulting services - Flex & COBRA 1.0000 EA 202.1000 202.10 November 2021 / EBHR G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1 PCIO0270050 Flex & COBRA December 2021 / Open EBHR P.O. Number Item Description Other consulting services - Flex & COBRA 1.0000 EA 202.9300 202.93 December 2021 / EBHR G/L Account G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1	3PCI267883		021 / Open			10/10/2021	12/10/2021	10/10/2021		202.10
November 2021 / EBHR G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1 PCIO0270050 Flex & COBRA December 2021 / Open EBHR P.O. Number Item Description Other consulting services - Flex & COBRA December 2021 / EBHR G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items Invoice I	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items Invoice Items Invoice Items Invoice Items Item Description Other consulting services - Flex & COBRA December 2021 / EBHR Item Description Other consulting services - Flex & COBRA December 2021 / EBHR Invoice Item Services Invoice Items Invoice Ite			Flex & COBRA	1.0000	EA	202.1000	202.10			
Services) Invoice Items 1 PCI00270050 Flex & COBRA December 2021 / Open EBHR P.O. Number Item Description Other consulting services - Flex & COBRA December 2021 / EBHR G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1		G/L Account				Proje	ect			
PCI00270050 Flex & COBRA December 2021 / Open			6 (General Fund-H	uman Resource	s-Other cons	sulting			202.10	
EBHR Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Flex & COBRA December 2021 / EBHR G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1 Total Amount Vendor Catalog Part Number Contract Number Amount Amount 1202.93 Invoice Items 1		·			Invoice	e Items	1			
Other consulting services - Flex & COBRA 1.0000 EA 202.9300 202.93 December 2021 / EBHR G/L Account Project Amount 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1	BPCI00270050		021 / Open			11/15/2021	12/10/2021	11/15/2021		202.93
Other consulting services - Flex & COBRA 1.0000 EA 202.9300 202.93 December 2021 / EBHR G/L Account Project Amount 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
G/L Account Project Amount 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1			Flex & COBRA	1.0000	EA	202.9300	202.93			
services) Invoice Items 1						Proje	ect		Amount	
			6 (General Fund-H	uman Resource	s-Other cons	sulting			202.93	
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices 2 \$405.0		•			Invoice	e Items	1			
		\/o	ndor 2047 - PD	- RENEETT DI	ANNING	ONSIII TANTS Tata	alc	Invoices	2	 \$405.03

Vendor 4183 - BUSHUE BACKGROUND SCREENING



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20210326	Annual MVR and new hire bo	g / Open			05/01/202	1 12/10/2021	05/01/2021			1,022.00
P.O. Number	Item Description Background screening for ne MVR and new hire bg / EBHF		Quantity 1.0000	U/M EA	Amount/Unit 1,022.0000	Total Amount 1,022.00		log Part Number	Contract Number	
	G/L Account	`			Pro	oject			Amount	
	11-4700-3999 services)	(General Fund-Hu	man Resourc	es-Other conf					1,022.00	
	55. 1.555)			Invoice	: Items	1				
20211130	New Hire Background / EBHI	R Open			11/30/202	1 12/10/2021	11/30/2021			112.50
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other consulting services - N Background / EBHR	lew Hire	1.0000	EA	112.5000	112.50)			
	G/L Account				Pro	oject			Amount	
	11-4700-3999 services)	(General Fund-Hu	man Resourc	es-Other cont	tractual				112.50	
	,			Invoice	: Items	1				
MIS-20210326	Program background screeni REC	ngs - Open			05/01/202	1 12/10/2021	05/01/2021			203.00
P.O. Number	Item Description Other Contractual Service - F		Quantity 1.0000	U/M EA	Amount/Unit 203.0000	Total Amount 203.00		log Part Number	Contract Number	
	background screenings - REG G/L Account				Pro	oject			Amount	
		(Playground & Re	creation Fund	I-Recreation F	Programs- RE	C 2021 7740 (Swir	n Club)		16.00	
	Other contrac 22-4510-3999 Other contrac	(Playground & Re	creation Fund	I-Recreation F	Programs- RE	C 1002 1320 (Pre	Academy Socc	er)	96.00	
	22-4510-3111	(Playground & Ret trative services)	creation Fund	I-Recreation F	Programs- RE	C 1002 1020 (Boys	s Baseball)		22.75	
	22-4510-3111	(Playground & Retative services)	creation Fund	I-Recreation F	Programs- RE	C 1002 1480 (Girls	Softball)		22.75	
		(Playground & Ret trative services)	creation Fund						45.50	
				Invoice	! Items	1				
MIS-20210331	Bushue program background checks - REC	l Open			05/01/202	1 12/10/2021	05/01/2021			16.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Contractual Service - F program background checks		1.0000	EA	16.0000	16.00)			
	G/L Account	(8)	=			oject	5 1 115		Amount	
	22-4510-3999 Other contrac	(Playground & Retual services)	creation Fund		_	C 1002 1020 (Boys	s Baseball)		16.00	
				Invoice	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amou
M821685 Replaced New Poor Number Replaced New Poor Number Replaced New Poor Number Replaced Numb			Vendor 4183	- BUSHUE BA	ACKGROUN	D SCREENING Tot	als	Invoices	4	\$1,353.5
Rem Description	/endor 1130 - CDV	V GOVERNMENT INC								
Minor office equipment - Keyboard/IS	M821685	Keyboard/IS	Open			10/28/2021				27.1
Amount 11-4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items 1 Invoice Items	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
1.4966-2804 (General Fund-Information Services-Minor office equipment) Invoice Items 1		Minor office equipment - Keyb	ooard/IS	1.0000	EA	27.1000	27.10)		
Alt77648		G/L Account				Proj	ect		Amount	
Invoice Items 1		11-4060-2804 ((General Fund-Ir	nformation Serv	vices-Minor o	ffice			27.10	
17648		equipment)								
					Invoice	e Items	1			
Minor office equipment - Keyboard/IS 1.0000 EA 69.8400 69.84	l177648	Keyboard/IS	Open			11/04/2021	12/10/2021	11/04/2021		69.8
NS83103 Blu ray player/IS Open 11/13/2021 12/10/2021 11/13	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
11-4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items 1 1 1 1 1 1 1 1 1		Minor office equipment - Keyb	ooard/IS	1.0000	EA	69.8400	69.84	1		
Section Sect		G/L Account				Proj	ect		Amount	
Section Sect		11-4060-2804 ((General Fund-Ir	nformation Serv	vices-Minor o	ffice			69.84	
Section Sect			•							
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	N583103	Blu ray player/IS	Open			11/13/2021	12/10/2021	11/13/2021		133.8
Minor office equipment - Blu ray player/IS 1.0000 EA 133.8500 133.85	P.O. Number		·	Quantity	U/M				lumber Contract Number	
G/L Account 11-4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items Invoice Ite		•	ay player/IS	,	ÉA					
P.O. Number Toner/IS Open 11/24/2021 12/10/2021 11/24/2021						Proj	ect		Amount	
Invoice Items 1		11-4060-2804 ((General Fund-Ir	nformation Serv	vices-Minor o	ffice			133.85	
P.O. Number Toner/IS Open 11/24/2021 12/10/2021 11/24/2021		equipment)	•							
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / IS - Toner/IS 1.0000 EA 723.7600 723.76 G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / IS - Toner/IS 1.0000 EA 467.770 G/L Account Project Amount Vendor Catalog Part Number Contract Number Office supplies / IS - Toner/IS 1.0000 EA 467.770 G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1					Invoice	e Items	1			
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / IS - Toner/IS 1.0000 EA 723.7600 723.76 G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 PO40056 Toner/IS Open 11/24/2021 12/10/2021 11/24/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / IS - Toner/IS 1.0000 EA 467.7700 467.77 G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1	P036291	Toner/IS	Open			11/24/2021	12/10/2021	11/24/2021		 723.7
Office supplies / IS - Toner/IS G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items P.O. Number Item Description Office supplies / IS - Toner/IS G/L Account Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office supplies / IS - Toner/IS G/L Account 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items Invoice I	P.O. Number	Item Description	·	Quantity	U/M				lumber Contract Number	
Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 Po40056 P.O. Number Item Description Office supplies / IS - Toner/IS Office supplies / II - 4060-2001 (General Fund-Information Services-Office supplies) Invoice Items I		Office supplies / IS - Toner/IS	5	,	ÉA	,		_		
P040056 Toner/IS Open 11/24/2021 12/10/2021 11/24/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / IS - Toner/IS 1.0000 EA 467.7700 467.77 G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1						Proj	ect		Amount	
P040056 Toner/IS Open 11/24/2021 12/10/2021 11/24/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / IS - Toner/IS 1.0000 EA 467.7700 467.77 G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1		11-4060-2001 ((General Fund-Ir	nformation Serv	vices-Office s	supplies)			723.76	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / IS - Toner/IS 1.0000 EA 467.7700 467.77 G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1			•			,	1			
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / IS - Toner/IS 1.0000 EA 467.7700 467.77 G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1	2040056	Toner/IS	Onen			11/24/2021	12/10/2021	11/24/2021		 467.7
Office supplies / IS - Toner/IS 1.0000 EA 467.7700 467.77 G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) 467.77 Invoice Items 1			Орсп	Quantity	II/M				lumber Contract Number	
G/L Account Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1	i.o. ivailibei	,	:	,	,	,		_	Tarriber Cortifact (Varriber	
11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 467.77			•	1.0000	LA				Amount	
Invoice Items 1		,	(General Fund-Ir	nformation Serv	vices-Office s					
		11 1000-2001 ((Scriciai i aila-1i	normation serv		,	1		107.77	
Vender 1130 - CDW GOVERNMENT INC Totals Inveices 5					11110100	. 101113	±			
Verticol 1130 - CDAA GOAFWAI-IFIAI 114C LOCAIS THVOICES 3			V	endor 1130 -	CDW GOVI	ERNMENT INC Tot	als	Invoices	5	\$1,422.3

Vendor 1138 - CERTIFIED BALANCE & SCALE



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24916	WW Lab Supplies	Open			11/12/2021	12/10/2021	11/12/2021			2,488.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WWTP - WW		1.0000	EA	2,488.0000	2,488.00				
	G/L Account			_	Proje	ect			Amount	
	61-4621-210 Laboratory s		er Fund-Waste Wat	er Treatr	nent Plant-				2,488.00	
	Laboratory	виррпез)		Invoice	Items	1				
24930	WW Lab Supplies	Open			11/19/2021	12/10/2021	11/19/2021			162.00
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Lab services / WWTP - WW	/ Lab Supplies	1.0000	EA	162.0000	162.00				
	G/L Account				Proje	ect			Amount	
			er Fund-Waste Wat	er Treatr	nent Plant-				162.00	
	Laboratory s	supplies)		Invoice	Items	1				
		Vendor	1138 - CERTIFI	ED BALA	NCE & SCALE Tota	ıls	Invoice	S	2 _	\$2,650.00
Vendor 3501 - CHA	RLESTON AREA DOG ACTIV	/ITY CLUB								
Sept 2021 Dog Cl	Sept 2021 Dog Classes - Rl	EC Open			11/17/2021	12/10/2021	11/17/2021			1,751.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Contractual Services / REC Classes - REC	- Sept 2021 Dog	1.0000	EA	1,751.4000	1,751.40				
	G/L Account				Proje	ect			Amount	
			ecreation Fund-Rec	reation P	Programs- REC	1009 5550 (Intro	to Agility)		38.50	
		actual services)	ecreation Fund-Rec	reation P	Programs- RFC	1009 5660 (Cani	ne Good Citize	n)	248.50	
		actual services)	ecreation runa-nec	reation	Tograms - REC	1009 3000 (Calii	rie dood Citize	11)	240.50	
			ecreation Fund-Rec	reation P	Programs- REC	1009 5650 (Adva	nced Puppy)		458.50	
		actual services)				1000 5610 (5	Cl \		40.4.00	
	22-4510-399 Other centra	99 (Playground & R actual services)	ecreation Fund-Rec	reation P	rograms- REC	1009 5610 (Pupp	by Class)		494.90	
			ecreation Fund-Rec	reation P	Programs- REC	1009 5560 (Dog	obedience)		511.00	
	Other contra	actual services)		Invoice	Items	1				
	V	endor 3501 - CH	IARI FSTON ARFA		CTIVITY CLUB Tota		Invoice	S		 \$1,751.40
Vandar 2467 - CHA	ARLESTON REC. DEPT. OFFI						11170100		-	Ψ=// 0=:
WB 11/23/21	Officials transfer for Wiffle		ACCI.		11/23/2021	12/10/2021	11/23/2021			875.00
110 11/20/21	REC	ран Орен			11/23/2021	12/10/2021	11,20,2021			0/3.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Officials pay for programs		1.0000	EA	875.0000	875.00				
	transfer for Wiffle Ball - RE				Dunia	act.			Amount	
	G/L Account				Proje	CL			Amount	I



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WB 11/23/21	Officials transfer for Wiffle B REC	Ball - Open			11/23/2021	12/10/2021	11/23/2021			875.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	22-4510-3112 Officials)	2 (Playground & R	ecreation Fund-R	Recreation	Programs- REC 1	1003 2280 (Co R	Rec Wiffle Ball)		875.00	
	Officials)			Invoic	e Items	1				
	Vendor 3467 -	CHARLESTON R	EC. DEPT. OFF	ICIALS' P	AYROLL ACCT. Tota	ls	Invoices		1	\$875.00
Vendor 4477 - CIN	TAS									
4101651640	Uniforms/STREET	Open			11/15/2021	, ,	11/15/2021			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Uniform	ms/STREET	1.0000	EA	116.5900	116.59)			
	G/L Account				, Proje	ct			Amount	
	11-4310-2/0.	1 (General Fund-S	treet Departmen		,	1			116.59	
				THVOIC						
4101651695	Uniforms/STREET	Open			11/15/2021	12/10/2021	11/15/2021	5		44.93
P.O. Number	Item Description	/CTDEET	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Uniform	TIS/STREET	1.0000	EA	44.9300	44.93	i		Amount	
	G/L Account	1 (General Fund-S	treet Denartment	t-l Iniforms	Proje	Cl			44.93	
	11-4510-270.	(General Fulla-5	иеет Берагипен		•	1			44.55	
4101651703	uniforms/ UTILITY	Open			11/15/2021	12/10/2021	11/15/2021			 125.30
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	ı Part Numher	Contract Number	
r.o. Namber	Uniforms / UTILITY - uniform	ms/ UTILITY	1.0000	EA	125.3000	125.30	_	Tare Namber	CONTRACT NUMBER	
	G/L Account		1.0000	_, .	Proje				Amount	
	61-4610-270	1 (Water and Sew	er Fund-Utility De	epartment-					125.30	
				Invoic	e Items	1				
4102447591	Uniforms/STREET	Open			11/22/2021	12/10/2021	11/22/2021			50.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Uniforn	ms/STREET	1.0000	EA	50.9800	50.98	3			
	G/L Account				Proje	ct			Amount	
	11-4310-270	1 (General Fund-S	treet Department	t-Uniforms	5)				50.98	
				Invoic	e Items	1				
4102447665	Uniforms/STREET	Open			11/22/2021	12/10/2021	11/22/2021			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Uniform	ms/STREET	1.0000	EA	116.5900	116.59)			
	G/L Account				Proje	ct			Amount	
	11-4310-270	1 (General Fund-S	treet Department		•				116.59	
				Invoic	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	L	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4102447704	uniforms/ UTILITY	Open		icia ixcasori	11/22/2021		11/22/2021	Received Date	r dyffichic Date	138.05
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - unifo	orms/ UTILITY	1.0000	EA	138.0500	138.05		og i are i annoei		
	G/L Accour				Projec				Amount	
	,	701 (Water and Sew	er Fund-Utility D	epartment-l					138.05	
		•	,	Invoice	•	1				
4103018308	Uniforms/STREET	Open			11/29/2021	12/10/2021	11/29/2021			51.37
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	51.3700	51.37		-9		
	G/L Accour				Projec				Amount	
	,	701 (General Fund-S	treet Departmen	nt-Uniforms)					51.37	
		`	·	Invoice		1				
4103018309	Uniforms/	Open			11/29/2021	12/10/2021	11/29/2021			116.59
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/	1.0000	EA	116.5900	116.59				
	G/L Accour	•			Projec	at .			Amount	
	11-4310-27	701 (General Fund-S	treet Departmer	nt-Uniforms)					116.59	
		•	·	Invoice	: Items	1				
4103018319	Uniforms/UTILITY	Open			11/29/2021	12/10/2021	11/29/2021			125.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	EA	125.3000	125.30				
	G/L Accour	nt			Projec	ct			Amount	
	61-4610-27	701 (Water and Sew	er Fund-Utility D	epartment-l	Jniforms)				125.30	
				Invoice	: Items	1				
4101651574	Uniforms - MAINT	Open			11/15/2021	12/10/2021	11/15/2021			24.78
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms	rms - MAINT	1.0000	EA	24.7800	24.78				
	G/L Accour	nt			Projec	ct			Amount	
	11-4194-27	701 (General Fund-P	arks & Maintena	nce Departr	ment-				24.78	
	Uniforms)									
				Invoice	e Items	1				
4102447612	Uniforms - MAINT	Open			11/22/2021		11/22/2021			24.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms	rms - MAINT	1.0000	EA	24.7800	24.78				
	G/L Accour				Projec	ct			Amount	
		701 (General Fund-P	arks & Maintena	nce Departr	nent-				24.78	
	Uniforms)			Inve	Thoma	1				
				Invoice	: Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
1103018322	Uniforms - MAINT	Open			11/29/2021	12/10/2021	11/29/2021		24.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / MAINT - Unifo	rms - MAINT	1.0000	EA	24.7800	24.78			
	G/L Accour	nt			Projec	ct		Amount	
	11-4194-27 Uniforms)	701 (General Fund-Pa	arks & Maintena	nce Departi	ment-			24.78	
	· · · · · · · · · · · · · · · · · · ·			Invoice	e Items	1			
101651883	Mats/PD	Open			11/15/2021	12/10/2021	11/15/2021		13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Accour	nt			Proje	ct		Amount	
	11-4210-35 facilities)	510 (General Fund-P	olice Departmen	t-Repair of	-			13.35	
	,			Invoice	e Items	1			
102447821	Mats/PD	Open			11/22/2021	12/10/2021	11/22/2021		13.3!
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Accour	nt			Proje	ct		Amount	
	11-4210-35	510 (General Fund-P	olice Departmen	t-Repair of	-			13.35	
	facilities)								
				Invoice		1			
103018358	Mats/PD	Open			11/29/2021	12/10/2021	11/29/2021		13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Accoun				Projec	ct		Amount	
	11-4210-35 facilities)	510 (General Fund-P	olice Departmen	t-Repair of	buildings &			13.35	
	,			Invoice	e Items	1			
101651828	WP Uniforms	Open			11/15/2021	12/10/2021	11/15/2021		88.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		forms	1.0000	EA	88.1400	88.14			
	Uniforms / WTP - WP Uni	1011110			D (-	-4		Amount	
	,				Projec	Z.L		AIIIUUIIL	
	Uniforms / WTP - WP Uni <i>G/L Accou</i> l		er Fund-Water T	reatment Pl				88.14	
	Uniforms / WTP - WP Uni <i>G/L Accou</i> l	nt	er Fund-Water T	reatment Pl	ant-Uniforms)	1			
102447976	Uniforms / WTP - WP Uni <i>G/L Accou</i> l	nt	er Fund-Water T		ant-Uniforms)		11/22/2021		88.1
	Uniforms / WTP - WP Uni <i>G/L Accoun</i> 61-4611-27	nt 701 (Water and Sewe	er Fund-Water T		ant-Uniforms)	1 12/10/2021	11/22/2021 Vendor Catalog Part Number		88.1
102 <mark>447976</mark> P.O. Number	Uniforms / WTP - WP Unit G/L Account 61-4611-27 WP Uniforms	of 701 (Water and Sewe Open		Invoice	ant-Uniforms) Litems 11/22/2021	1 12/10/2021	Vendor Catalog Part Number	88.14	88.1
1102 <mark>447976</mark> P.O. Number	Uniforms / WTP - WP Unit G/L Account 61-4611-27 WP Uniforms Item Description	of 701 (Water and Sewe Open forms	Quantity	Invoice U/M	ant-Uniforms) Eltems 11/22/2021 Amount/Unit	1 12/10/2021 Total Amount 88.14	Vendor Catalog Part Number	88.14	88.1
	WP Uniforms / WTP - WP Uniforms / WTP - WP Uniforms WP Uniforms Item Description Uniforms / WTP - WP Uniforms / WTP - WP Uniforms	of 701 (Water and Sewe Open forms	Quantity 1.0000	U/M EA	ant-Uniforms) te Items 11/22/2021 Amount/Unit 88.1400 Project	1 12/10/2021 Total Amount 88.14	Vendor Catalog Part Number	88.14 Contract Number	88.1



Invoice Due Date Range 11/20/21 - 12/10/21

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103018377	WP Uniforms	Open			11/29/2021	12/10/2021	11/29/2021			88.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	88.1400	88.14				
	G/L Account				Projec	ct			Amount	
	61-4611-270	01 (Water and Sewe	er Fund-Water 1	Treatment P					88.14	
				Invoice	e Items	1				
1101651711	Uniforms WWTP	Open			11/15/2021	12/10/2021	11/15/2021			68.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	68.0800	68.08				
	G/L Account	t			Projec	ct			Amount	
		01 (Water and Sewe	er Fund-Waste \	Nater Treat	ment Plant-				68.08	
	Uniforms)									
				Invoice	e Items	1				
1102447822	Uniforms WWTP	Open			11/22/2021	12/10/2021	11/22/2021			40.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WWTP - Uniform		1.0000	EA	40.7500	40.75				
	G/L Account				Projec	ct			Amount	
		01 (Water and Sewe	er Fund-Waste \	Nater Treat	ment Plant-				40.75	
	Uniforms)			Invoice	e Items	1				
				THVOICE						
1103018395	Uniforms WWTP	Open			11/29/2021		11/29/2021			57.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WWTP - Uniform		1.0000	EA	57.0000	57.00			4 ,	
	G/L Account		F 1 14/ t - 1	M-t Tt.	Project	CT			Amount	
	61-4621-270 Uniforms)	01 (Water and Sewe	er Fund-Waste	water rreat	ment Plant-				57.00	
	Offilioffilis)			Invoice	e Items	1				
				Vendor 4	1477 - CINTAS Tota	ls	Invoice	S 2	21	\$1,430.34
/endor 1170 - CIT	Y OF CHARLESTON/W&S D	EPT								
1050590002 11/21	614 6th St/PD	Open			11/05/2021	12/10/2021	11/05/2021			62.40
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Water service - 614 6th St	/PD	1.0000	EA	62.4000	62.40				
	G/L Account	t			Projec	ct			Amount	
	11-4210-340	07 (General Fund-Po	olice Departmer	nt-Water)					62.40	
				Invoice	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 11/21	404 10th St - fire station #1/FD				11/05/2021	12/10/2021	11/05/2021		,	70.61
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog	Part Number	Contract Number	
	Water service - 404 10th St - fire #1/FD	e station	1.0000		70.6100	70.61	_			
	G/L Account				Projec	ct			Amount	
	11-4221-3407 (G	eneral Fund-Fir	re Departmen	t-Water)					70.61	
				Invoice	e Items	1				
4091009023 11/21	918 17th St- dog training facility/MAINT	Open			11/05/2021	12/10/2021	11/05/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service - 918 17th St- dog facility/MAINT	training	1.0000	EA	16.4200	16.42	2			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (G	eneral Fund-Pa	ırks & Mainter						16.42	
				Invoice	e Items	1				
4091010001 11/21	920 17th St- Pool/MAINT	Open			11/05/2021	12/10/2021	11/05/2021			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 920 17th St- Poo	ol/MAINT	1.0000	EA	14.7800	14.78	3			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (G	eneral Fund-Pa	irks & Mainter		•				14.78	
				Invoice	e Items	1				
1031610014-11/21	1600 B Woodlawn - Sister City/MAINT	Open			11/11/2021	12/10/2021	11/11/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 1600 B Woodlav City/MAINT	ın - Sister	1.0000	EA	16.4200	16.42	2			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (G	eneral Fund-Pa	irks & Mainter		•	_			16.42	
				Invoice	e Items	1				
1030140002 11/21	2801 McKinley Ave- House/WTP	Open			11/12/2021	12/10/2021	11/12/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service - 2801 McKinley A House/WTP	ve-	1.0000	EA	16.4200	16.42	2			
	G/L Account				Projec	ct			Amount	
	61-4611-3407 (W	ater and Sewe	r Fund-Water		•				16.42	
				Invoice	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

21110100		report by v										
Net Amount	Invoice N	Payment Date	Received Date	G/L Date	Due Date	oice Date	Invo	Held Reason		Status	Invoice Description	Invoice Number
16.42				11/12/2021	2/10/2021	12/2021	11/1			Open	1600 A Woodlawn - Sister city pavilion/MAINT	1031590032-11/21
		Contract Number	log Part Number	Vendor Catal	Total Amount	nit	Amount/Un	U/M	Quantity		Item Description	P.O. Number
					16.42	200	16.420	EA	1.0000	vn - Sister city	Water service - 1600 A Woodlaw pavilion/MAINT	
		Amount				Project					G/L Account	
		16.42)	nent-Water)	ance Departr	ks & Maintena	eneral Fund-Par	11-4194-3407 (G	
						1	Items	Invoice				
14.78				11/12/2021	.2/10/2021	12/2021	11/1			Open	6050 Rt130 Woodyard/MAINT	1090915018-11/21
		Contract Number	log Part Number	Vendor Catal	Total Amount	nit	Amount/Un	U/M	Quantity		Item Description	P.O. Number
					14.78	300	14.780	EA	1.0000	odyard/MAINT	Water service - 6050 Rt130 Woo	
		Amount				Project					G/L Account	
		14.78)	nent-Water)	ance Departr	ks & Maintena	eneral Fund-Par	11-4194-3407 (G	
						1	Items	Invoice				
14.78				11/12/2021	2/10/2021	12/2021	11/1			Open	17540 Lake Charleston - restrooms/MAINT	1091010001 11/21
		Contract Number	log Part Number	Vendor Catal	Total Amount	nit	Amount/Un	U/M	Quantity		Item Description	P.O. Number
					14.78	300	14.780	EA	1.0000	rleston -	Water service - 17540 Lake Charestrooms/MAINT	
		Amount				Project					G/L Account	
		14.78)	nent-Water)	ance Departr	ks & Maintena	eneral Fund-Par	11-4194-3407 (G	
						1	Items	Invoice				
28.08				11/12/2021	2/10/2021	12/2021	11/1			Open	17801 Lake Charleston Pavilion/MAINT	1091015002 11/21
		Contract Number	log Part Number	Vendor Catal	Total Amount	nit	Amount/Un	U/M	Quantity		Item Description	P.O. Number
					28.08	300	28.080	EA	1.0000	rleston	Water service - 17801 Lake Cha Pavilion/MAINT	
		Amount				Project					G/L Account	
		28.08				•	-	•	ks & Maintena	eneral Fund-Par	11-4194-3407 (G	
						1	Items	Invoice				
16.42				11/12/2021	.2/10/2021	12/2021				Open	17550 Lake Charleston loop - fishing pier/MAINT	1091020010 11/21
		Contract Number	log Part Number	Vendor Catal	Total Amount	nit	Amount/Un	U/M	Quantity		Item Description	P.O. Number
					16.42	200	16.420	EA	1.0000	rleston loop -	Water service - 17550 Lake Cha- fishing pier/MAINT	
		Amount				Project					G/L Account	
		16.42)	-	•	ks & Maintena	eneral Fund-Par	11-4194-3407 (G	
						1	Items	Invoice				



Invoice Due Date Range 11/20/21 - 12/10/21

	1100010 27 10110101 2111010
voice Date Due Date G/L Date	Received Date Payment Date Invoice Net Amount
/23/2021 12/10/2021 11/23/2021	82.10
Unit Total Amount Vendor Cata	og Part Number Contract Number
.000 82.10	
Project	Amount
	82.10
1	
/24/2021 12/10/2021 11/24/2021	16.42
Unit Total Amount Vendor Cata	og Part Number Contract Number
16.42	
Project	Amount
r)	16.42
1	
/24/2021 12/10/2021 11/24/2021	16.42
Unit Total Amount Vendor Cata	og Part Number Contract Number
16.42	
Project	Amount
r)	16.42
1	
/24/2021 12/10/2021 11/24/2021	14.78
Unit Total Amount Vendor Cata	og Part Number Contract Number
7800 14.78	
Project	Amount
r)	14.78
1	
/24/2021 12/10/2021 11/24/2021	16.42
Unit Total Amount Vendor Cata	og Part Number Contract Number
16.42	
Project	Amount
r)	16.42
1	I



Invoice Due Date Range 11/20/21 - 12/10/21

									1 /	
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
061085031 11/21	191 Harrison ave - Kiwanis/MAINT	Open			11/24/2021	12/10/2021	11/24/2021			16.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service - 191 Harriso Kiwanis/MAINT	on ave -	1.0000	EA	16.4200	16.42				
	G/L Account	!			Projec	ct			Amount	
	11-4194-340	07 (General Fund-Pa	arks & Maintena	nce Departi	ment-Water)				16.42	
				Invoice	e Items	1				
		Vendor 117	0 - CITY OF C	HARLESTO	ON/W&S DEPT Total	ls	Invoices	1	.7	\$450.0
endor 1192 - COL	ES COUNTY CLERK & RECO	RDER								
0/31/21	Legal recordings/CLERK/W DEPT	ATER Open			10/31/2021	12/10/2021	10/31/2021			29.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Legal recordings - Legal recordings/CLERK/WATER	DEPT	1.0000	EA	29.0000	29.00				
	G/L Account				Projec	ct			Amount	
		06 (Water and Sewe	er Fund-Water D	epartment-	Other				18.00	
	consulting s		in Clark Lagal w	udin a)					11.00	
	11-4002-320	08 (General Fund-C	ty Clerk-Legal re		e Items	1			11.00	
		Vandar 1103	COLES COLIA				Invoices		1	\$29.0
			- COLES COUN	III CLERK	& RECORDER Total	15	Trivoices		1	\$29.0
	ES COUNTY COUNCIL ON A				12/01/2021	12/10/2021	12/01/2021			2.450.0
2/01/2021	Monthly payment/ADMIN	Open	0	11/84	12/01/2021	12/10/2021		- D A/ /	Control of Monach	2,150.0
P.O. Number	Item Description Other consulting services -	Monthly	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 2,150.0000	2,150.00	Vendor Catalo	g Part Number	Contract Number	
	payment/ADMIN	•	1.0000	LA	,	·				
	G/L Account			D M	Projec	ct			Amount	
	contractual	99 (General Fund-A services)	aministration &	Boards- Ma	nager-Other				2,150.00	
				Invoice	e Items	1				
		Vendor 2937	- COLES COUN	ITY COUN	CIL ON AGING Total	ls	Invoices		1	\$2,150.0
endor 1204 - COL	ES-MOULTRIE ELECTRIC C	OOP								
440400 10/21	RR1 Charleston/WTP	Open			10/31/2021	12/10/2021	10/31/2021			23.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas - RR1 Cha		1.0000	EA	23.5000	23.50	1			
	G/L Account				Projec	ct			Amount	
		03 (Water and Sewe	er Fund-Water T	reatment P	lant-Electricity				23.50	
	& gas)			Invoice	e Items	1				
				11110100						



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number										
Invoice Number	Invoice Description	Status	H	leld Reasoi	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 10/21	RR 3-R3-8 Traffic signal/MFT	Open			10/31/2021	12/10/2021	10/31/2021			52.73
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity - RR 3-R3	-8 Traffic	1.0000	ĒΑ	52.7300	52.73				
	signal/MFT									
	G/L Account				Projec	ct			Amount	
		otor Fuel Tax F	und-Motor Fue	Tax Depa	rtment-Street MFT L	IGHTS (MFT stre	eet lighting)		52.73	
	lights electricity)									
				Invoic	e Items	1				
1569500 10/21	11547 Old State Rd lift/WWTP	Open			10/31/2021	12/10/2021	10/31/2021			162.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas - 11547 Old Sta	te Rd	1.0000	EA	162.9800	162.98				
	lift/WWTP									
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (W	ater and Sewe	r Fund-Waste V	/ater Treat	ment Plant-				162.98	
	Electricity & gas)			Toursia	o Thomas	1				
				TUVOIC	e Items	1				
2020100 10/21	6050 Rt130 Woodyard/MAINT	Open			10/31/2021	12/10/2021	10/31/2021			34.00
2039100 10/21						T , , , ,	Vandar Catal	log Part Number	Contract Number	
2039100 10/21 P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount		og Fart Nurriber	COITH act Nulliber	
	Item Description Electricity & gas - 6050 Rt130		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 34.0000	34.00		og Fait Nullibel	Contract Number	
	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT		- ,		34.0000	34.00		og Fart Number		
	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account	15 10	1.0000	EA	34.0000 <i>Projec</i>	34.00		og Fart Number	Amount	
	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge	eneral Fund-Pa	1.0000	EA	34.0000 <i>Projec</i>	34.00		og rait Number		
	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account	eneral Fund-Pa	1.0000	EA nce Depart	34.0000 Project ment-	34.00		og rait ivullibel	Amount	
P.O. Number	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas)		1.0000	EA nce Depart	34.0000 Project ment- e Items	34.00 ct		og rait ivullibel	Amount	40.20
P.O. Number 2107500 10/21	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT	eneral Fund-Pa Open	1.0000 rks & Maintena	EA nce Depart Invoic	34.0000	34.00 at 1 12/10/2021	10/31/2021		<i>Amount</i> 34.00	40.20
P.O. Number	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description		1.0000 rks & Maintena Quantity	EA nce Depart Invoic	34.0000 Project ment- e Items 10/31/2021 Amount/Unit	34.00 ct 1 12/10/2021 Total Amount	10/31/2021 Vendor Catal	log Part Number	Amount	40.20
P.O. Number 2107500 10/21	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description Electricity & gas - Fishing pier &		1.0000 rks & Maintena	EA nce Depart Invoic	34.0000	34.00 at 1 12/10/2021	10/31/2021 Vendor Catal		<i>Amount</i> 34.00	40.20
P.O. Number 2107500 10/21	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description		1.0000 rks & Maintena Quantity	EA nce Depart Invoic	34.0000 Project ment- e Items 10/31/2021 Amount/Unit	34.00 ct 1 12/10/2021 Total Amount 40.20	10/31/2021 Vendor Catal		<i>Amount</i> 34.00	40.20
P.O. Number 2107500 10/21	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description Electricity & gas - Fishing pier & pavillion/MAINT	Open	1.0000 rks & Maintena Quantity 1.0000	EA Invoice U/M EA	34.0000 Project ment- e Items 10/31/2021 Amount/Unit 40.2000 Project	34.00 ct 1 12/10/2021 Total Amount 40.20	10/31/2021 Vendor Catal		Amount 34.00 Contract Number	40.20
P.O. Number 2107500 10/21	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description Electricity & gas - Fishing pier & pavillion/MAINT G/L Account	Open	1.0000 rks & Maintena Quantity 1.0000	EA Invoice U/M EA	34.0000 Project ment- e Items 10/31/2021 Amount/Unit 40.2000 Project	34.00 ct 1 12/10/2021 Total Amount 40.20	10/31/2021 Vendor Catal		Amount 34.00 Contract Number Amount	40.20
P.O. Number 2107500 10/21	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description Electricity & gas - Fishing pier & pavillion/MAINT G/L Account 11-4194-3403 (Ge	Open	1.0000 rks & Maintena Quantity 1.0000	EA Invoice U/M EA nce Depart	34.0000 Project ment- e Items 10/31/2021 Amount/Unit 40.2000 Project ment-	34.00 ct 1 12/10/2021 Total Amount 40.20	10/31/2021 Vendor Catal		Amount 34.00 Contract Number Amount	40.20
P.O. Number 2107500 10/21	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description Electricity & gas - Fishing pier & pavillion/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas)	Open	1.0000 rks & Maintena Quantity 1.0000	EA Invoice U/M EA nce Depart	34.0000 Project ment- e Items 10/31/2021 Amount/Unit 40.2000 Project ment- e Items	34.00 ct 1 12/10/2021 Total Amount 40.20 ct	10/31/2021 Vendor Catal		Amount 34.00 Contract Number Amount	
P.O. Number 2107500 10/21 P.O. Number	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description Electricity & gas - Fishing pier & pavillion/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Lake bathrooms/MAINT	Open eneral Fund-Pa	1.0000 arks & Maintena Quantity 1.0000 arks & Maintena	EA Invoic U/M EA Ince Depart Invoic	34.0000 Project ment- e Items 10/31/2021 Amount/Unit 40.2000 Project ment- e Items 10/31/2021	34.00 ct 1 12/10/2021 Total Amount 40.20 ct 1 12/10/2021	10/31/2021 Vendor Catal	log Part Number	Amount 34.00 Contract Number Amount	
P.O. Number 2107500 10/21 P.O. Number	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description Electricity & gas - Fishing pier & pavillion/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Lake bathrooms/MAINT Item Description	Open eneral Fund-Pa Open	1.0000 rks & Maintena Quantity 1.0000	EA Invoic U/M EA Invoic Invoic	34.0000 Project ment- e Items 10/31/2021 Amount/Unit 40.2000 Project ment- e Items	34.00 ct 1 12/10/2021 Total Amount 40.20 ct 1 12/10/2021	10/31/2021 Vendor Catal 10/31/2021 Vendor Catal		Amount 34.00 Contract Number Amount 40.20	
P.O. Number 2107500 10/21 P.O. Number	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description Electricity & gas - Fishing pier & pavillion/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Lake bathrooms/MAINT	Open eneral Fund-Pa Open	1.0000 arks & Maintena Quantity 1.0000 arks & Maintena Quantity	EA Invoic U/M EA Ince Depart Invoic	34.0000 Project ment- e Items 10/31/2021 Amount/Unit 40.2000 Project ment- e Items 10/31/2021 Amount/Unit 42.3800	34.00 ct 1 12/10/2021 Total Amount 40.20 ct 1 12/10/2021 Total Amount 42.38	10/31/2021 Vendor Catal 10/31/2021 Vendor Catal	log Part Number	Amount 34.00 Contract Number Amount 40.20	
P.O. Number 2107500 10/21 P.O. Number	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description Electricity & gas - Fishing pier & pavillion/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathroom G/L Account	Open eneral Fund-Pa Open ns/MAINT	1.0000 arks & Maintena Quantity 1.0000 arks & Maintena Quantity 1.0000	EA Invoice U/M EA Invoice Invoice U/M EA	34.0000 Project ment- e Items 10/31/2021 Amount/Unit 40.2000 Project ment- e Items 10/31/2021 Amount/Unit 42.3800 Project	34.00 ct 1 12/10/2021 Total Amount 40.20 ct 1 12/10/2021 Total Amount 42.38	10/31/2021 Vendor Catal 10/31/2021 Vendor Catal	log Part Number	Amount 34.00 Contract Number Amount 40.20 Contract Number Amount	
P.O. Number 2107500 10/21 P.O. Number	Item Description Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Fishing pier & pavillion/MAINT Item Description Electricity & gas - Fishing pier & pavillion/MAINT G/L Account 11-4194-3403 (Ge Electricity & gas) Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathroom	Open eneral Fund-Pa Open ns/MAINT	1.0000 arks & Maintena Quantity 1.0000 arks & Maintena Quantity 1.0000	EA Invoice U/M EA Invoice Invoice U/M EA	34.0000 Project ment- e Items 10/31/2021 Amount/Unit 40.2000 Project ment- e Items 10/31/2021 Amount/Unit 42.3800 Project	34.00 ct 1 12/10/2021 Total Amount 40.20 ct 1 12/10/2021 Total Amount 42.38	10/31/2021 Vendor Catal 10/31/2021 Vendor Catal	log Part Number	Amount 34.00 Contract Number Amount 40.20 Contract Number	40.20



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
2225300 10/21	RT 16 & Loxa Rd lights/MFT	Open			10/31/2021	12/10/2021	10/31/2021		118.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Street lights electricity - RT 16 lights/MFT	& Loxa Rd	1.0000	EA	118.6400	118.64			
	G/L Account				Projec	ct		Amount	
			und-Motor Fu	el Tax Depar	tment-Street MFT L	_IGHTS (MFT stre	eet lighting)	118.64	
	lights electricity	')			T1				
				Invoice		1			
2247700 10/21	LIT Pavillion/MAINT	Open			10/31/2021	12/10/2021	10/31/2021		64.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Electricity & gas - LIT Pavillion	n/MAINT	1.0000	EA	64.7800	64.78			
	G/L Account	·			Proje	ct		Amount	
	11-4194-3403 (Electricity & gas	General Fund-Pa	rks & Mainten	ance Departr	nent-			64.78	
	Electricity & gas	5)		Invoice	Items	1			
262200 10/21	Conveit dialete/MET	Onen		11110100			10/21/2021		1 100 72
363200 10/21 P.O. Number	Security lights/MFT Item Description	Open	Quantity	U/M	10/31/2021 Amount/Unit	12/10/2021	10/31/2021 Vendor Catalog Part Number	r Contract Number	1,108.72
P.O. Number	Street lights electricity - Secur	ity lights/MET	1.0000	EA	1,108.7200	1,108.72	_	CONTRACT NUMBER	
	G/L Account	ity lights/MF1	1.0000	LA	1,106.7200 <i>Proje</i> c	· ·		Amount	
	-,	Motor Fuel Tax F	und-Motor Fu	el Tax Denar	tment-Street MFT I		et liahtina)	1,108.72	
	lights electricity		ana motor ra	ci rux Depui		2101110 (111 1 001	sec lighting)	1/1001/12	
	,	•		Invoice	e Items	1			
660400 10/21	2400 Cambridge - Heritage Woods/MAINT	Open			10/31/2021	12/10/2021	10/31/2021		37.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Electricity & gas - 2400 Cambi Woods/MAINT	ridge - Heritage	1.0000	EA	37.8700	37.87			
	G/L Account				Projec	ct		Amount	
	11-4194-3403 (Electricity & gas	(General Fund-Pa s)	rks & Mainten	ance Departr	ment-			37.87	
	31.	,		Invoice	: Items	1			
719500 10/21	Tornado siren/MAINT	Open			10/31/2021	12/10/2021	10/31/2021		75.74
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Electricity & gas - Tornado sire	en/MAINT	1.0000	EA	75.7400	75.74	_		
	G/L Account				Proje			Amount	
	11-4194-3403 (General Fund-Pa	rks & Mainten	ance Departr	,			75.74	
	Electricity & gas			•					
				Invoice	: Items	1			



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08600 10/21	River pump house/WTP	Open			10/31/2021	12/10/2021	10/31/2021			544.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - River pum	ρ house/WTP	1.0000	EA	544.7300	544.73				
	G/L Account				Projec	t			Amount	
		(Water and Sewer	Fund-Water Tr	eatment Pla	ant-Electricity				544.73	
	& gas)			Invoice	Items	1				
07600 10/21	Ci-tau Cita Davilliau (MAINIT	0					10/21/2021			41.65
97600 10/21 P.O. Number	Sister City Pavillion/MAINT Item Description	Open	Quantity	U/M	10/31/2021 Amount/Unit		10/31/2021	og Part Number	Contract Number	41.65
P.O. Number	Electricity & gas - Sister City	Pavillion/MAINT	<i>Quantity</i> 1.0000	EA	41.6500	41.65	VEHUOF CALAR	og Part Number	CONTRACT NUMBER	
	G/L Account	ravillon/MAINT	1.0000	LA	Projec				Amount	
	-,	(General Fund-Par	ks & Maintenar	nce Departr					41.65	
	Electricity & g			oo zopa. a.					.1.00	
				Invoice	Items	1				
086900 10/21	NECO electric for October -	Open			10/31/2021	12/10/2021	10/31/2021			224.87
	MAINT									
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Electrical service / MAINT - N October - MAINT	IECO electric for	1.0000	EA	224.8700	224.87				
	G/L Account				Projec	†			Amount	
	-/	(General Fund-Par	ks & Maintenar	nce Departr	-				224.87	
	Electricity & g									
				Invoice	Items	1				
		Vendor 1204	- COLES-MOU	LTRIE ELI	ECTRIC COOP Total	 S	Invoice	s 1	4	\$2,572,79
/ondor 1205 - CON	AMEDICAL ELECTRIC INC	Vendor 1204	- COLES-MOL	JLTRIE EL	ECTRIC COOP Total	S	Invoice	s 1	4	\$2,572.79
	MMERCIAL ELECTRIC INC WP Fauinment Expense - Ra		- COLES-MOU	JLTRIE EL				s 1	4	
Vendor 1205 - CON 20338101	MMERCIAL ELECTRIC INC WP Equipment Expense - Ra Pumps		- COLES-MOU	JLTRIE EL	11/12/2021		Invoice 11/12/2021	s 1	4	\$2,572.79 218.50
	WP Equipment Expense - Ra		- COLES-MOU			12/10/2021	11/12/2021	s 1	4 Contract Number	
20338101	WP Equipment Expense - Ra Pumps <i>Item Description</i> Pump Repair / WTP - WP Eq	w Open			11/12/2021	12/10/2021	11/12/2021			
20338101	WP Equipment Expense - Ra Pumps Item Description Pump Repair / WTP - WP Eq Raw Pumps	w Open	Quantity	U/M	11/12/2021 Amount/Unit 218.5000	12/10/2021 Total Amount 218.50	11/12/2021		Contract Number	
20338101	WP Equipment Expense - Ra Pumps Item Description Pump Repair / WTP - WP Eq Raw Pumps G/L Account	w Open uipment Expense -	Quantity 1.0000	U/M EA	11/12/2021 Amount/Unit 218.5000 Project	12/10/2021 Total Amount 218.50	11/12/2021 Vendor Catal	og Part Number	Contract Number Amount	
20338101	WP Equipment Expense - Ra Pumps Item Description Pump Repair / WTP - WP Eq Raw Pumps G/L Account 61-4611-3508	w Open uipment Expense - (Water and Sewer	Quantity 1.0000	U/M EA	11/12/2021 Amount/Unit 218.5000	12/10/2021 Total Amount 218.50	11/12/2021 Vendor Catal	og Part Number	Contract Number	
0338101	WP Equipment Expense - Ra Pumps Item Description Pump Repair / WTP - WP Eq Raw Pumps G/L Account	w Open uipment Expense - (Water and Sewer	Quantity 1.0000	U/M EA	11/12/2021 Amount/Unit 218.5000 Project ant-Repair of PW 20	12/10/2021 Total Amount 218.50	11/12/2021 Vendor Catal	og Part Number	Contract Number Amount	
20338101 P.O. Number	WP Equipment Expense - Ra Pumps Item Description Pump Repair / WTP - WP Eq Raw Pumps G/L Account 61-4611-3508 operating equ	w Open uipment Expense - (Water and Sewer ipment)	Quantity 1.0000	U/M EA reatment Pla	11/12/2021 Amount/Unit 218.5000 Project ant-Repair of PW 20	12/10/2021 Total Amount 218.50 219 (Raw Pump	11/12/2021 Vendor Catal Repair at WTF	og Part Number	Contract Number Amount	218.50
P.O. Number	WP Equipment Expense - Ra Pumps Item Description Pump Repair / WTP - WP Eq Raw Pumps G/L Account 61-4611-3508 operating equ WW Lift Station Repair	w Open uipment Expense - (Water and Sewer	<i>Quantity</i> 1.0000 Fund-Water Tr	U/M EA reatment Pla Invoice	11/12/2021 Amount/Unit 218.5000 Project ant-Repair of PW 20 Items 11/12/2021	12/10/2021 Total Amount 218.50 t 0 49 (Raw Pump 1 12/10/2021	11/12/2021 <i>Vendor Catal</i> Repair at WTF 11/12/2021	og Part Number	Contract Number Amount 218.50	
20338101 P.O. Number	WP Equipment Expense - Ra Pumps Item Description Pump Repair / WTP - WP Eq Raw Pumps G/L Account 61-4611-3508 operating equ WW Lift Station Repair Item Description	w Open uipment Expense - (Water and Sewer ipment) Open	Quantity 1.0000 Fund-Water Tr	U/M EA reatment Pla Invoice	11/12/2021 Amount/Unit 218.5000 Project ant-Repair of PW 20 Items 11/12/2021 Amount/Unit	12/10/2021 Total Amount 218.50 t 0 49 (Raw Pump 1 12/10/2021 Total Amount	11/12/2021 <i>Vendor Catal</i> Repair at WTF 11/12/2021	og Part Number	Contract Number Amount	218.50
20338101 <i>P.O. Number</i> 20328401	WP Equipment Expense - Ra Pumps Item Description Pump Repair / WTP - WP Eq Raw Pumps G/L Account 61-4611-3508 operating equ WW Lift Station Repair	w Open uipment Expense - (Water and Sewer ipment) Open	<i>Quantity</i> 1.0000 Fund-Water Tr	U/M EA reatment Pla Invoice	11/12/2021 Amount/Unit 218.5000 Project ant-Repair of PW 20 Items 11/12/2021	12/10/2021 Total Amount 218.50 t 0 49 (Raw Pump 1 12/10/2021	11/12/2021 <i>Vendor Catal</i> Repair at WTF 11/12/2021	og Part Number	Contract Number Amount 218.50	218.50



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number									. ,	
TIVOICE TRAITIBE	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
0328401	WW Lift Station Repair	Open			11/12/2021	12/10/2021	11/12/2021			3,224.7
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
			er Fund-Waste Wa	iter Treatm	ent Plant-Lift PW 20	107 (WWTP Ele	ectric)		3,224.79	
	station mainte	enance)		Invoice	Items 1					
				THVOICE						
20335701	WW Lift Station Repair	Open	0	11/04	11/12/2021		11/12/2021	/ Dt N//	Control to Normale and	116.7
P.O. Number	Item Description	MM Lift Ctation	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 116.7500	10tal Amount 116.75	venaor Cata	log Part Number	Contract Number	
	Lift station repair / WWTP - ' Repair	WWW LIIL Station	1.0000	EA	110.7500	110.75				
	G/L Account				Projec	t			Amount	
	61-4621-2512	(Water and Sewe	er Fund-Waste Wa	iter Treatm	ent Plant-Lift PW 20	107 (WWTP Ele	ectric)		116.75	
	station mainte						•			
				Invoice	Items 1	L				
		Vendor	1205 - COMM	ERCIAL E	LECTRIC INC Totals	5	Invoice	es	3	\$3,560.0
/andor 1213 - CON	SOLIDATED COMMUNICATION	ONS - CCT								12,222
2173458425 11/21	Monthly internet and telepho				11/11/2021	12/10/2021	11/11/2021			171.6
175 150 125 11/21	allocation	пе орен			11/11/2021	12,10,2021	11/11/2021			171.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Telephone Service - Monthly	internet and	1.0000	EA	171.6000	171.60				
	telephone allocation				5 .	,			4	
	G/L Account	(6 15 14			Projec	T			Amount	
	11 4001 2401									I
	11-4001-3401 Telephone exi		dministration & Bo	oards- Man	ager-				48.82	
	Telephone exp	pense)							48.82 33.80	
	Telephone ex 11-4004-3401	pense) (General Fund-C	dministration & Bo omptroller's Office arks & Maintenano	-Telephone	e expense)					
	Telephone ex 11-4004-3401	pense) (General Fund-C (General Fund-P	omptroller's Office	-Telephone ce Departm	e expense) ent-				33.80	
	Telephone ex _l 11-4004-3401 11-4194-3401	pense) (General Fund-C (General Fund-P	omptroller's Office	-Telephone	e expense) ent-	L			33.80	
	Telephone ex 11-4004-3401 11-4194-3401 Telephone ex	pense) (General Fund-C (General Fund-Poense)	omptroller's Office arks & Maintenand	e-Telephone te Departm Invoice	e expense) eent- Items 1		Invoice	25	33.80 88.98	\$171.6
/ondor_1290 - COU	Telephone exp 11-4004-3401 11-4194-3401 Telephone exp	pense) (General Fund-C (General Fund-Poense)	omptroller's Office arks & Maintenand	e-Telephone te Departm Invoice	e expense) ent-		Invoice	es	33.80	\$171.6
	Telephone ex 11-4004-3401 11-4194-3401 Telephone ex Vend JNTY MATERIALS CORPORAT	pense) (General Fund-C (General Fund-Papense) dor 1213 - CONTON	omptroller's Office arks & Maintenand	e-Telephone te Departm Invoice	e expense) ent- Items 1 ATIONS - CCI Totals	5		s	33.80 88.98	·
/endor 1289 - COU 8689919-00	Telephone exp 11-4004-3401 11-4194-3401 Telephone exp Vend JNTY MATERIALS CORPORAT Storm Stuctures for Soccer	pense) (General Fund-C (General Fund-Poense)	omptroller's Office arks & Maintenand	e-Telephone te Departm Invoice	e expense) eent- Items 1		Invoice 11/12/2021	es	33.80 88.98	·
	Telephone ex 11-4004-3401 11-4194-3401 Telephone ex Vend JNTY MATERIALS CORPORAT	pense) (General Fund-C (General Fund-Papense) dor 1213 - CONTON	omptroller's Office arks & Maintenand	e-Telephone te Departm Invoice	e expense) ent- Items 1 ATIONS - CCI Totals	12/10/2021	11/12/2021	es log Part Number	33.80 88.98	·
689919-00	Telephone exp 11-4004-3401 11-4194-3401 Telephone exp Vence Survey MATERIALS CORPORAT Storm Stuctures for Soccer Complex/ENGINEERING Item Description Capital Improvement project	pense) (General Fund-Conse) dor 1213 - CONTON Open	omptroller's Office arks & Maintenand	e-Telephone te Departm Invoice	e expense) pent- Items 1 ATIONS - CCI Totals 11/12/2021	12/10/2021	11/12/2021		33.80 88.98	·
3689919-00	Telephone exp 11-4004-3401 11-4194-3401 Telephone exp Vence JNTY MATERIALS CORPORAT Storm Stuctures for Soccer Complex/ENGINEERING Item Description Capital Improvement project Stuctures for Soccer Complex Stuctures for	pense) (General Fund-Conse) dor 1213 - CONTON Open	omptroller's Office arks & Maintenand ISOLIDATED CO	-Telephone te Departm Invoice MMUNICA	e expense) lent- Items 1 ATIONS - CCI Totals 11/12/2021 Amount/Unit 3,030.0000	12/10/2021 Total Amount 3,030.00	11/12/2021		33.80 88.98	
3689919-00	Telephone exp 11-4004-3401 11-4194-3401 Telephone exp Vence UNTY MATERIALS CORPORAT Storm Stuctures for Soccer Complex/ENGINEERING Item Description Capital Improvement project Stuctures for Soccer Complex G/L Account	pense) (General Fund-Coense) dor 1213 - CONTON Open Ss - Storm x/ENGINEERING	omptroller's Office arks & Maintenand ISOLIDATED CO Quantity 1.0000	Invoice MMUNICA U/M EA	e expense) lent- Items 1 ATIONS - CCI Totals 11/12/2021 Amount/Unit 3,030.0000 Project	12/10/2021 Total Amount 3,030.00	11/12/2021 Vendor Cata	log Part Number	33.80 88.98	
3689919-00	Telephone exp 11-4004-3401 11-4194-3401 11-4194-3401 Telephone exp Vence Storm Stuctures for Soccer Complex/ENGINEERING Item Description Capital Improvement project Stuctures for Soccer Comples G/L Account 11-4095-4106	pense) (General Fund-Propense) dor 1213 - CONTON Open SS - Storm x/ENGINEERING	omptroller's Office arks & Maintenand ISOLIDATED CO	Invoice MMUNICA U/M EA	e expense) tent- Items 1 ATIONS - CCI Totals 11/12/2021 Amount/Unit 3,030.0000 Project tal PW 20	12/10/2021 Total Amount 3,030.00	11/12/2021 Vendor Cata		33.80 88.98	
3689919-00	Telephone exp 11-4004-3401 11-4194-3401 Telephone exp Vence UNTY MATERIALS CORPORAT Storm Stuctures for Soccer Complex/ENGINEERING Item Description Capital Improvement project Stuctures for Soccer Complex G/L Account	pense) (General Fund-Propense) dor 1213 - CONTON Open SS - Storm x/ENGINEERING	omptroller's Office arks & Maintenand ISOLIDATED CO Quantity 1.0000	Invoice MMUNICA U/M EA	e expense) tent- Items 1 ATIONS - CCI Totals 11/12/2021 Amount/Unit 3,030.0000 Project al PW 20 Drive)	12/10/2021 Total Amount 3,030.00	11/12/2021 Vendor Cata	log Part Number	33.80 88.98	\$171.6 3,030.0



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
NTY OFFICE PRODUCTS INC									
Self adhesive tabs& desk calendar/CLERK/UTILITY	Open			11/09/2021	12/10/2021	11/09/2021			107.07
	adhesive	Quantity 1.0000	U/M EA	Amount/Unit 107.0700	<i>Total Amount</i> 107.07		g Part Number	Contract Number	
				Pro	ioct			Amount	
-/	Water and Sewer	Fund-Hility [Denartment-(-	iect				
supplies)	Tracer and Server	Tuna ouncy L	o cparament (J.11.00				31.03	
11-4002-2001 (General Fund-City	Clerk-Office						75.18	
			Invoice	Items	1				
AP stamps/WATER DEPT	Open			11/15/2021	12/10/2021	11/15/2021			232.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
Office Supplies / WATER - AP DEPT	stamps/WATER	1.0000	EA	232.0000	232.00				
G/L Account					iect			Amount	
61-4630-2001 (supplies)	(Water and Sewer	Fund-Water I						232.00	
			Invoice	Items	1				
Ink pens, legal pads, file folde rubber bands/B&D/ADMIN	rs, Open			11/16/2021	12/10/2021	11/16/2021			93.38
Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
file folders, rubber bands/B&D		1.0000	EA						
,				-	iect			Amount	
	General Fund-Adr	ninistration &	Boards- Mar	nager-Office				89.83	
11-4640-2001 ((General Fund-Buil	lding & Devel	opment Servi	ices-Office				3.55	
			Invoice	Items	1				
Calendar, legal pad, tape, pen	/PD Open			11/23/2021	12/10/2021	11/23/2021			96.49
Item Description	,	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	r, legal pad,	1.0000	EA	96.4900	96.49	_			
G/L Account					iect			Amount	
11-4210-2001 (General Fund-Poli	ice Departmei						96.49	
			Invoice						
	Self adhesive tabs& desk calendar/CLERK/UTILITY Item Description Office supplies / CLERK - Self tabs/CLERK G/L Account 61-4610-2001 (supplies) 11-4002-2001 (AP stamps/WATER DEPT Item Description Office Supplies / WATER - AP DEPT G/L Account 61-4630-2001 (supplies) Ink pens, legal pads, file folder ubber bands/B&D/ADMIN Item Description Office Supplies / ADMIN - Ink file folders, rubber bands/B&D G/L Account 11-4001-2001 (supplies) Calendar, legal pad, tape, pen Item Description Office supplies / PD - Calenda tape, pen/PD G/L Account	Self adhesive tabs& desk	Self adhesive tabs& desk Open calendar/CLERK/UTILITY Item Description Quantity Office supplies / CLERK - Self adhesive 1.0000 tabs/CLERK G/L Account 61-4610-2001 (Water and Sewer Fund-Utility I supplies) 11-4002-2001 (General Fund-City Clerk-Office AP stamps/WATER DEPT Open Item Description Quantity Office Supplies / WATER - AP stamps/WATER 1.0000 DEPT G/L Account 61-4630-2001 (Water and Sewer Fund-Water supplies) Ink pens, legal pads, file folders, Open rubber bands/B&D/ADMIN Item Description Quantity Office Supplies / ADMIN - Ink pens, legal pads, file folders, rubber bands/B&D/ADMIN G/L Account 11-4001-2001 (General Fund-Administration & supplies) 11-4640-2001 (General Fund-Building & Devel supplies) Calendar, legal pad, tape, pen/PD Open Item Description Quantity Office supplies / PD - Calendar, legal pad, 1.0000 tape, pen/PD G/L Account	Self adhesive tabs& desk Open calendar/CLERK/UTILITY Item Description Quantity U/M Office supplies / CLERK - Self adhesive 1.0000 EA tabs/CLERK G/L Account 61-4610-2001 (Water and Sewer Fund-Utility Department-Couplies) 11-4002-2001 (General Fund-City Clerk-Office supplies) Invoice AP stamps/WATER DEPT Open Item Description Quantity U/M Office Supplies / WATER - AP stamps/WATER 1.0000 EA DEPT G/L Account 61-4630-2001 (Water and Sewer Fund-Water Department-Supplies) Invoice Ink pens, legal pads, file folders, Open rubber bands/B&D/ADMIN Item Description Quantity U/M Office Supplies / ADMIN - Ink pens, legal pads, 1.0000 EA file folders, rubber bands/B&D/ADMIN G/L Account 11-4001-2001 (General Fund-Administration & Boards- Mar supplies) 11-4640-2001 (General Fund-Building & Development Serv supplies) Calendar, legal pad, tape, pen/PD Open Item Description Quantity U/M Office supplies / PD - Calendar, legal pad, 1.0000 EA tape, pen/PD G/L Account	Self adhesive tabs& desk Open 11/09/2021 calendar/CLERK/UTILITY Item Description Quantity U/M Amount/Unit Office supplies / CLERK - Self adhesive 1.0000 EA 107.0700 tabs/CLERK G/L Account Projection Open	Self adhesive tabs& desk Open 11/09/2021 12/10/2021 12/	Self adhesive tabs& desk Open 11/09/2021 12/10/2021 11/09/2021 10/07/07 10/07/07 10/07/07 10/07/07/07/07/07/07/07/07/07/07/07/07/07	Self adhesive tabs& desk	Self adhesive tabs& desk

Vendor 1225 - COX MOTORS



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Ctatus	Hall	d Dones	Invoice Date	Duo Data	C/I Data	Descived Date	Payment Date	Invoice Not Arrayan
Invoice Number 093336	Invoice Description	Status	Неі	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number	safety tests/FD	Open	Quantity	11/04	10/13/2021		10/13/2021	og Part Number	Contract Number	42.00
P.O. Nullibel	Item Description Repair of vehicles - safety	toctc/ED	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 42.0000	42.00		by Part Number	COITH ACT NUMBER	
	G/L Account		1.0000	LA	Projec				Amount	
	-/	03 (General Fund-Fir	re Denartment-Rei	nair of vel		2013 AEV Traun	naHawk Tyne 1	III Chevrolet	42.00	
	11 1221 330	os (General Fana Fi	e Department Rep	pull of vel	Ambul	•	nanawik Type I	III Chevrolet	12.00	
				Invoice	Items	Ĺ				
			Vendor	1225 -	COX MOTORS Totals	5	Invoice	S	1	\$42.00
endor 2891 - CRA	IG ANTENNA SERVICE, INC	C.								
12670	Repair of radios/FD	Open			11/19/2021	12/10/2021	11/19/2021			389.9
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Repair of radios - Repair of		1.0000	EA	389.9500	389.95				
	G/L Account				Project	t			Amount	
	11-4221-350	09 (General Fund-Fi	e Department-Rep		•	i			389.95	
				Invoice	Items 1	L				
		Vendor 2	891 - CRAIG AN	TENNA S	SERVICE, INC. Totals	S	Invoice	S	1	\$389.9
/endor 1229 - CRI	TES TITLE COMPANY									
2111059-1	Search & exam/ATTORNEY	/ Open			11/25/2021	12/10/2021	11/25/2021			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other contractual services	- Search &	1.0000	EA	175.0000	175.00				
	exam/ATTORNEY									
	G/L Account			0.1	Projec	t			Amount	
	11-4052-399 services)	99 (General Fund-Ci	ty Attorney's Office	e-Otner c	ontractual				175.00	
	services)			Invoice	Items 1	1				
		Vo	ndor 1220 - CP	TTEC TIT	LE COMPANY Totals		Invoice		1	 \$175.00
		VC	11001 1229 - CK	1112 111	LL COMPANT Totals	>	THVOICE:	5	1	\$175.00
	HAEL CUNNINGHAM	0			12/02/2021	12/10/2021	12/02/2021			205.00
.2/2/2021 <i>P.O. Number</i>	Annual Registration Fee	Open	Ouantite:	11/04	12/02/2021		12/02/2021	a a Dawk Musee has	Contract Number	385.00
P.O. Number	Item Description	tration Eco	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 385.0000	385.00		og Part Number	Contract Number	
	Annual Fee - Annual Regist		1.0000	EA	265.0000 <i>Projec</i>				Amount	
	,	ر 04 (General Fund-Cit	ty Attorney's Office	e-Professi	,	L			385.00	
	membership		ty Attorney's Office	C 1 101C331	Offici				303.00	
		,		Invoice	Items	l				

Vendor 2184 - DONOHUE & ASSOCIATES



Invoice Due Date Range 11/20/21 - 12/10/21

								report by v	Cildoi Ilivoic
Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WW Nutrient Removal Capital	Open			11/19/2021	12/10/2021	11/19/2021			1,817.50
		Quantity	11/M	Amount/Unit	Total Amount	Vandar Cata	log Part Number	Contract Number	1
,	. WWW Nutrient	,	,	,			iog Part Number	CONTRACT NUMBER	
		1.0000	LA	1,017.5000	1,017.50				
G/L Account				Proje	ct			Amount	
		Fund-Waste Wa	ater Treatn	ment Plant- PW 1	8 18 (Nutrient Re	emoval at WW	TP)	1,817.50	
Capital improver	ment projects)		Travalac	Thomas	1				
		2404 00							
		or 2184 - DO	NOHUE &	ASSOCIATES Tota	IS	Invoice	es	1	\$1,817.50
-									
	Open				, ,				118.70
		,	,				log Part Number	Contract Number	
Vehicle parts and supplies - Slice adjustable/STREET	de pad	1.0000	EA	118.7000	118.70				
G/L Account				Proje	ct			Amount	
•	General Fund-Str	eet Department	-Vehicle pa	arts & 2584	(2584 - 2003 Fo	ord Bucket Tru	ck #45)	118.70	
эцррнез)			Invoice	e Items	1				
	Vendor 1273	- DRAKE-SCR	UGGS EQ	UIPMENT,INC Tota	ls	Invoice	es	1	\$118.70
ST & SON OF COLES COUNTY									
Wire Braid Hose-Flare	Open			11/29/2021	12/10/2021	11/29/2021			50.43
		Quantity	11/M	Δmount/I Init	Total Amount	Vendor Cata	log Part Number	Contract Number	1
,	re Braid Hose-	,	,	,			log rait ivalliber	Contract Number	
Flare Swivel/STREET		1.0000	_, .	551.1555	551.15				
G/L Account				Proje	ct			Amount	
	General Fund-Stre	eet Department	-Vehicle pa	arts & 0788	(0788 2014 Ford	F150 #110)		50.43	
supplies)			Invoice	e Items	1				
	Vendor 12	280 - DUST & S	ON OF CO	OLES COUNTY Tota	 ls	Invoice	 es	1	 \$50.43
TERN THE TNOTS PROPANE GAS									
				11/12/2021	12/10/2021	11/12/2021			21.60
	oz open	Quantity	U/M		, ,	, ,	log Part Number	Contract Number	
,	/W/S GARAGE	,	,	,					
·	,,							Amount	
,	Nater and Sewer	Fund-City Gara	ge-Fuel &					21.60	
		,	-	•	1				
			11110000	, ICCITIO	1				
	WW Nutrient Removal Capital Improvement Planning Item Description Capital Improvement projects - Removal Capital Improvement G/L Account 61-4621-4106 (\(\) Capital improvement G/L Account 61-4621-4106 (\(\) Capital improvement G/L Account 61-4621-4106 (\(\) Capital improvement G/L Account 11-4310-2401 (\(\) Slide pad adjustable/STREET Item Description Vehicle parts and supplies - Slid adjustable/STREET G/L Account 11-4310-2401 (\(\) Supplies) ST & SON OF COLES COUNTY Wire Braid Hose-Flare Swivel/STREET Item Description Vehicle parts and supplies - Wire Flare Swivel/STREET G/L Account 11-4310-2401 (\(\) Supplies) TERN ILLINOIS PROPANE GAS Propane for Forklift/W/S GARAI Item Description Fuel & Oil - Propane for Forklift G/L Account	WW Nutrient Removal Capital Open Improvement Planning Item Description Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer Capital improvement projects) Vend KE-SCRUGGS EQUIPMENT,INC Slide pad adjustable/STREET Open Item Description Vehicle parts and supplies - Slide pad adjustable/STREET G/L Account 11-4310-2401 (General Fund-Straupplies) Vendor 1273 T & SON OF COLES COUNTY Wire Braid Hose-Flare Open Swivel/STREET Item Description Vehicle parts and supplies - Wire Braid Hose- Flare Swivel/STREET G/L Account 11-4310-2401 (General Fund-Straupplies) Vendor 12 TERN ILLINOIS PROPANE GAS Propane for Forklift/W/S GARAGE Open Item Description Fuel & Oil - Propane for Forklift/W/S GARAGE G/L Account	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 Water) Capital improvement projects) Vendor 2184 - DO INCE-SCRUGGS EQUIPMENT, INC Slide pad adjustable/STREET Open Item Description Quantity Vehicle parts and supplies - Slide pad 1.0000 adjustable/STREET G/L Account 11-4310-2401 (General Fund-Street Department supplies) Vendor 1273 - DRAKE-SCR ITEM Description Quantity Vehicle parts and supplies - Wire Braid Hose-Flare Swivel/STREET Item Description Quantity Vehicle parts and supplies - Wire Braid Hose-Flare Swivel/STREET G/L Account 11-4310-2401 (General Fund-Street Department supplies) Vendor 1280 - DUST & STERN ILLINOIS PROPANE GAS Propane for Forklift/W/S GARAGE Open Item Description Quantity Fuel & Oil - Propane for Forklift/W/S GARAGE 1.0000 G/L Account	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) Vendor 2184 - DONOHUE 8 Invoice Vendor 2184 - DONOHUE 8 INVERSE SCRUGGS EQUIPMENT, INC Slide pad adjustable/STREET Open Item Description Quantity U/M Vehicle parts and supplies - Slide pad 1.0000 EA adjustable/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle par supplies) Vendor 1273 - DRAKE-SCRUGGS EQ Tem Description Quantity U/M Vehicle parts and supplies - Wire Braid Hose- Swivel/STREET Item Description Quantity U/M Vehicle parts and supplies - Wire Braid Hose- Flare Swivel/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle par supplies) Invoice Vendor 1280 - DUST & SON OF CO TERN ILLINOIS PROPANE GAS Propane for Forklift/W/S GARAGE Open Item Description Quantity U/M Fuel & Oil - Propane for Forklift/W/S GARAGE 1.0000 EA G/L Account 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel &	WW Nutrient Removal Capital Open 11/19/2021 Improvement Planning Item Description Quantity U/M Amount/Unit Capital Improvement projects - WW Nutrient 1.0000 EA 1,817.5000 Removal Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects) Vendor 2184 - DONOHUE & ASSOCIATES Total Invoice Items Vendor 2184 - DONOHUE & ASSOCIATES Total Invoice Items Vendor 2184 - DONOHUE & ASSOCIATES Total Invoice Items Vendor 2184 - DONOHUE & ASSOCIATES Total Invoice Items Vendor 11/23/2021 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Slide pad 1.0000 EA 118.7000 adjustable/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2584 supplies) Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT, INC Total Item Description Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT, INC Total Item Description Vehicle parts and supplies - Wire Braid Hose-Flare Swivel/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 50.4300 Flare Swivel/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0788 supplies) Invoice Items Vendor 1280 - DUST & SON OF COLES COUNTY Total ITEM ILLINOIS PROPANE GAS Propane for Forklift/W/S GARAGE Open It/12/2021 Item Description Quantity U/M Amount/Unit Fuel & Oil - Propane for Forklift/W/S GARAGE 1.0000 EA 21.6000 G/L Account Fuel & Oil - Propane for Forklift/W/S GARAGE 1.0000 EA 21.6000 Frojection Open College Fuel & Oil)	WW Nutrient Removal Capital Open 11/19/2021 12/10/2021 Improvement Planning Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - WW Nutrient 1.0000 EA 1,817.500 1,817.50	WW Nutrient Removal Capital Open	WW Nutrient Removal Capital Open 11/19/2021 12/10/2021 11/19/2021 Improvement Planning Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects) Vendor Vendor	My Nutrient Removal Capital Open



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	n Invoice D	ate Due Da	te	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1291 - EAS	TERN ILLINOIS UNIVERSITY	1									
54170 P.O. Number	Use of EIU Wrestling Room Item Description Other Contractual Service - I		Quantity 1.0000	U/M EA	11/12/20: Amount/Unit 42.5000			11/12/2021 Vendor Catalog	g Part Number	Contract Number	42.50
	Wrestling Room - REC G/L Account				Pi	roject				Amount	
	22-4510-3999 Other contrac	(Playground & Recitual services)	eation Fund	-Recreation		EC 1002 1700) (Wres	tling Club)		42.50	
		ŕ		Invoic	e Items	1					
		Vendor 129	1 - EASTER	N ILLINOI	S UNIVERSITY T	Totals		Invoices		1 -	\$42.50
Vendor 4566 - MEN	IS SOCCER EASTERN ILLINO	IS UNIVERSITY									
Pre Acad Sum2021	Donation for Instruction in o Pre-Academy program - REC	•			11/19/20	21 12/10/2	2021	11/19/2021			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalog	g Part Number	Contract Number	
	Other Contractual Service - I Instruction in our Pre-Acade		1.0000	EA	300.0000		300.00				
	G/L Account	my program - REC			Pi	roject				Amount	
		(Playground & Reci	reation Fund	-Recreation	Programs- RI	EC 1002 1320	(Pre A	Academy Soccer)	300.00	
	Other contrac	ituai services)		Invoic	e Items	1					
	Vendor 4	566 - MENS SOCC	ER EASTER	N ILLINOI	S UNIVERSITY T	Totals		Invoices		1 -	\$300.00
Vendor 4567 - WOI	MENS SOCCER EASTERN ILL	INOIS UNIVERSIT	Υ								
PreAcad Sum2021	Donation for Instruction in o Pre-Academy program - REC				11/19/20	21 12/10/2	2021	11/19/2021			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalog	g Part Number	Contract Number	
	Other Contractual Service - I Instruction in our Pre-Acade		1.0000	EA	300.0000		300.00				
	G/L Account	my program - REC			Pi	roject				Amount	
	22-4510-3999 Other contrac) (Playground & Recitual services)	reation Fund	-Recreation	Programs- RI	EC 1002 1320) (Pre A	Academy Soccer)	300.00	
				Invoic	e Items	1					
	Vendor 4567	- WOMENS SOCC	ER EASTER	N ILLINOI	S UNIVERSITY	Totals		Invoices		1 -	\$300.00

Vendor 3953 - EXCEL ECOCLEAN



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

P.O. Number P.O. Number Repair of buildings and facilities - Janitorial 1.0000 EA 3,115.000 3,115.00 3,115.00 8 PWJUTILITY/MAINT/PD GA 2,111-943-510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 11-920-510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 11-920-5510 (General Fund-Police Department-Repair of buildings & facilities) 61-16-10-3999 (Water and Sewer Fund-Utility Department-Other PW 19 110 (Public Works Janitorial Services) 650.00 contractual services) 11-920-9510 (General Fund-Police Department-Other PW 19 110 (Public Works Janitorial Services) 650.00 contractual services) 11-920-9510 (General Fund-Police Department-Other PW 19 110 (Public Works Janitorial Services) 650.00 contractual services) 11-90-0510 (General Fund-Police Department-Other PW 19 110 (Public Works Janitorial Services) 650.00 contractual services) 11-90-0510 (General Fund-Police Department-Other PW 19 110 (Public Works Janitorial Services) 650.00 contract Wumber Invoice Items 11-90-0510 (General Fund-Police Items Invoice I	Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Repair of buildings and facilities - Janitorial 1.0000 EA 3,115.000 3,115.00 3,115.00 Amount Vendor Catalog Part Number Contract Number Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW,UTILITY/MAINT/PD (ALacount 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 11-4210-3510 (General Fund-Police Department-Other PW 19 110 (Public Works Janitorial Services) 650.00 contractual services) 650.00 contractual services 1 [Invoice Items 1] Vendor 3953 - EXCEL ECOCLEAN Totals Invoices 1 \$3,115.00 Assy, elect carbide - repair of car Open for fire extinguisher mishap P.O. Number Item Description (General Fund-Premiums, Judgments & Claims-Deductible Insurance Deductible - Assy, elect carbide - insurance Deductible - Amount 11-910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Ilab/Auto) Invoice Items 1 Vendor 4568 - FLEET SAFETY SUPPLY Vendor Catalog Part Number Contract Number Services 1 [Invoice Items 1] [Invoice Items	1022	, ,	Open			11/30/2021	12/10/2021	11/30/2021			3,115.00
Services for City Hall, PD, 8 PW/UTILITY/MAINT/PD G/L Account 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 11-4210-2510 (General Fund-Police Department-Repair of buildings & facilities) 11-4210-2510 (General Fund-Police Department-Parks & Maintenance Department-Parks & Maintenance Department-Parks & Maintenance Department-Repair of buildings & facilities 11-4210-2510 (General Fund-Police Department-Other pW 19 110 (Public Works Janitorial Services) 650.00	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	
Amount 11-119-13-10 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 11-210-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 11-210-3510 (General Fund-Police Department-Repair of buildings & facilities) 61-4610-3999 (Water and Sewer Fund-Utility Department-Other PW 19 110 (Public Works Janitorial Services)) Noncice Items 1 Vendor 3953 - EXCEL ECOCLEAN Totals Invoice Item 1 Vendor 3953 - EXCEL ECOCLEAN Totals Invoice Item 1 Vendor 3953 - EXCEL ECOCLEAN Totals Invoice Item 1 10/11/2021		services for City Hall, PD, &	s - Janitorial	1.0000	EA	3,115.0000	3,115.00				
buildings & facilities) 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities) 61-4610-3999 (Water and Sewer Fund-Utility Department-Other PW 19 110 (Public Works Janitorial Services) 650.00 Vendor 3953 - EXCEL ECOCLEAN Totals Invoices 1 Vendor 4568 - FLEET SAFETY SUPPLY 7928 Assy, elect carbide - repair of car Open 10/11/2021 12/10/2021 10/11/2021 10/11/2021 599.00 P.O. Number Remoter Assy, elect carbide - Resy, elect carbide - 1.0000 EA 599.000 599.00 Insurance Deductible - Assy, elect carbide - 1.0000 EA 599.000 599.00 repair of car for fire extinguisher mishap G/L Account Payments-Liab/Auto) Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices 1 Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices 1 Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices 1 Sendor 1352 - FRATERNAL ORDER OF POLICE 021-00000311 FOP Dues - Police Dues Open 11/26/2021 11/26						Projec	ct			Amount	
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities) 61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services) Invoice Items 1 Vendor 3953 - EXCEL ECOCLEAN Totals Invoices 1 \$3,115.00 Vendor 3953 - EXCEL ECOCLEAN Totals Invoices 1 \$3,115.00 Vendor 4568 - FLEET SAFETY SUPPLY 7928 Assy, elect carbide - repair of car Open for fire extinguisher mishap P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number repair of car for fire extinguisher mishap G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices 1 \$599.00 Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices 1 \$599.00 Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices 1 \$599.00 Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices 1 \$599.00 Payments-Liab/Auto) For Dues - Police Dues Open 11/26/2021 11/26/				arks & Mainten	ance Depart	ment-Repair of				1,848.75	
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual Services) Invoice Items Invoice Items Vendor 3953 - EXCEL ECOCLEAN Totals Invoice S Invo		11-4210-3510 (0		olice Departme	nt-Repair of	buildings &				616.25	
Invoice Items 1 Vendor 3953 - EXCEL ECOCLEAN Totals Invoices 1 \$3,115.00		61-4610 ⁻ 3999 (\		er Fund-Utility [Department-	Other PW 19	9 110 (Public Wo	orks Janitorial Se	rvices)	650.00	
Assy, elect carbide - repair of car Open for fire extinguisher mishap P.O. Number		contractadi servi			Invoice	e Items	1				
Assy, elect carbide - repair of car Open for fire extinguisher mishap P.O. Number Item Description Insurance Deductible - Assy, elect carbide - repair of car for fire extinguisher mishap G/L Account Payments-Liab/Auto) Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoice Items P.O. Number Item Description Invoice Items Item Description Invoice Dues Open Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices				Vendor	3953 - EXC	CEL ECOCLEAN Total	S	Invoices		1	\$3,115.00
for fire extinguisher mishap P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Vendor 4568 - FLE	ET SAFETY SUPPLY									
Insurance Deductible - Assy, elect carbide - repair of car for fire extinguisher mishap G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Nendor 4568 - FLEET SAFETY SUPPLY Totals Vendor 1352 - FRATERNAL ORDER OF POLICE 021-00000311 P.O. Number Item Description Payroll Withholding - 11/26/2021 Deduction Police Dues G/L Account Project Amount \$599.00 Invoice Items 1 \$599.00 Invoice Items 1 \$599.00 Froject Amount Vendor Catalog Part Number Froject Amount Amount Invoice Items Invoice	77928		ar Open			10/11/2021	12/10/2021	10/11/2021			599.00
repair of car for fire extinguisher mishap G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1 Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices 1 \$599.00 Payments-Liab/Auto) Invoice Items 1 Vendor 4568 - FLEET SAFETY SUPPLY Totals FOP Dues - Police Dues Open 11/26/2021 P.O. Number Item Description Payroll Withholding - 11/26/2021 Deduction Payroll Withholding - 11/26/2021 Deduction Police Dues G/L Account 11-2028 (General Fund-FOP dues withholding) Invoice Items 1 Amount Froject Amount Froject Amount 11-2028 (General Fund-FOP dues withholding) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices 1 \$599.00 Vendor 1352 - FRATERNAL ORDER OF POLICE 021-00000311 FOP Dues - Police Dues Open P.O. Number Item Description Payroll Withholding - 11/26/2021 Deduction Police Dues G/L Account Project Amount 11-2028 (General Fund-FOP dues withholding) Invoice Items 1 Invoice Items I				1.0000	EA	599.0000	599.00				
Payments-Liab/Auto) Invoice Items 1		,				,	ct				
Vendor 4568 - FLEET SAFETY SUPPLY Totals Invoices 1 \$599.00				emiums, Judgr	ments & Clai	ms-Deductible				599.00	
Tendor 1352 - FRATERNAL ORDER OF POLICE 021-00000311 FOP Dues - Police Dues Open P.O. Number Item Description Payroll Withholding - 11/26/2021 Deduction Police Dues G/L Account For dues withholding) Invoice Items					Invoice	e Items	1				
021-00000311 FOP Dues - Police Dues Open 11/26/2021 11/26/2021 11/26/2021 11/26/2021 1672.000 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 11/26/2021 Deduction 1.0000 EA 672.000 672.00 Police Dues G/L Account Project Amount 11-2028 (General Fund-FOP dues withholding) Invoice Items 1				Vendor 4568	3 - FLEET SA	AFETY SUPPLY Total	S	Invoices		1	\$599.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 11/26/2021 Deduction 1.0000 EA 672.0000 672.00 Police Dues G/L Account Project Amount 11-2028 (General Fund-FOP dues withholding) Invoice Items 1											
Payroll Withholding - 11/26/2021 Deduction 1.0000 EA 672.0000 672.00 Police Dues G/L Account Project Amount 11-2028 (General Fund-FOP dues withholding) Invoice Items 1			Open								672.00
G/L Account Project Amount 11-2028 (General Fund-FOP dues withholding) Invoice Items 1	P.O. Number	Payroll Withholding - 11/26/20	21 Deduction	. ,	,	,		_	i Part Number	Contract Number	
Invoice Items 1						Projec	ct			Amount	
		11-2028 (Genera	al Fund-FOP due	es withholding))	-				672.00	
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals Invoices 1 \$672.00					Invoice	e Items	1				
			Vendor	1352 - FRATE	RNAL ORD	ER OF POLICE Total	S	Invoices		1	\$672.00

Vendor 1364 - GANO WELDING SUPPLIES



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
856981	Gas - MAINT	Open			09/30/2021	12/10/2021	09/30/2021		6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Park maintenance materials	s - Gas - MAINT	1.0000	EA	6.0000	6.00			
	G/L Account				Projec	ct		Amount	
		3 (General Fund-Pa	arks & Mainter	nance Departr	ment-Park			6.00	
	maintenance	materials)		Invoice	e Items	1			
256254	medical oxygen/FD	Open			11/15/2021	12/10/2021	11/15/2021		
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
, ror rumber	Other supplies - medical ox	vaen/FD	1.0000	,	287.7000	287.70	_	er contract Namber	
	G/L Account		1,0000		Projec			Amount	
	,	9 (General Fund-Fi	ire Departmen	t-Other suppl	,			287.70	
					,	1			
		Venc	lor 1364 - G	ANO WELDI	ING SUPPLIES Total	le .	Invoices		 \$293.70
		Veric	101 1304 - 0	ANO WEED!	ING SOFFLIES TOtal	15	THVOICES	۷	\$233.70
	GERICH TREE FARM				11/05/001	10/10/2021	11 (05 (0001		4 200 00
1763	Trees for square/MFT	Open	0 "	11/04	11/25/2021	12/10/2021	11/25/2021		1,290.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Capital Improvement project square/MFT	cts - Trees for	1.0000	EA	1,290.0000	1,290.00			
	G/L Account				Projec	ct		Amount	
	25-4312-410 improvemen	`	Fund-Motor Fu	uel Tax Depar	tment-Capital PW 2	1 62 (Trees on So	quare)	1,290.00	
	improvemen	e projecto)		Invoice	e Items	1			
		V	endor 4048	- GINGERIO	CH TREE FARM Total	ls	Invoices	1	\$1,290.00
Vendor 2754 - GOE	DECKE COMPANY								
829067	Non-Shrink Grout/UTILITY	Open			11/19/2021	12/10/2021	11/19/2021		1,188.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Watermain materials/ UTIL Grout/UTILITY	ITY - Non-Shrink	1.0000	EA	1,188.5000	1,188.50			
	G/L Account				Projec	ct		Amount	
	61-4610-251 materials)	0 (Water and Sewe	er Fund-Utility	Department-	Watermain			1,188.50	
	materials)			Invoice	e Items	1			
			Vendor 27!	54 - GOEDEC	CKE COMPANY Total	ls	Invoices		\$1,188.50

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
30549719	Printer contract 015-0868097-0				12/01/2021	12/10/2021	12/01/2021		. Cymone Bace	130.00
D.O. M	Xerox copier systems/IS		0	11/04	A t // / tt	T-t-/ A	Mandan Catalan Ban	t 11	Countries at Mississis and	1
P.O. Number	Item Description Other consulting services - Prir	iter contract	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 130.0000	130.00	Vendor Catalog Par	t Number	Contract Number	
	015-0868097-000 Xerox copier	systems/IS	1.0000	LA	130.0000	130.00				
	G/L Account				Proje	ct			Amount	
	11-4060-3106 (0 services)	General Fund-Inf	ormation Serv						130.00	
				Invoice	Items	1				
	Ven	dor 3700 - GR	EAT AMERIC	CA FINANC	IAL SERVICES Tota	ls	Invoices		1 -	\$130.00
	RELSON PLUMBING AND HEA	ΓING								
36329	Porta Potty at VFW - MAINT	Open	_		11/08/2021		11/08/2021			110.00
P.O. Number	Item Description	5 . 5	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Repair of buildings and facilitie at VFW - MAINT	s - Porta Potty	1.0000	EA	110.0000	110.00				
	G/L Account				Proje	ct			Amount	
	11-4194-3510 (6 buildings & facili		ks & Mainten	ance Departr	nent-Repair of				110.00	
	bullulings & racil	ues)		Invoice	Items	1				
36400	Porta Poots for Relay - REC	Open			11/15/2021	12/10/2021	11/15/2021			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Other Contractual Service - RE for Relay - REC	C - Porta Poots	1.0000	EA	270.0000	270.00				
	G/L Account				Proje				Amount	
	22-4510-3999 (F Other contractus		creation Fund-	-Recreation F	Programs- REC 1	1008 5140 (40 M	lile Relay)		270.00	
				Invoice	Items	1				
	Ver	ndor 2654 - H	ARRELSON P	LUMBING A	AND HEATING Tota	ls	Invoices	2	2	\$380.00
Vendor 4038 - HELI	ENA AGRI-ENTERPRISES, LLC									
247175049	Fertilizer/ENGINEERING	Open			11/01/2021	12/10/2021	11/01/2021			972.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Capital Improvement projects - Fertilizer/ENGINEERING	•	1.0000	EA	972.0000	972.00				
	G/L Account				Proje	ct			Amount	
	11-4095-4106 (0 improvement pr		gineering Dep	artment-Cap	ital PW 2 Drive		n 20-00119-00-PV Co	ommunity	972.00	
	·	- ,		Invoice		1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247175048	Fertilizer - MAINT	Open			11/01/2021	12/10/2021	11/01/2021			1,190.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Agricultural Supplies - Fer	tilizer - MAINT	1.0000	EA	1,190.2500	1,190.25	5			
	G/L Accour				Proje	ect			Amount	
		.08 (General Fund-Pa	arks & Maintena	ance Departr	nent-				1,190.25	
	Agricultura	supplies)		Invoice	Items	1				
		Vendor 40	38 - HELENA	AGRI-ENTE	RPRISES, LLC Tota	ıls	Invoices		2	\$2,162.25
Vendor 3798 - HOM	MEFIELD ENERGY									
1396621111	Monthly electric supply all	ocation Open			11/23/2021	12/10/2021	11/23/2021			30,766.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - Monthly allocation	electric supply	1.0000	EA	30,766.2600	30,766.26	j			
	G/L Accour	nt			Proje	ect			Amount	
	11-4194-34	103 (General Fund-Pa	arks & Maintena	ance Departr	nent-				1,005.01	
	Electricity 8	•		•					•	
		103 (General Fund-P							481.07	
	11-4221-34	103 (General Fund-Fi	re Department-	Electricity &	gas)				767.63	
	11-4311-34	103 (General Fund-C	ty Garage-Elect	tricity & gas)					172.47	
	61-4610-34	103 (Water and Sewe	er Fund-Utility D	Department-	Electricity &				205.17	
	gas) 61-4611-34	103 (Water and Sewe	er Fund-Water	Treatment P	ant-Electricity				6,902.07	
	& gas)	ios (mater ana sem	ar and water	i i caci i ci i c	aric Electricity				0/302107	
		103 (Water and Sewe	er Fund-Waste	Water Treati	nent Plant-				13,701.57	
		l gas) 103 (Water and Sewe	er Fund-City Ga	rage-Flectric	ity & gas)				172.47	
		103 (Playground & R							249.67	
					tment-Street MFT	I IGHTS (MFT str	eet liahtina)		7,109.13	
	lights electi	•	runa motor ruc	л тах Бераг	unione succe Pil I	LIGHTS (PH 1 30)	ccc lighting)		7,105.15	
				Invoice	Items	1				
			Vendor 379	8 - HOMEF	IELD ENERGY Tota	ils	Invoices		1 -	\$30,766.26
Vendor 4452 - BRI	AN E HUSTON									
32	Work on car 1 for fire extinguisher accident	Open			11/24/2021	12/10/2021	11/24/2021			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Insurance Deductible - Wo extinguisher accident	ork on car 1 for fire	1.0000	EA	550.0000	550.00				
	G/L Accour	nt			Proje	ect			Amount	
	,	310 (General Fund-P	remiums. Judar	nents & Clair	,				550.00	
	Payments-I		carris, saugi		2 34464516				333.00	
	,	,,		Invoice	Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
			Vendor	4452 - BR	IAN E HUSTON Totals	S	Invoices		1	\$550.00
/endor 1417 - ICR I	MT									
21-4472-4	Semi annual insurance premiu	ums Open			12/01/2021	12/10/2021	12/01/2021			325,975.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Worker Compensation Insural	nce - Semi	1.0000	EA	325,975.0000	325,975.00				
	annual insurance premiums G/L Account				Projec	~†			Amount	
	-/	(General Fund-Pre	emiums. Judo	ments & Cla	,				120,688.00	
	auto insurance		ao, 5 a a g		=				120,000.00	
		(General Fund-Pre	emiums, Judg	ments & Cla	ms-Workers'				142,733.00	
	compensation i	insurance)	. Cund Duami		nto 0 Clains				40 220 00	
	61-4910-3306 Liability & auto	(Water and Sewer	runa-Premi	anis, Juagme	inis a Cidimis-				40,230.00	
		(Water and Sewer	Fund-Premi	ums, Judgme	nts & Claims-				22,324.00	
		ensation insurance							,-	
				Invoic	e Items	1				
				Vendor	1417 - ICRMT Totals	S .	Invoices		1 -	 \$325,975.0
/ondox 4113 TIII	NOIS DEPARTMENT OF INNO	VATION AND TO	CUNOLOCY				111701000		-	ψ323/37310
72210669	Comm charges/PD	Open	CHNOLOG	ſ	11/15/2021	12/10/2021	11/15/2021			354.1
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
7707744771567	Other business services - Con	nm charges/PD	1.0000	,	354.1600	354.16	_	, rare rearriser	Correrace rearriber	
	G/L Account	5 5.5,			Projec				Amount	
	11-4210-3199	(General Fund-Pol	ice Departme	ent-Business	services)				354.16	
				Invoic	e Items	1				
	Vendor 4112 - ILLINOI	S DEPARTMENT	OF INNOV	ATION AND	TECHNOLOGY Totals	S	Invoices		1	 \$354.1
/endor 4092 - IMA	GETREND, INC.									
.31802	recurring monthly bill/FD	Open			10/31/2021	12/10/2021	10/31/2021			1,081.5
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	'
	Other business services - recubill/FD	urring monthly	1.0000	EA	1,081.5000	1,081.50				
	G/L Account				Projec	ct			Amount	
	11-4221-3199	(General Fund-Fire	e Departmen		•				1,081.50	
				Invoic	e Items	1				

Vendor 1469 - INTERNATIONAL CODE COUNCIL, INC



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
3322200 <i>P.O. Number</i>	Annual city membership/B&D Item Description Professional membership - Ann membership/B&D	Open nual city	Quantity 1.0000	,	11/09/2021 Amount/Unit 145.0000	12/10/2021 <i>Total Amount</i> 145.00	11/09/2021 Vendor Catalog Pa	rt Number	Contract Number	145.00
	G/L Account	Conoral Fund Pu	ilding & Dove	olanmant Can	Proj	ect			<i>Amount</i> 145.00	
	11-4640-3704 (0 Professional mei		iliding & Deve	elopment Serv	rices-				145.00	
				Invoice	e Items	1				
	Ve	endor 1469 - I	NTERNATIO	ONAL CODE	COUNCIL, INC Tot	als	Invoices		1	\$145.00
	ERSTATE BILLING SERVICE IN		CK SERVICE							
025621099	Pan, Kit Oil Pain w/Stiffener RA/UTILITY	Open			11/18/2021	12/10/2021	11/18/2021			750.00
P.O. Number	Item Description Vehicle parts and supplies - Particular Conference - Particular Particular - P	n, Kit Oil Pain	Quantity 1.0000	,	Amount/Unit 750.0000	<i>Total Amount</i> 750.00	Vendor Catalog Pa	rt Number	Contract Number	
	w/Stiffener RA/UTILITY G/L Account 61-4610-2401 (\	Water and Sewe	r Fund-Utility	Department-	Proj Vehicle parts 4700		ıt'l Dump Truck - Aut	tomatic)	<i>Amount</i> 750.00	
	& supplies)			Invoice	e Items	1				
	Vendor 3944 - INTERS	TATE BILLING	SERVICE IN	IC- RUSH TR	RUCK SERVICE Tot	als	Invoices		1	\$750.00
endor 1475 - INTL	UNION OF OPERATING									
021-00000314	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			11/26/2021	11/26/2021	11/26/2021			293.7
P.O. Number	Item Description Payroll Withholding - 11/26/20. IUOE Dues - 2nd Check	21 Deduction	Quantity 1.0000	,	Amount/Unit 130.0000	Total Amount 130.00	Vendor Catalog Pa	rt Number	Contract Number	
	G/L Account				Proj	ect			Amount	
	11-2029 (Genera		٠,						40.00	
	61-2029 (Water Payroll Withholding - 11/26/20 OE DUES - 2nd Check		1.0000	٥,	163.7100	163.71			90.00	
	G/L Account				Proj	ect			Amount	
	11-2029 (Genera								89.21	
	61-2029 (Water	and Sewer Fund	d-OE dues wit	-,	e Items	2			74.50	
		Vendor	1475 - IN	TL UNION O	F OPERATING Tot	als	Invoices		1	\$293.7

Vendor 4552 - J.G. SCHOLES TRUCKING INC



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received 62078 Storage trailer Open 11/30/2021 12/10/2021 11/30/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Nu Capital Improvement projects - Storage trailer 1.0000 EA 100.0000 100.00 Capital Improvement projects - Storage trailer 1.0000 EA 100.0000 100.00 Froject 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 (MFT Section 20-00119-00-PV Commimprovement projects)	100.00 umber Contract Number Amount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Nu Capital Improvement projects - Storage trailer 1.0000 EA 100.0000 100.00 rental/ENGINEERING G/L Account Project 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 (MFT Section 20-00119-00-PV Comm	Amount
Capital Improvement projects - Storage trailer 1.0000 EA 100.0000 100.00 rental/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 (MFT Section 20-00119-00-PV Comm	Amount
G/L Account Project 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 (MFT Section 20-00119-00-PV Comm	
	nunity 100.00
	,
Invoice Items 1	
Vendor 4552 - J.G. SCHOLES TRUCKING INC Totals Invoices	1 \$100.00
Vendor 3355 - JOHN DEERE FINANCIAL	
2021-00000315 SHOE -RK - Shoe Reimbursement Open 11/26/2021 11/26/2021 11/26/2021	101.64
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Nu Payroll Withholding - 11/26/2021 Deduction 1.0000 EA 101.6400 101.64	ımber Contract Number
Shoe Reimbursement	
G/L Account Project	Amount
11-2038 (General Fund-Other payroll withholdings)	74.99
61-2038 (Water and Sewer Fund-Other payroll withholdings)	26.65
Invoice Items 1	
36165 Shane Jones safety gear and Open 11/10/2021 12/10/2021 11/10/2021 winter clothes/STREET	327.93
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Nu	ımber Contract Number
Uniforms / STREET - Shane Jones safety gear 1.0000 EA 327.9300 327.93 and winter clothes/STREET	
G/L Account Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)	327.93
Invoice Items 1	
46884 Spade drain & shovel/UTILITY Open 11/19/2021 12/10/2021 11/19/2021	56.97
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Nu Hand Tools / UTILITY - Spade drain & 1.0000 EA 56.9700 56.97	ımber Contract Number
shovel/UTILITY G/L Account Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)	56.97
Invoice Items 1	50.57
44929 RV Antifreeze Gallon Open 11/08/2021 12/10/2021 11/08/2021 (10)/UTILITY	26.90
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Nu	ımber Contract Number
Vehicle parts and supplies - RV Antifreeze 1.0000 EA 26.9000 26.90 Gallon (10)/UTILITY	
G/L Account Project	Amount



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Description	Status	Н	leld Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RV Antifreeze Gallon (10)/UTILITY	Open			11/08/	2021	12/10/2021	11/08/2021			26.90
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	01 (Water and Sewer	Fund-Utility D	epartment	-Vehicle parts			EH Hydroseed	er w/ 13 HP	26.90	
& supplies)					Honda)				
			Invoic	e Items]	_				
Chad Whately - Hi Viz Jacket/UTILITY	Open			11/23/	2021	12/10/2021	11/23/2021			76.98
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
Uniforms / UTILITY - Chac Jacket/UTILITY	l Whately - Hi Viz	1.0000	EA	76.9800		76.98				
G/L Accoun	t				Projec	t			Amount	
61-4610-27	01 (Water and Sewer	Fund-Utility D	epartment	-Uniforms)					76.98	
			Invoic	e Items	1	L				
Nozzle - MAINT	Open			09/13/	2021	12/10/2021	09/13/2021			10.99
Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	olog Part Number	Contract Number	
Park maintenance materia	ls - Nozzle - MAINT	1.0000	EA	10.9900		10.99				
G/L Accoun	t				Projec	t			Amount	
11-4194-25	13 (General Fund-Par	ks & Maintena	nce Depart	ment-Park					10.99	
maintenanc	e materials)									
			Invoic	e Items	1	L				
De-icer - MAINT	Open			11/02/	2021	12/10/2021	11/02/2021			37.26
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
Park maintenance materia	ls - De-icer - MAINT	1.0000	EA	37.2600		37.26				
G/L Accoun	t				Projec	t			Amount	
		ks & Maintena	nce Depart	ment-Park					37.26	
			Invoic	e Items	1	L				
Mulch - MAINT	Open			11/03/	2021	12/10/2021	11/03/2021			
Item Description	- 1-	Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
,	ls - Mulch - MAINT	1.0000	EA	,				<u>J</u>		
									Amount	
11-4194-25		ks & Maintena	nce Depart	ment-Park	-,,				234.36	
mainienanc	e marenais)									
	RV Antifreeze Gallon (10)/UTILITY Item Description 61-4610-24 & supplies) Chad Whately - Hi Viz Jacket/UTILITY Item Description Uniforms / UTILITY - Chac Jacket/UTILITY G/L Accoun 61-4610-27 Nozzle - MAINT Item Description Park maintenance materia G/L Accoun 11-4194-25 maintenance Mulch - MAINT Item Description Park maintenance materia G/L Accoun 11-4194-25 maintenance Mulch - MAINT Item Description Park maintenance materia G/L Accoun 11-4194-25 maintenance materia G/L Accoun 11-4194-25	RV Antifreeze Gallon (10)/UTILITY Item Description 61-4610-2401 (Water and Sewer & supplies) Chad Whately - Hi Viz Open Jacket/UTILITY Item Description Uniforms / UTILITY - Chad Whately - Hi Viz Jacket/UTILITY G/L Account 61-4610-2701 (Water and Sewer Nozzle - MAINT Open Item Description Park maintenance materials - Nozzle - MAINT G/L Account 11-4194-2513 (General Fund-Par maintenance materials) De-icer - MAINT Open Item Description Park maintenance materials - De-icer - MAINT G/L Account 11-4194-2513 (General Fund-Par maintenance materials) Mulch - MAINT Open Item Description Park maintenance materials - Mulch - MAINT G/L Account 11-4194-2513 (General Fund-Par maintenance materials)	RV Antifreeze Gallon (10)/UTILITY Item Description G1-4610-2401 (Water and Sewer Fund-Utility D & supplies) Chad Whately - Hi Viz Jacket/UTILITY Item Description Uniforms / UTILITY - Chad Whately - Hi Viz Jacket/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility D Nozzle - MAINT Open Item Description Quantity Park maintenance materials - Nozzle - MAINT 1.0000 G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials) De-icer - MAINT Open Item Description Quantity Park maintenance materials - De-icer - MAINT 1.0000 G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials) Mulch - MAINT Open Item Description Quantity Park maintenance materials - Mulch - MAINT 1.0000 G/L Account Item Description Quantity Park maintenance materials - Mulch - MAINT 1.0000 G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials - Mulch - MAINT Open Item Description Quantity Park maintenance materials - Mulch - MAINT 1.0000 G/L Account 11-4194-2513 (General Fund-Parks & Maintena	RV Antifreeze Gallon (10)/UTILITY Item Description 61-4610-2401 (Water and Sewer Fund-Utility Department-& supplies) Chad Whately - Hi Viz Jacket/UTILITY Item Description Uniforms / UTILITY - Chad Whately - Hi Viz Jacket/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Department-Invoic) Nozzle - MAINT Open Item Description Park maintenance materials - Nozzle - MAINT 10000 De-icer - MAINT Open Item Description Open Item Descripti	RV Antifreeze Gallon Open 11/08/ (10)/UTILITY Item Description Quantity U/M Amount/Unit 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) Chad Whately - Hi Viz Open 11/23/ Jacket/UTILITY Item Description Quantity U/M Amount/Unit Uniforms / UTILITY - Chad Whately - Hi Viz 1.0000 EA 76.9800 Jacket/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items Nozzle - MAINT Open 09/13/ Item Description Quantity U/M Amount/Unit Park maintenance materials - Nozzle - MAINT 1.0000 EA 10.9900 G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) De-icer - MAINT Open 11/02/ Item Description Quantity U/M Amount/Unit Park maintenance materials - De-icer - MAINT 1.0000 EA 37.2600 G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items Mulch - MAINT Open 11/03/ Item Description Quantity U/M Amount/Unit Park maintenance materials - De-icer - MAINT 1.0000 EA 37.2600 G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Mulch - MAINT Open 11/03/ Item Description Quantity U/M Amount/Unit Park maintenance materials - Mulch - MAINT 1.0000 EA 234.3600 G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park	RV Antifreeze Gallon Open 11/08/2021 (10)/UTILITY Item Description Quantity U/M Amount/Unit 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & 6242 (RV Antifreeze Gallon Open 11/08/2021 12/10/2021 (10)/UTILITY Item Description Quantity U/M Amount/Unit 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) 11/03/2021 12/10/2021 12/10/2021 11/23/2021 12/10/2021 12/1	RV Antifreeze Gallon Open 11/08/2021 12/10/2021 11/08/2021	RV Antifreeze Gallon (10)UTILITY Item Description G1-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) Chad Whately - Hi Viz Open I1/23/2021 12/10/2021 11/23/2021 12/10/2021 11/23/2021 Invoice Items I1 Chad Whately - Hi Viz Open I1/23/2021 12/10/2021 11/23/2021 12/10/2021 11/23/2021 Invoice Items I1 Chad Whately - Hi Viz Open I1/23/2021 12/10/2021 11/23/2021 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Open I1/23/2021 12/10/2021 11/23/2021 Nozzle - MAINT Open Open Open Open Open Open Open Open	RV Antifreeze Gallon (10)/UTILITY Item Description Chad Whately - Hi Viz Open Junitity U/M Amount/Unit Succession of 14610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 6242 (2016 HS - 300 EH Hydroseeder w/ 13 HP 26.90 Hy



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amount
35345	Plumbing supplies - MAINT	Open			11/05/2021	12/10/2021	11/05/2021		42.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials -	Plumbing	1.0000	EA	42.7400	42.74	ŀ		
	supplies - MAINT								
	G/L Account	(C	de O Maintain	Dt	Proje	ect		Amount	
	maintenance m	(General Fund-Par	rks & Mainten	ance Departi	nent-Park			42.74	
	maintenance m	iateriais)		Invoice	e Items	1			
36925	Mulch - MAINT	Open			11/08/2021	12/10/2021	11/08/2021		83.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials -	Mulch - MAINT	1.0000	EA	83.7000	83.70			
	G/L Account				Proje	ect		Amount	
	11-4194-2513 (maintenance m	(General Fund-Par Jaterials)	rks & Mainten	ance Departi	ment-Park			83.70	
	mantenance m	idee idio)		Invoice	e Items	1			
37627	Triple tow hitch pin and marki flags - MAINT	ng Open			11/12/2021	12/10/2021	11/12/2021		98.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials - pin and marking flags - MAIN		1.0000	EA	98.9800	98.98	3		
	G/L Account	ı			Proje	oct		Amount	
	,	(General Fund-Par	rks & Mainten	ance Departi				98.98	
	maintenance m		no ex riument	ance Depart	Tierre i dire			30.30	
				Invoice	e Items	1			
46091	Gloves and antifreeze - MAIN	Г Ореп			11/15/2021	12/10/2021	11/15/2021		58.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials - antifreeze - MAINT	Gloves and	1.0000	EA	58.6400	58.64	 		
	G/L Account				Proje	ect		Amount	
	11-4194-2513 (maintenance m	(General Fund-Par laterials)	rks & Mainten	ance Depart	ment-Park			58.64	
		,		Invoice	e Items	1			
37476	Masking tape and ear plugs - MAINT	Open			11/16/2021	12/10/2021	11/16/2021		14.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials - and ear plugs - MAINT	Masking tape	1.0000	EA	14.2800	14.28	3		
	G/L Account				Proje	ect		Amount	
	11_4104_2513 /	(General Fund-Par	rks & Mainten	ance Departi	ment-Park			14.28	
	maintenance m		TIO CO FIGURE	aco 2 opa. c.					



Invoice Due Date Range 11/20/21 - 12/10/21

The continue Michaella and										
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
382345	Antifreeze - MAINT	Open			11/16/2021	12/10/2021	11/16/2021			43.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Antifreeze -	1.0000	EA	43.0400	43.04				
	G/L Accoun	nt			Projec	t			Amount	
		i13 (General Fund-Pa ce materials)	rks & Mainten	ance Departr	nent-Park				43.04	
				Invoice	Items	1				
38338	Tape - MAINT	Open			11/17/2021	12/10/2021	11/17/2021			4.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materia	ls - Tape - MAINT	1.0000	EA	4.2900	4.29				
	G/L Accoun	nt			Projec	t			Amount	
		i13 (General Fund-Pa ce materials)	rks & Mainten	ance Departr	nent-Park				4.29	
		,		Invoice	Items	1				
39275	Filters and zip ties - MAIN	T Open			11/24/2021	12/10/2021	11/24/2021			53.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materia ties - MAINT	ls - Filters and zip	1.0000	EA	53.9600	53.96				
	ues - Main i									
	G/L Accoun	nt			Projec	t			Amount	
	<i>G/L Accoun</i> 11-4194-25	13 (General Fund-Pa	rks & Mainten	ance Departr		t			Amount 53.96	
	<i>G/L Accoun</i> 11-4194-25		rks & Mainten	ance Departr	nent-Park					
40174	<i>G/L Accoun</i> 11-4194-25	13 (General Fund-Pa	rks & Mainten		nent-Park		11/29/2021			37.86
40174 P.O. Number	<i>G/L Accoun</i> 11-4194-25 maintenanc	13 (General Fund-Pa ce materials)	rks & Mainten		nent-Park Items	1 12/10/2021		log Part Number		37.86
	G/L Account 11-4194-25 maintenance Oil & Oil filter - MAINT Item Description Park maintenance materia	13 (General Fund-Pa re materials) Open		Invoice	nent-Park Items 11/29/2021	1 12/10/2021	Vendor Catal	log Part Number	53.96	37.86
	G/L Account 11-4194-25 maintenance Oil & Oil filter - MAINT Item Description	13 (General Fund-Pa te materials) Open Ils - Oil & Oil filter -	Quantity	Invoice	nent-Park Items 11/29/2021 Amount/Unit	1 12/10/2021 Total Amount 37.86	Vendor Catal	log Part Number	53.96	37.86
	G/L Account 11-4194-25 maintenance Oil & Oil filter - MAINT Item Description Park maintenance materia MAINT G/L Account 11-4194-25	13 (General Fund-Pa te materials) Open Ils - Oil & Oil filter -	Quantity 1.0000	Invoice U/M EA	nent-Park Items 11/29/2021 Amount/Unit 37.8600 Project	1 12/10/2021 Total Amount 37.86	Vendor Catal	log Part Number	53.96 Contract Number	37.86
	G/L Account 11-4194-25 maintenance Oil & Oil filter - MAINT Item Description Park maintenance materia MAINT G/L Account 11-4194-25	Open Open State Oil & Oil filter - Official (General Fund-Pa	Quantity 1.0000	Invoice U/M EA	nent-Park Items 11/29/2021 Amount/Unit 37.8600 Project	1 12/10/2021 Total Amount 37.86	Vendor Catal	log Part Number	53.96 Contract Number Amount	37.86
	G/L Account 11-4194-25 maintenance Oil & Oil filter - MAINT Item Description Park maintenance materia MAINT G/L Account 11-4194-25	Open Open State Oil & Oil filter - Official (General Fund-Pa	Quantity 1.0000	Invoice U/M EA ance Departr	nent-Park Items 11/29/2021 Amount/Unit 37.8600 Project nent-Park	1 12/10/2021 Total Amount 37.86	Vendor Catal	log Part Number	53.96 Contract Number Amount	37.86
P.O. Number	G/L Account 11-4194-25 maintenance Oil & Oil filter - MAINT Item Description Park maintenance materiat MAINT G/L Account 11-4194-25 maintenance	Open Open Is - Oil & Oil filter - Ott General Fund-Pa te materials)	Quantity 1.0000	Invoice U/M EA ance Departr	nent-Park Items 11/29/2021 Amount/Unit 37.8600 Project ment-Park	1 12/10/2021 Total Amount 37.86 t 1 12/10/2021	Vendor Catal	log Part Number	53.96 Contract Number Amount	
<i>P.O. Number</i> 46263	G/L Account 11-4194-25 maintenance Oil & Oil filter - MAINT Item Description Park maintenance materiat MAINT G/L Account 11-4194-25 maintenance tire gauge/FD	Open Open Is - Oil & Oil filter - Ott General Fund-Pa te materials) Open	Quantity 1.0000 rks & Mainten	Invoice U/M EA ance Departr Invoice	nent-Park 11/29/2021 Amount/Unit 37.8600 Project ment-Park Items 11/15/2021	1 12/10/2021 Total Amount 37.86 t 1 12/10/2021	Vendor Catal 11/15/2021 Vendor Catal		53.96 Contract Number Amount 37.86	
<i>P.O. Number</i> 46263	G/L Account 11-4194-25 maintenance Oil & Oil filter - MAINT Item Description Park maintenance materiat MAINT G/L Account 11-4194-25 maintenance tire gauge/FD Item Description	Open Is - Oil & Oil filter - It (General Fund-Pa	Quantity 1.0000 rks & Mainten	Invoice U/M EA ance Departr Invoice	nent-Park 11/29/2021 Amount/Unit 37.8600 Project ment-Park 11/15/2021 Amount/Unit	1 12/10/2021 Total Amount 37.86 21 12/10/2021 Total Amount 29.99	Vendor Catal 11/15/2021 Vendor Catal		53.96 Contract Number Amount 37.86	
<i>P.O. Number</i> 46263	G/L Account 11-4194-25 maintenance of the maintenan	Open Is - Oil & Oil filter - It (General Fund-Pa	Quantity 1.0000 rks & Maintena Quantity 1.0000	Invoice U/M EA Invoice U/M EA	nent-Park 11/29/2021 Amount/Unit 37.8600 Project nent-Park 11/15/2021 Amount/Unit 29.9900 Project	1 12/10/2021 Total Amount 37.86 21 12/10/2021 Total Amount 29.99	Vendor Catal 11/15/2021 Vendor Catal		53.96 Contract Number Amount 37.86 Contract Number	



Invoice Due Date Range 11/20/21 - 12/10/21

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
38381	ratchet straps/FD	Open			11/17/2021	12/10/2021	11/17/2021			39.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / FD - ratchet	straps/FD	1.0000	EA	39.9800	39.98	3			
	G/L Accoun	t			Projec	ct			Amount	
	11-4221-28	01 (General Fund-Fi	re Department-	-Hand tools)					39.98	
				Invoice	e Items	1				
8083	WP Misc Supplies - Misc	Open			11/24/2021	12/10/2021	11/24/2021			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Batteries - WP Misc Suppli	es - Misc	1.0000	EA	7.9900	7.99)			
	G/L Accoun	t			Projec	ct			Amount	
	61-4611-23 maintenanc	10 (Water and Sewe	er Fund-Water	Treatment Pl	ant-Other				7.99	
	mameenane	с зарріїся)		Invoice	e Items	1				
16977	WW Misc. Supplies	Open			11/19/2021	12/10/2021	11/19/2021			58.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	58.6500	58.65	5			
	G/L Accoun	t			Projec	ct			Amount	
	-/	10 (Water and Sewe	er Fund-Waste	Water Treati	,	(0000 - Misc. Ed	aiuc.)		58.65	
		tenance supplies)				(0000 1 11001 20	4		50.05	
				Invoice	e Items	1				
39233	WW Misc. Supplies	Open			11/23/2021	12/10/2021	11/23/2021			35.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenanc Supplies	ce - WW Misc.	1.0000	EA	35.4300	35.43	3			
	G/L Accoun	t			Projec	ct			Amount	
		10 (Water and Sewe	er Fund-Waste	Water Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)		35.43	
	Other maint	tenance supplies)		Invoice	e Items	1				
		Ve	ndor 3355 -	JOHN DEER	RE FINANCIAL Total	S	Invoice	es 2		 \$1,482.56
/endor 1497 - 10H	N HENRY FOSTER CO									1,
NV-00484529	WW Misc. Supplies	Open			11/12/2021	12/10/2021	11/12/2021			87.10
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Number	Other repair & maintenance	ce - WW Misc.	1.0000	EA	87.1600	87.16		log i art ivamber	Contract Number	
	Supplies <i>G/L Accoun</i>	t			Projec	7			Amount	
	61-4621-23	10 (Water and Sewe tenance supplies)	er Fund-Waste	Water Treati		(0000 - Misc. Ed	quip.)		87.16	
	Outer maint	criance supplies)		Invoice	e Items	1				
				11110100	. 1001113	-				I



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1512 - KIR (18365 <i>P.O. Number</i>	Truss package/ENGINEERING Item Description Capital Improvement projects	·	Quantity 1.0000	<i>U/M</i> EA	11/16/ Amount/Unit 14,820.0000			11/16/2021 Vendor Cata	alog Part Number	Contract Number	14,820.00
	package/ENGINEERING G/L Account 11-4095-4106 improvement p	(General Fund-Engrojects)	gineering Depa			Project PW 20 Drive)		n 20-00119-0	0-PV Community	<i>Amount</i> 14,820.00	
				Invoic	e Items	1	•				
18380	Double hung window & pictur windows/ENGINEERING	e Open			11/16/	2021	12/10/2021	11/16/2021			9,896.00
P.O. Number	Item Description Capital Improvement projects		Quantity 1.0000	U/M EA	Amount/Unit 9,896.0000		Total Amount 9,896.00	Vendor Cata	alog Part Number	Contract Number	
	window & picture windows/EN G/L Account 11-4095-4106 improvement p	(General Fund-Eng	gineering Depa	rtment-Cap	oital	Project PW 20 Drive)		n 20-00119-0	0-PV Community	<i>Amount</i> 9,896.00	
	·	,		Invoic	e Items	1					
18405 <i>P.O. Number</i>	Overhead doors/ENGINEERIN Item Description Capital Improvement projects doors/ENGINEERING	·	Quantity 1.0000	U/M EA	11/16/ Amount/Unit 17,406.0000		, ,	11/16/2021 Vendor Cata	alog Part Number	Contract Number	17,406.00
	G/L Account	(General Fund-Eng rojects)	gineering Depa			Drive)	26 (MFT Section	n 20-00119-0	0-PV Community	<i>Amount</i> 17,406.00	
4050				Invoic	e Items	1		11/17/2021			
18500	Common wall doors, shop doo restroom doors/ENGINEERING				11/17/	2021	12/10/2021	11/17/2021			10,750.00
P.O. Number	Item Description Capital Improvement projects doors, shop doors, restroom doors/ENGINEERING	- Common wall	Quantity 1.0000	U/M EA	Amount/Unit 10,750.0000		Total Amount 10,750.00	Vendor Cata	alog Part Number	Contract Number	
	G/L Account					Project	t			Amount	
	11-4095-4106 improvement p	(General Fund-Engrojects)	gineering Depa		oital e Items	PW 20 Drive)	•	n 20-00119-0	0-PV Community	10,750.00	
109873	OSB waferboard - MAINT	Open		1111010	11/01/			11/01/2021			 48.12
P.O. Number	Item Description Park maintenance materials -	·	Quantity 1.0000	U/M EA	Amount/Unit 48.1200			Vendor Cata	alog Part Number	Contract Number	
	- MAINT <i>G/L Account</i>					Project	t			Amount	



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number Invoice Description Status Held Reason Invoice Date Due Date G/L Date 109873 OSB waferboard - MAINT Open 11/01/2021 12/10/2021 11/01/2021 1	,
	2021 48.12
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor	
11-4194-2513 (General Fund-Parks & Maintenance Department-Park	48.12
maintenance materials)	.0.22
Invoice Items 1	
116751 Gloves - MAINT Open 11/12/2021 12/10/2021 11/12/2	2021 39.95
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor	r Catalog Part Number Contract Number
Park maintenance materials - Gloves - MAINT 1.0000 EA 39.9500 39.95	
G/L Account Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	39.95
Invoice Items 1	
Vendor 1512 - KIRCHNER BUILDING CENTER Totals I	nvoices 6 \$52,960.07
/endor 2468 - KRONOS	
11839605 October 2021 WFR / EBHR Open 11/17/2021 12/10/2021 11/17/2	2021 612.50
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor	r Catalog Part Number Contract Number
Data Processing Service - October 2021 WFR / 1.0000 EA 612.5000 612.50 EBHR	
G/L Account Project	Amount
11-4700-3101 (General Fund-Human Resources-Data processing	612.50
services)	
Invoice Items 1	
Vendor 2468 - KRONOS Totals I	nvoices 1 \$612.50
/endor 2059 - LAMBO'S - LANMAN OIL CO.	
1744669 Gas - car 3/PD Open 11/19/2021 12/10/2021 11/19/2	2021 45.38
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor	r Catalog Part Number Contract Number
Fuel & Oil - Gas - car 3/PD 1.0000 EA 45.3800 45.38	
G/L Account Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)	45.38
Invoice Items 1	
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals I	nvoices 1 \$45.38

Vendor 4456 - LEGACY GRAPHICS



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31779	Hi-vis Dri-Fit Shirts-New Hires/STREET	Open			11/17/2021	12/10/2021	11/17/2021			240.00
P.O. Number	Item Description Uniforms / STREET - Hi-vis D	Nri-Fit Shirts-Now	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 240.0000	Total Amount 240.00		log Part Number	Contract Number	
	Hires/STREET	THE SHILLS-NEW	1.0000	LA	240.0000	240.00				
	G/L Account	(0 15 16)			Projec	ct			Amount	
	11-4310-2/01	(General Fund-Str	eet Departmer	it-Uniforms) Invoice		1			240.00	
			Vendor 44	56 - LEGA	CY GRAPHICS Total	S	Invoice	2S	1	\$240.00
Vendor 3609 - LEG	ALSHIELD									
11/15/21	November 2021 Premium / E	BHR Open			11/15/2021		11/15/2021			698.05
P.O. Number	Item Description	. / EDUB	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Legalshield - voluntary legal November 2021 Premium / E	insurance/ EBHR - :BHR	1.0000	EA	698.0500	698.05				
	G/L Account				Projec	ct			Amount	
	11-2033 (Gen	eral Fund-Other vo	luntary deduct	•					698.05	
				Invoice	e Items	1				
									_	
			Vendo	or 3609 - I	LEGALSHIELD Total	S	Invoice	!S	1	\$698.05
Vendor 1542 - LOR	RENZ WHOLESALE CO		Vendo	or 3609 - I	LEGALSHIELD Total	S	Invoice	es.	1	\$698.05
564223	RENZ WHOLESALE CO WW Misc. Supplies	Open	Vendo		11/24/2021	12/10/2021	11/24/2021		1	\$698.05 218.80
	WW Misc. Supplies Item Description		Quantity	U/M	11/24/2021 Amount/Unit	12/10/2021 Total Amount	11/24/2021 Vendor Catal	log Part Number	1 Contract Number	·
564223	WW Misc. Supplies Item Description Other repair & maintenance				11/24/2021	12/10/2021	11/24/2021 Vendor Catal			·
564223	WW Misc. Supplies Item Description		Quantity	U/M	11/24/2021 Amount/Unit	12/10/2021 Total Amount 218.80	11/24/2021 Vendor Catal			·
564223	WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account 61-4621-2310		Quantity 1.0000	<i>U/M</i> EA	11/24/2021 Amount/Unit 218.8000 Project	12/10/2021 Total Amount 218.80	11/24/2021 Vendor Catal		Contract Number	·
564223	WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account 61-4621-2310	- WW Misc. (Water and Sewer	Quantity 1.0000	<i>U/M</i> EA	11/24/2021 Amount/Unit 218.8000 Project ment Plant- 0000	12/10/2021 Total Amount 218.80	11/24/2021 Vendor Catal		Contract Number Amount	·
564223	WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account 61-4621-2310	- WW Misc. (Water and Sewellance supplies)	<i>Quantity</i> 1.0000 r Fund-Waste V	U/M EA Vater Treatr Invoice	11/24/2021 Amount/Unit 218.8000 Project ment Plant- 0000	12/10/2021 Total Amount 218.80 ct (0000 - Misc. Ec	11/24/2021 Vendor Catal	log Part Number	Contract Number Amount	·
564223 <i>P.O. Number</i>	WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account 61-4621-2310	- WW Misc. (Water and Sewellance supplies)	<i>Quantity</i> 1.0000 r Fund-Waste V	U/M EA Vater Treatr Invoice	11/24/2021 Amount/Unit 218.8000 Project ment Plant- 2 Items	12/10/2021 Total Amount 218.80 ct (0000 - Misc. Ec	11/24/2021 Vendor Catai Juip.)	log Part Number	Contract Number Amount 218.80	218.80
P.O. Number Vendor 1550 - MAC	WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainter CK MOORE SHOE STORE Boots - John Dahlke/MAINT	- WW Misc. (Water and Sewellance supplies)	<i>Quantity</i> 1.0000 r Fund-Waste V	U/M EA Vater Treatr Invoice	11/24/2021 Amount/Unit 218.8000 Project ment Plant- 0000 2 Items HOLESALE CO Total 11/19/2021	12/10/2021 Total Amount 218.80 ct (0000 - Misc. Ec 1 s	11/24/2021 Vendor Catal Juip.) Invoice 11/19/2021	og Part Number	Contract Number Amount 218.80	218.80
564223 <i>P.O. Number</i> Vendor 1550 - MAC	WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainter CK MOORE SHOE STORE Boots - John Dahlke/MAINT Item Description	- WW Misc. (Water and Sewer ance supplies) Ver	Quantity 1.0000 Fund-Waste Vendor 1542 - I	U/M EA Vater Treatr Invoice LORENZ W	11/24/2021 Amount/Unit 218.8000 Project ment Plant- 0000 of the Items HOLESALE CO Total 11/19/2021 Amount/Unit	12/10/2021 Total Amount 218.80 ct (0000 - Misc. Ec 1 s 12/10/2021 Total Amount	11/24/2021 Vendor Catal Juip.) Invoice 11/19/2021	log Part Number	Contract Number Amount 218.80	\$218.80
P.O. Number Vendor 1550 - MAC	WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainter CK MOORE SHOE STORE Boots - John Dahlke/MAINT Item Description Safety gear & clothing - Boot Dahlke/MAINT	- WW Misc. (Water and Sewer ance supplies) Ver	Quantity 1.0000 Fund-Waste V	U/M EA Vater Treatr Invoice	11/24/2021 Amount/Unit 218.8000 Project ment Plant- 0000 2 Items HOLESALE CO Total 11/19/2021 Amount/Unit 100.0000	12/10/2021 Total Amount 218.80 at (0000 - Misc. Ed 1 s 12/10/2021 Total Amount 100.00	11/24/2021 Vendor Catal Juip.) Invoice 11/19/2021	og Part Number	Contract Number Amount 218.80 1 Contract Number	\$218.80
P.O. Number Vendor 1550 - MAC	WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainter CK MOORE SHOE STORE Boots - John Dahlke/MAINT Item Description Safety gear & clothing - Boot Dahlke/MAINT G/L Account	- WW Misc. (Water and Sewer ance supplies) Ver Open ts - John	Quantity 1.0000 Fund-Waste V 1542 - I Quantity 1.0000	U/M EA Vater Treatr Invoice ORENZ W	11/24/2021 Amount/Unit 218.8000 Project ment Plant- 2 Items HOLESALE CO Total 11/19/2021 Amount/Unit 100.0000 Project	12/10/2021 Total Amount 218.80 at (0000 - Misc. Ed 1 s 12/10/2021 Total Amount 100.00	11/24/2021 Vendor Catal Juip.) Invoice 11/19/2021	og Part Number	Contract Number Amount 218.80 1 Contract Number Amount	\$218.80
P.O. Number Vendor 1550 - MAC	WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account 61-4621-2310 Other mainter CK MOORE SHOE STORE Boots - John Dahlke/MAINT Item Description Safety gear & clothing - Boot Dahlke/MAINT G/L Account	- WW Misc. (Water and Sewer ance supplies) Ver Open ts - John (General Fund-Pa	Quantity 1.0000 Fund-Waste V 1542 - I Quantity 1.0000	U/M EA Vater Treatr Invoice ORENZ W	11/24/2021 Amount/Unit 218.8000 Project ment Plant- 2 Items HOLESALE CO Total 11/19/2021 Amount/Unit 100.0000 Project	12/10/2021 Total Amount 218.80 at (0000 - Misc. Ed 1 s 12/10/2021 Total Amount 100.00	11/24/2021 Vendor Catal Juip.) Invoice 11/19/2021	og Part Number	Contract Number Amount 218.80 1 Contract Number	\$218.80



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00074154	Boots - Curt B/ENGINEERING	Open	_		11/20/2021	12/10/2021	11/20/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Uniforms - ENGINEERING - Boo B/ENGINEERING	ts - Curt	1.0000	EA	100.0000	100.00				
	G/L Account				Projec	+			Amount	
	11-4095-2701 (G	eneral Fund-En	ngineering Depar	tment-Unif		C			100.00	
	11 .055 1/01 (0	o =	.geeg 2 epu.	Invoice	•	1			200.00	
00074117	WP Safety Equip - Steel Toe Bo	nts Onen			11/15/2021	12/10/2021	11/15/2021			100.00
P.O. Number	Item Description	осо орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - WP Saf	etv Equip -	1.0000	EA	100.0000	100.00		og i ai e i tairio ei	00	
	Steel Toe Boots									
	G/L Account				Projec	t			Amount	
	61-4611-2704 (W	ater and Sewe	er Fund-Water Tr	reatment Pl	ant-Safety				100.00	
	gear & clothing)			Invoice	Items	i				
				THVOICE	items .					
		Vendo	or 1550 - MAC	CK MOORE	SHOE STORE Total	S	Invoice	es	3	\$300.00
/endor 4471 - MA (CQUEEN EMERGENCY									
					11/02/2021	12/10/2021	11/03/2021			25.35
P12621	switch/FD	Open			11/03/2021	12/10/2021	11/03/2021			25.5
	switch/FD Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
P12621	•	·	Quantity 1.0000	U/M EA				log Part Number	Contract Number	
P12621	Item Description Vehicle parts and supplies - swil G/L Account	tch/FD	1.0000	EA	Amount/Unit 25.3500 Project	Total Amount 25.35	Vendor Cata		Amount	
P12621	Item Description Vehicle parts and supplies - swit	tch/FD	1.0000	EA ehicle parts	Amount/Unit 25.3500 Project 6 & supplies) 4177 (Total Amount 25.35 t (4177 -2014 Pier	Vendor Cata			
P12621	Item Description Vehicle parts and supplies - swil G/L Account	tch/FD	1.0000	EA	Amount/Unit 25.3500 Project 6 & supplies) 4177 (Total Amount 25.35 t (4177 -2014 Pier	Vendor Cata		Amount	
P12621	Item Description Vehicle parts and supplies - swil G/L Account	cch/FD eneral Fund-Fir	1.0000 re Department-V	EA 'ehicle parts Invoice	Amount/Unit 25.3500 Project 6 & supplies) 4177 (Total Amount 25.35 t (4177 -2014 Pier	Vendor Cata	06)	Amount	
P12621 P.O. Number	Item Description Vehicle parts and supplies - swil G/L Account	cch/FD eneral Fund-Fir	1.0000 re Department-V	EA 'ehicle parts Invoice	Amount/Unit 25.3500 Project s & supplies) Items	Total Amount 25.35 t (4177 -2014 Pier	Vendor Catal	06)	Amount 25.35	
P12621 P.O. Number	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G	cch/FD eneral Fund-Fir	1.0000 re Department-V	EA 'ehicle parts Invoice	Amount/Unit 25.3500 Project s & supplies) Items	Total Amount 25.35 t (4177 -2014 Pier	Vendor Catal	06)	Amount 25.35	\$25.35
P12621 P.O. Number Vendor 4125 - MAT	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G	eneral Fund-Fir	1.0000 re Department-V	EA 'ehicle parts Invoice	Amount/Unit 25.3500 Project s & supplies) 4177 (Items I EMERGENCY Total	Total Amount 25.35 t (4177 -2014 Pier l	ce Pumper 30 Invoice	06)	Amount 25.35	\$25.35
P12621 P.O. Number Vendor 4125 - MAT 0024615754	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G THESON TRI-GAS, INC WP Chemicals - LOX	cch/FD eneral Fund-Fir Vei	1.0000 re Department-V	EA /ehicle parts Invoice	Amount/Unit 25.3500 Project s & supplies) 4177 (Items I EMERGENCY Total 11/24/2021	Total Amount 25.35 t (4177 -2014 Pier l	ce Pumper 30 Invoice	06)	Amount 25.35	\$25.35
P12621 P.O. Number Vendor 4125 - MAT 0024615754	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G THESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Chemica G/L Account	cch/FD eneral Fund-Fir Ver Open Is - LOX	1.0000 re Department-V ndor 4471 - N Quantity 1.0000	EA /ehicle parts Invoice IACQUEEN U/M EA	Amount/Unit 25.3500 Project s & supplies) 4177 (Items I EMERGENCY Total 11/24/2021 Amount/Unit 1,584.8900 Project	Total Amount 25.35 t 4177 -2014 Pier 1 s 12/10/2021 Total Amount 1,584.89	ce Pumper 30 Invoice	06)	Amount 25.35	\$25.35
P12621 P.O. Number Vendor 4125 - MAT 0024615754	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G THESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Chemica G/L Account 61-4611-2109 (W	cch/FD eneral Fund-Fir Ver Open Is - LOX	1.0000 re Department-V ndor 4471 - N Quantity 1.0000	EA /ehicle parts Invoice IACQUEEN U/M EA	Amount/Unit 25.3500 Project s & supplies) 4177 (Items I EMERGENCY Total 11/24/2021 Amount/Unit 1,584.8900 Project	Total Amount 25.35 t 4177 -2014 Pier 1 s 12/10/2021 Total Amount 1,584.89	ce Pumper 30 Invoice	06)	Amount 25.35	\$25.35
P12621 P.O. Number Vendor 4125 - MAT 0024615754	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G THESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Chemica G/L Account	cch/FD eneral Fund-Fir Ver Open Is - LOX	1.0000 re Department-V ndor 4471 - N Quantity 1.0000	EA /ehicle parts Invoice IACQUEEN U/M EA reatment PI	Amount/Unit 25.3500 Project s & supplies) 4177 (Items I EMERGENCY Total 11/24/2021 Amount/Unit 1,584.8900 Project ant-	Total Amount 25.35 t (4177 -2014 Pier 1	ce Pumper 30 Invoice	06)	Amount 25.35 1 Contract Number Amount	\$25.35
P12621 P.O. Number Vendor 4125 - MAT 0024615754	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G THESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Chemica G/L Account 61-4611-2109 (W	cch/FD eneral Fund-Fir Ver Open Is - LOX	1.0000 re Department-V ndor 4471 - N Quantity 1.0000	EA /ehicle parts Invoice IACQUEEN U/M EA	Amount/Unit 25.3500 Project s & supplies) 4177 (Items I EMERGENCY Total 11/24/2021 Amount/Unit 1,584.8900 Project ant-	Total Amount 25.35 t 4177 -2014 Pier 1 s 12/10/2021 Total Amount 1,584.89	ce Pumper 30 Invoice	06)	Amount 25.35 1 Contract Number Amount	\$25.35
P12621 P.O. Number Vendor 4125 - MAT 0024615754	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G THESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Chemica G/L Account 61-4611-2109 (W	cch/FD eneral Fund-Fir Ver Open Is - LOX /ater and Sewe	1.0000 re Department-V ndor 4471 - N Quantity 1.0000 er Fund-Water Tr	EA /ehicle parts Invoice IACQUEEN U/M EA reatment Pl Invoice	Amount/Unit 25.3500 Project s & supplies) 4177 (Items I EMERGENCY Total 11/24/2021 Amount/Unit 1,584.8900 Project ant-	Total Amount 25.35 t (4177 -2014 Pier l s 12/10/2021 Total Amount 1,584.89 t	ce Pumper 30 Invoice	ob) es log Part Number	Amount 25.35 1 Contract Number Amount	\$25.39
P12621 P.O. Number Vendor 4125 - MAT 0024615754 P.O. Number	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G ITHESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Chemica G/L Account 61-4611-2109 (W Chemicals)	cch/FD eneral Fund-Fir Ver Open Is - LOX /ater and Sewe	1.0000 re Department-V ndor 4471 - N Quantity 1.0000 er Fund-Water Tr	EA /ehicle parts Invoice IACQUEEN U/M EA reatment Pl Invoice	Amount/Unit 25.3500 Project s & supplies) 4177 (Items I EMERGENCY Total 11/24/2021 Amount/Unit 1,584.8900 Project ant- Items	Total Amount 25.35 t (4177 -2014 Pier l s 12/10/2021 Total Amount 1,584.89 t	ce Pumper 30 Invoice 11/24/2021 Vendor Catal	ob) es log Part Number	Amount 25.35 1 Contract Number Amount 1,584.89	\$25.39
P12621 P.O. Number Vendor 4125 - MAT 0024615754 P.O. Number	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G ITHESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Chemica G/L Account 61-4611-2109 (W Chemicals)	och/FD eneral Fund-Fir Ver Open Is - LOX /ater and Sewe	1.0000 re Department-V ndor 4471 - N Quantity 1.0000 er Fund-Water Tr	EA /ehicle parts Invoice IACQUEEN U/M EA reatment Pl Invoice	Amount/Unit 25.3500 Project s & supplies) 4177 (Items I EMERGENCY Total 11/24/2021 Amount/Unit 1,584.8900 Project ant- Items	Total Amount 25.35 t (4177 -2014 Pier l s 12/10/2021 Total Amount 1,584.89 t	ce Pumper 30 Invoice 11/24/2021 Vendor Catal	ob) es log Part Number	Amount 25.35 1 Contract Number Amount 1,584.89	\$25.3! 1,584.8! \$1,584.8!
P12621 P.O. Number Vendor 4125 - MAT 0024615754 P.O. Number	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G ITHESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Chemica G/L Account 61-4611-2109 (W Chemicals)	cch/FD eneral Fund-Fir Ver Open Is - LOX /ater and Sewe	1.0000 re Department-V ndor 4471 - N Quantity 1.0000 er Fund-Water Tr	EA /ehicle parts Invoice IACQUEEN U/M EA reatment Pl Invoice	Amount/Unit 25.3500 Project & & supplies) 4177 (Items I EMERGENCY Total 11/24/2021 Amount/Unit 1,584.8900 Project ant- Items TRI-GAS, INC Total	Total Amount 25.35 t 4177 -2014 Pier 1 s 12/10/2021 Total Amount 1,584.89 t 12/10/2021	Invoice Invoice 11/24/2021 Vendor Catal	ob) es log Part Number es	Amount 25.35 1 Contract Number Amount 1,584.89	\$25.35 1,584.89 \$1,584.89
P12621 P.O. Number Vendor 4125 - MAT 0024615754 P.O. Number Vendor 4352 - MED 11/20/2021	Item Description Vehicle parts and supplies - swit G/L Account 11-4221-2401 (G THESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Chemica G/L Account 61-4611-2109 (W Chemicals)	och/FD eneral Fund-Fir Ver Open Is - LOX /ater and Sewe Ven	1.0000 re Department-V ndor 4471 - N Quantity 1.0000 er Fund-Water Tr	EA /ehicle parts	Amount/Unit 25.3500 Project & & supplies) 4177 (Items I EMERGENCY Total 11/24/2021 Amount/Unit 1,584.8900 Project ant- Items TRI-GAS, INC Total	Total Amount 25.35 t 4177 -2014 Pier 1 s 12/10/2021 Total Amount 1,584.89 t 12/10/2021	Invoice Invoice 11/24/2021 Vendor Catal	ob) es log Part Number	Amount 25.35 1 Contract Number Amount 1,584.89	\$25.35 1,584.89 \$1,584.89 22.10



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Cable/PD	Open			11/20/2021	12/10/2021	11/20/2021		22.10
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
11-4210-3199 (General Fund-Po	lice Departmen		•			22.10	
			Invoice	e Items	1			
		Ver	ndor 435 2	2 - MEDIACOM Total	S	Invoices	1 -	\$22.10
O-ILLINOIS CONCRETE, INC								
Concrete supplies/UTILITY	Open			11/15/2021	12/10/2021	11/15/2021		265.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Concrete - Concrete supplies/L	JTILITY	1.0000	EA	265.0000	265.00			
G/L Account				Projec	ct		Amount	
61-4610-2501 (Water and Sewe	r Fund-Utility D	epartment-0	Concrete)			265.00	
			Invoice	e Items	1			
4000 PSI/MFT	Open			11/15/2021	12/10/2021	11/15/2021		2,835.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Concrete - 4000 PSI/MFT		1.0000	EA	2,835.0000	2,835.00			
G/L Account				Projec	ct		Amount	
	Motor Fuel Tax F	Fund-Motor Fue	l Tax Depar	tment- PW 18	3 23 (CDBG - RLF	SW PROJECT)	2,835.00	
Concrete)			Invoice	e Items	1			
4000 PSI/MFT	Open			11/15/2021	12/10/2021	11/15/2021		2,178.75
•	оро	Quantity	U/M			, -, -	r Contract Number	
,		,	,			_		
•				,	•		Amount	
25-4312-2501 (Motor Fuel Tax F	und-Motor Fue	l Tax Depar			SW PROJECT)	2,178.75	
Concrete)			Invoice	e Items	1			
4000 PSI/MFT	Open			11/15/2021	12/10/2021	11/15/2021		787.50
	OP O	Ouantity	U/M				r Contract Number	
,		,	,					
							Amount	
	Motor Fuel Tax F	und-Motor Fue	l Tax Depar			SW PROJECT)	787.50	
Concrete)								
	Cable/PD Item Description 11-4210-3199 (D-ILLINOIS CONCRETE, INC Concrete supplies/UTILITY Item Description Concrete - Concrete supplies/U G/L Account 61-4610-2501 (4000 PSI/MFT Item Description Concrete - 4000 PSI/MFT G/L Account 25-4312-2501 (I Concrete) 4000 PSI/MFT Item Description Concrete - 4000 PSI/MFT G/L Account 25-4312-2501 (I Concrete) 4000 PSI/MFT Item Description Concrete - 4000 PSI/MFT G/L Account Concrete)	Cable/PD Open Item Description 11-4210-3199 (General Fund-Po D-ILLINOIS CONCRETE, INC Concrete supplies/UTILITY Open Item Description Concrete - Concrete supplies/UTILITY G/L Account 61-4610-2501 (Water and Sewe 4000 PSI/MFT Open Item Description Concrete - 4000 PSI/MFT G/L Account 25-4312-2501 (Motor Fuel Tax Found Concrete - 4000 PSI/MFT G/L Account 25-4312-2501 (Motor Fuel Tax Found Concrete - 4000 PSI/MFT G/L Account 25-4312-2501 (Motor Fuel Tax Found Poescription Concrete - 4000 PSI/MFT G/L Account Concrete - 4000 PSI/MFT G/L Account Concrete - 4000 PSI/MFT G/L Account	Cable/PD Item Description Quantity 11-4210-3199 (General Fund-Police Departmen Ver P-ILLINOIS CONCRETE, INC Concrete supplies/UTILITY Concrete - Concrete supplies/UTILITY Open Item Description G/L Account 61-4610-2501 (Water and Sewer Fund-Utility D 4000 PSI/MFT Open Item Description Quantity Concrete - 4000 PSI/MFT 25-4312-2501 (Motor Fuel Tax Fund-Motor Fue Concrete) 4000 PSI/MFT Open Item Description Quantity Concrete - 4000 PSI/MFT 1.0000 G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fue Concrete) 4000 PSI/MFT Open Item Description Quantity Concrete - 4000 PSI/MFT Open Item Description Quantity Concrete - 4000 PSI/MFT I.0000 G/L Account Concrete - 4000 PSI/MFT Open Item Description Quantity Concrete - 4000 PSI/MFT I.0000	Cable/PD Item Description 11-4210-3199 (General Fund-Police Department-Business s Invoice Vendor 4352 Vendor 4352 P-ILLINOIS CONCRETE, INC Concrete supplies/UTILITY Open Item Description Concrete - Concrete supplies/UTILITY 1.0000 EA G/L Account 61-4610-2501 (Water and Sewer Fund-Utility Department-Invoice 4000 PSI/MFT Open Item Description Concrete - 4000 PSI/MFT 1.0000 EA G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Depar Concrete) Invoice 4000 PSI/MFT Open Item Description Quantity U/M Concrete - 4000 PSI/MFT 1.0000 EA G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Depar Concrete) Invoice 4000 PSI/MFT Open Item Description Quantity U/M Concrete - 4000 PSI/MFT 1.0000 EA G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Depar Concrete) Invoice 4000 PSI/MFT Open Item Description Quantity U/M Concrete - 4000 PSI/MFT 1.0000 EA	Cable/PD Open Quantity U/M Amount/Unit 11-4210-3199 (General Fund-Police Department-Business services)	Cable/PD	Cable/PD	Cable/PD



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	F	leld Reasor	n Invoice D	ate Due Da	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
242406	4000 PSI/UTILITY	Open			11/15/20	21 12/10/	2021	11/15/2021			1,451.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	A <i>mount</i>	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje PSI/UTILITY	ects - 4000	1.0000	EA	1,451.2500	1	,451.25				
	G/L Accoun	t			P	roject				Amount	
	61-4610-41 improveme	06 (Water and Sewent projects)	er Fund-Utility D	epartment-	·Capital P'	N 20 82 (3rd	St Water	r Main)		1,451.25	
				Invoic	e Items	1					
242580	4.0 Cubic Yards 4000PSI/N FUEL TAX	MOTOR Open			11/17/20	21 12/10/	/2021	11/17/2021			366.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	4 <i>mount</i>	Vendor Cata	log Part Number	Contract Number	
	Concrete - 4.0 Cubic Yards FUEL TAX	s 4000PSI/MOTOR	1.0000	EA	366.0000		366.00				
	G/L Accoun	rt			P	roject				Amount	
	25-4312-25 Concrete)	01 (Motor Fuel Tax I	Fund-Motor Fue	l Tax Depa	rtment- P'	N 18 23 (CDI	BG - RLF	SW PROJEC	T)	366.00	
				Invoic	e Items	1					
242581	6.5 Yards 4000PSI/MOTOF	R FUEL Open			11/17/20	21 12/10/	/2021	11/17/2021			682.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	A <i>mount</i>	Vendor Cata	log Part Number	Contract Number	
	Concrete - 6.5 Yards 4000 TAX	PSI/MOTOR FUEL	1.0000	EA	682.5000		682.50				
	G/L Accoun	rt			P	roject				Amount	
	25-4312-25 Concrete)	01 (Motor Fuel Tax I	Fund-Motor Fue	l Tax Depa	rtment- P'	N 18 23 (CDI	BG - RLF	SW PROJEC	T)	682.50	
				Invoic	e Items	1					
242582	16.0 CY 4000PSI/UTILITY	Open			11/17/20	21 12/10/	/2021	11/17/2021			1,680.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	A <i>mount</i>	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projection 4000PSI/UTILITY	ects - 16.0 CY	1.0000	EA	1,680.0000	1	,680.00				
	G/L Accoun	rt			P	roject				Amount	
	61-4610-41 improveme	06 (Water and Sewent projects)	er Fund-Utility D	epartment-	·Capital P	N 20 82 (3rd	St Water	r Main)		1,680.00	
				Invoic	e Items	1					
242838	8 Cubic Yards 4000PSI/MC FUEL TAX	OTOR Open			11/23/20	21 12/10/	/2021	11/23/2021			840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total A	A <i>mount</i>	Vendor Cata	log Part Number	Contract Number	
	Concrete - 8 Cubic Yards 4 FUEL TAX	1000PSI/MOTOR	1.0000	EA	840.0000		840.00				
	G/L Accoun					roject				Amount	
	25-4312-25 Concrete)	01 (Motor Fuel Tax I	Fund-Motor Fue	l Tax Depa	rtment- P'	N 18 23 (CDI	BG - RLF	SW PROJEC	Τ)	840.00	
				Invoic	e Items	1					



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Dat	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242839	Ext/Winter Concrete/Chloride/MOTOR I TAX	Open FUEL			11/23/2021	12/10/2021	11/23/2021			2,418.75
P.O. Number	Item Description Concrete - Ext/Winter Concrete/Chloride/MOTOR I	FUEL TAX	Quantity 1.0000	U/M EA	Amount/Unit 2,418.7500	Total Amount 2,418.75	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Pro	ject			Amount	
	25-4312-250 Concrete)	1 (Motor Fuel Tax I	Fund-Motor Fu			18 23 (CDBG - RL	.F SW PROJECT)		2,418.75	
				Invoice	! Items	1				
242840	Ext/Winter Concrete/Chloride/UTILITY	Open			11/23/2021	12/10/2021	11/23/2021			1,731.75
P.O. Number	Item Description Capital Improvement project Concrete/Chloride/UTILITY	cts - Ext/Winter	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,731.7500	Total Amount 1,731.75	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Pro	ject			Amount	
	61-4610-410 improvement	6 (Water and Sewe t projects)	er Fund-Utility I	Department-0	Capital PW	20 82 (3rd St Wat	ter Main)		1,731.75	
	·	, , ,		Invoice	e Items	1				
242841	Ext/Winter Concrete/Chloride/MOTOR I TAX	Open FUEL			11/23/2021	12/10/2021	11/23/2021			630.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Bolt to fix concrete hole cut Ext/Winter Concrete/Chloric TAX		1.0000	EA	630.0000	630.00)			
	G/L Account				Pro	ject			Amount	
	25-4312-250 Concrete)	1 (Motor Fuel Tax I	Fund-Motor Fu		Driv	20 26 (MFT Sections) (e)	on 20-00119-00-	PV Community	630.00	
				Invoice	e Items	1				
42842	4000PSI/MOTOR FUEL TAX	Open			11/23/2021	12/10/2021	11/23/2021			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - 4000PSI/MOTOR	R FUEL TAX	1.0000	EA	210.0000	210.00)			
	G/L Account				-	ject			Amount	
	25-4312-250 Concrete)	1 (Motor Fuel Tax I	Fund-Motor Fu	•	Driv	· .	on 20-00119-00-	PV Community	210.00	
				Invoice	! Items	1				
		Vendor :	1576 - MID-I	LLINOIS CO	ONCRETE, INC To	tals	Invoices	1		 \$16,076.

Vendor 1584 - MIDWEST METER INC



Invoice Due Date Range 11/20/21 - 12/10/21

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
137845-IN	6" saddles/UTILITY	Open			11/15/2021	12/10/2021	11/15/2021			216.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Watermain materials/ UTIL	ITY - 6"	1.0000	EA	216.0000	216.00				
	saddles/UTILITY									
	G/L Account				Proje	ect			Amount	
		0 (Water and Sewer	Fund-Utility De	epartment-\	Watermain				216.00	
	materials)			Invoice	Items	1				
12704C TN	2"	ILITY On an		11110100			11/15/2021			
137846-IN	2" compression coupler/UT	ILITY Open	Ouantitu	11/04	11/15/2021	12/10/2021	11/15/2021	a Dant Number	Combinat Number	220.0
P.O. Number	Item Description	TTV 2"	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 220.0000		Vendor Catalo	g Part Number	Contract Number	
	Watermain materials/ UTILI compression coupler/UTILI		1.0000	EA	220.0000	220.00				
	G/L Account	! !			Proje	ect			Amount	
	61-4610-251	0 (Water and Sewer	Fund-Utility De	epartment-\	-				220.00	
	materials)	•	•							
				Invoice	e Items	1				
		,	Vendor 1584	- MIDWES	ST METER INC Tota	ıls	Invoices		2	\$436.0
landar 1EO1 MIC	SISSIPPI LIME CO								_	7
1591 - M15 1582582	WP Chemicals - Lime	Open			11/18/2021	12/10/2021	11/18/2021			6,387.7
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	0,367.7
T.O. Wallibel	Chemicals / WTP - WP Cher	micals - Lime	1.0000	EA	6,387.7400	6,387.74		g rait ivallibel	CONTRACT NUMBER	
	G/L Account	medio Lime	1.0000		Proje	•			Amount	
	,	9 (Water and Sewer	· Fund-Water Tr	eatment Pl	-				6,387.74	
	Chemicals)	(11000 0110							.,	
				Invoice	e Items	1				
		\	/endor 1591 -	MISSISS	IPPI LIME CO Tota	ıls	Invoices		1	\$6,387.7 ⁻
/ 4E02 MID	A CUITDOOD BRODUCTS	·					111701000		-	φο/30/1/
/endor 1592 - MLB 19580	Name plate and carb - MAII	NT Open			09/29/2021	12/10/2021	09/29/2021			40.1
P.O. Number	Item Description	ит Ореп	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
F.O. IVallibel	Park maintenance materials	: - Name plate and	1.0000	EA	40.1300	40.13		y Fait Nuilibei	CONTRACT IVUITIDE	
	carb - MAINT	Hame place and	1.0000	LA	10.1500	10.13				
	G/L Account				Proje	ect			Amount	
		3 (General Fund-Par	ks & Maintenan	nce Departr	ment-Park				40.13	
	maintenance	materials)			T.					
				Invoice	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amoun
9813	Spark plug - MAINT	Open			11/15/2021	12/10/2021	11/15/2021			6.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material MAINT	s - Spark plug -	1.0000	EA	6.0000	6.00				
	G/L Account	-			Proje	ct			Amount	
	11-4194-251 maintenance	l3 (General Fund-Par e materials)	ks & Maintena	nce Departr	ment-Park				6.00	
				Invoice	e Items	1				
		Vendo	or 1592 - ML	B OUTDOO	OR PRODUCTS Tota	ls	Invoice	es	2	\$46.1
	RRIS TRUCKING, LLC									
2796	CA 6 road pack for SC build site prep/ENGINEERING	ding Open			11/13/2021	12/10/2021	11/13/2021			9,270.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje for SC building site prep/El		1.0000	EA	9,270.2200	9,270.22				
	G/L Account				Proje	ct			Amount	
		06 (General Fund-Eng	gineering Depa	rtment-Cap	ital PW 2	0 26 (MFT Sectio	n 20-00119-0	0-PV Community	9,270.22	
	improvemen	t projects)		Toursian	Drive	' .				
				Invoice	e Items	<u>1</u>				
		Ver	ndor 3721 - N	MORRIS T	RUCKING, LLC Tota	ls	Invoice	es	1	\$9,270.2
endor 2490 - MUN	IICIPAL EMERGENCY SERV	ICE - MES-ILLINO	IS							
1646258	control valve/FD	Open			11/19/2021					273.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipm valve/FD	nent - control	1.0000	EA	273.4000	273.40				
	G/L Account				Proje				Amount	
	11-4221-35(equipment)	08 (General Fund-Fire	e Department-I	Repair of op	erating 0000	(0000 - Misc. Ed	Juip.)		273.40	
	equipment			Invoice	e Items	1				
	Vendor 249	00 - MUNICIPAL EI	MERGENCY S	ERVICE - N	MES-ILLINOIS Tota	ls	Invoice	es	1	 \$273.4
endor 3092 - NAP	A - EASTERN ILLINOIS AU	TO SUPPLY								
08232	Connector Hydraulic adapter/UTILITY	Open			11/04/2021	12/10/2021	11/04/2021			21.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies Hydraulic adapter/UTILITY	- Connector	1.0000	EA	21.7900	21.79				
	G/L Account				Proje				Amount	
		01 (Water and Sewer	Fund-Utility D	epartment-\	Vehicle parts 6053	(2017 Case TV38	30 loader)		21.79	
	& supplies)			Invoice	Itoms	1				
				THVOICE	: 1(6)115	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108281	PX Prem Grey Silicone/GARAGE/MECHANI	Open IC			11/09/2021	12/10/2021	11/09/2021			9.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Silicone/GARAGE/MECHANI	- PX Prem Grey IC	1.0000	EA	9.1700	9.17				
	G/L Account	•			Proje	ect			Amount	
	11-4311-240)1 (General Fund-Cit	y Garage-Vehic		supplies) 0000 e Items	(0000 - Misc. Ed 1	luip.)		9.17	
108283	AC Evaporator Core/STREE	T Open			11/09/2021	12/10/2021	11/09/2021			132.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Core/STREET	- AC Evaporator	1.0000	EA	132.8100	132.81				
	G/L Account	-			Proje	ect			Amount	
	11-4310-240 supplies))1 (General Fund-Sti	eet Departmen	t-Vehicle p	arts & 6652	(6652 - 2006 Fo	ord F150 Ext.	Cab)	132.81	
	,			Invoice	e Items	1				
108284	Grease Fitting/GARAGE/MECHANIC	Open			11/09/2021	12/10/2021	11/09/2021			6.08
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Fitting/GARAGE/MECHANIC		1.0000	ÉA	6.0800	6.08				
	G/L Account				Proje	ect			Amount	
	11-4311-240	1 (General Fund-Cit	y Garage-Vehic	le parts & s	supplies) 0000	(0000 - Misc. Ed	ιμip.)		6.08	
				Invoice	e Items	1				
108295	Glass Cleaner (6)/GARAGE/MECHANIC	Open			11/10/2021	12/10/2021	11/10/2021			58.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - (6)/GARAGE/MECHANIC	- Glass Cleaner	1.0000	EA	58.5200	58.52				
	G/L Account				Proje				Amount	
	11-4311-240)1 (General Fund-Cit	y Garage-Vehic	•	supplies) 0000 e Items	(0000 - Misc. Ed 1	luip.)		58.52	
108327	Oil & Cab Filters/UTILITY	Open			11/12/2021	12/10/2021	11/12/2021			47.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Filters/UTILITY	- Oil & Cab	1.0000	EA	47.2300	47.23				
	G/L Account				Proje	ect			Amount	
	61-4610-240 & supplies)	01 (Water and Sewe	r Fund-Utility Do	epartment-	Vehicle parts 9211	(92112021 Dum	o Truck)		47.23	
	., ,			Invoice	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108347	Fuel Filter (3)/UTILITY	Open			11/15/2021	12/10/2021	11/15/2021		,	158.55
P.O. Number	Item Description	·	Quantity U	//M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -	Fuel Filter	1.0000	EA	158.5500	158.55				
	(3)/UTILITY				5 .	,			4 ,	
	G/L Account	(Mater and Cowe	r Fund-Utility Depart	mont \	Proje	ct (4700 - 2012 In	t'l Dump Truc	ek Automatic)	<i>Amount</i> 158.55	
	% supplies)	. (Water and Sewe	runu-otility Depart	linent-v	reflicie parts 4700	(4/00 - 2012 111	ti Dullip II ut	.k - Automatic)	150.55	
	ex 34pp33)		:	Invoice	Items	1				
108348	Fuel Filters (3)/STREET	Open			11/15/2021	12/10/2021	11/15/2021			158.55
P.O. Number	Item Description	·	Quantity U	//M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	Fuel Filters	1.0000	EA	158.5500	158.55				
	(3)/STREET G/L Account				Proje	act			Amount	
	,	(General Fund-St	reet Department-Vel	nicle na	-	(2017 Internation	nal Dumn Tru	ıck)	158.55	
	supplies)	(Certeral Faria Se	rece Beparament ver	neie pe	165 G 5 100	(2017 Internation	nai Bamp me	icity	150.55	
				Invoice	Items	1				
108354	Blower Motor Resister/STRE	ET Open			11/15/2021	12/10/2021	11/15/2021			24.16
P.O. Number	Item Description			//M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Resister/STREET	Blower Motor	1.0000	EA	24.1600	24.16				
	G/L Account				Proje	ect			Amount	
	11-4311-2401	. (General Fund-Cit	ty Garage-Vehicle pa			(6652 - 2006 Fo	ord F150 Ext.	Cab)	24.16	
				Invoice	Items	1				
108360	AC & Heater Door/STREET	Open			11/16/2021	12/10/2021	11/16/2021			27.27
P.O. Number	Item Description		, ,	//M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Door/STREET	AC & Heater	1.0000	EA	27.2700	27.27				
	G/L Account				Proje	ect			Amount	
		. (General Fund-St	reet Department-Vel	nicle pa	rts & 6652	(6652 - 2006 Fo	ord F150 Ext.	Cab)	27.27	
	supplies)			T	Th					
				Invoice		1				
108361	Oil Dry/GARAGE/MECHANIC	Open			11/16/2021		11/16/2021			19.02
P.O. Number	Item Description	0.11	- ,	/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Dry/GARAGE/MECHANIC	Oil	1.0000	EA	19.0200	19.02				
	G/L Account				Proje				Amount	
	11-4311-2401	. (General Fund-Cit	ty Garage-Vehicle pa	irts & s Invoice		(0000 - Misc. Ed 1	luip.)		19.02	



Invoice Due Date Range 11/20/21 - 12/10/21

		.							' '	_ =
Invoice Number	Invoice Description	Status	Held Re		nvoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
108383	Washer Fluid/GARAGE/MEC	HANIC Open			1/18/2021	12/10/2021	11/18/2021			26.76
P.O. Number	Item Description		Quantity U/I					alog Part Number	Contract Number	
	Vehicle parts and supplies -	Washer	1.0000 E	A 26	.7600	26.76	1			
	Fluid/GARAGE/MECHANIC G/L Account				Proje	ct			Amount	
	,	1 (General Fund-Ci	ty Garage-Vehicle part	s & sunnlies)	-	(0000 - Misc. Ed	uin)		26.76	
	11 1311 210	1 (General Fana er		voice Items	0000	1	(uipi)		20.70	
108388	Rubberized	Open			1/19/2021	12/10/2021	11/19/2021			13.88
P.O. Number	Undercoat/GARAGE/MECHA Item Description	NIC	Quantity U/I	1 Amoun	·/I Init	Total Amount	Vandar Cata	alog Part Number	Contract Number	1
r.O. Nullibel	Vehicle parts and supplies -	Pubharizad	1.0000 E		.8800	13.88		nog Fart Ivurriber	CONTRACT NUMBER	
	Undercoat/GARAGE/MECHA		1.0000		.0000	13.00	'			
	G/L Account				Proje	ct			Amount	
	11-4311-240	1 (General Fund-Ci	ty Garage-Vehicle part	s & supplies)	0000	(0000 - Misc. Ed	quip.)		13.88	
			In	voice Items		1				
108425	Hyd Hose Fittings/STREET	Open			1/24/2021	12/10/2021	11/24/2021			24.06
P.O. Number	Item Description		Quantity U/I	1 Amoun	/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Fittings/STREET	Hyd Hose	1.0000 E	A 24	.0600	24.06				
	G/L Account				Proje	ct			Amount	
	11-4310-240	1 (General Fund-St	reet Department-Vehic	le parts &	0788	(0788 2014 Ford	F150 #110))	24.06	
	supplies)					_				
			In	voice Items		1				
108426	Washer Fluid/GARAGE/MEC	HANIC Open			1/24/2021	12/10/2021	11/24/2021			40.14
P.O. Number	Item Description		Quantity U/I					alog Part Number	Contract Number	
	Vehicle parts and supplies - Fluid/GARAGE/MECHANIC	Washer	1.0000 E	A 40	.1400	40.14				
	G/L Account				Proje				Amount	
	11-4311-240	1 (General Fund-Ci	ty Garage-Vehicle part			(0000 - Misc. Ed	quip.)		40.14	
			In	voice Items		1				
108439	Sea Foam (24)/GARAGE/MECHANIC	Open		:	1/29/2021	12/10/2021	11/29/2021			191.76
P.O. Number	Item Description		Quantity U/I	1 Amoun	/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - (24)/GARAGE/MECHANIC	Sea Foam	1.0000 E	A 191	.7600	191.76				
	G/L Account				Proje				Amount	
	11-4311-240	1 (General Fund-Ci	ty Garage-Vehicle part In	s & supplies) voice Items		(0000 - Misc. Ed 1	ηuip.)		191.76	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	F	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108443	Hyd Hose Fittings/STREET	Open			11/29/2021	12/10/2021	11/29/2021			32.68
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - F Fittings/STREET	lyd Hose	1.0000	EA	32.6800	32.68	3			
	G/L Account				Proje	ect			Amount	
		(General Fund-Str	eet Departmen	nt-Vehicle p	arts & 0788	(0788 2014 Ford	l F150 #110)		32.68	
	supplies)			Invoic	e Items	1				
108446	4 S/T/T Lamp/STREET	Open			11/29/2021	12/10/2021	11/29/2021			11.05
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - 4 Lamp/STREET	S/T/T	1.0000	EA	11.0500	11.05				
	G/L Account				Proje	ect			Amount	
	11-4310-2401	(General Fund-Str	eet Departmen	nt-Vehicle p	arts & 2584	(2584 - 2003 Fo	ord Bucket Truc	k #45)	11.05	
	supplies)			Invoic	e Items	1				
108455	Exhaust Fluid/UTILITY	Open			11/30/2021	12/10/2021	11/30/2021			12.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/UT	ILITY	1.0000	EA	12.4900	12.49)			
	G/L Account				Proje	ect			Amount	
	61-4610-2201	(Water and Sewer	r Fund-Utility D	epartment-	Fuel & oil)				12.49	
				Invoic	e Items	1				
107727	Oil - Maint	Open			09/22/2021	12/10/2021	09/22/2021			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / MA	INT - Oil - Maint	1.0000	EA	11.9800	11.98	3			
	G/L Account				Proje				Amount	
	11-4194-2401 parts & supplie		rks & Maintena	nce Depart	ment-Vehicle 8060	(EXMARK lawn n	nower)		11.98	
				Invoic	e Items	1				
108362	Engine degreaser/FD	Open			11/16/2021	12/10/2021	11/16/2021			6.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Fuel & Oil - Engine degreaser	/FD	1.0000	EA	6.5600	6.56	;			
	G/L Account				Proje	ect			Amount	
	11-4221-2201	(General Fund-Fire	e Department-l						6.56	
				Invoic	e Items	1				
108366	copper spray/FD	Open			11/17/2021	12/10/2021	11/17/2021			7.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - c	opper spray/FD	1.0000	EA	7.6900	7.69)			
	G/L Account				Proje	ect			Amount	
	11-4221-2401	(General Fund-Fire	e Department-\	Vehicle par	ts & supplies) 4466	(1938 Boyer Mar	vel Fire Engine)	7.69	
				Invoic	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
108370	gasket/FD	Open	. icic		11/17/2021		11/17/2021		. aja.	1.26
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number	
	Vehicle parts and supplies	- gasket/FD	1.0000	EA	1.2600	1.26				
	G/L Account	-			Projec				Amount	
	,		Fire Department-Veh	icle parts	,	(1938 Boyer Mar	vel Fire Engin	e)	1.26	
		(11 11 11 11		Invoice		1		,		
108378	brake pads, rotor/FD	Open			11/18/2021	12/10/2021	11/18/2021			239.66
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- brake pads,	1.0000	EA	239.6600	239.66				
	rotor/FD									
	G/L Account				Projec				Amount	
	11-4221-240	01 (General Fund-F	Fire Department-Veh			(3341 2016 3 X 1	13 Chevy Amb	ulance)	239.66	
				Invoice	Items	1				
108415	coolant/FD	Open			11/23/2021	12/10/2021	11/23/2021			 53.9 ⁴
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - coolant/FD		1.0000	EA	53.9400	53.94				
	G/L Account	t			Projec	ct			Amount	
	11-4221-220	01 (General Fund-F	Fire Department-Fue	l & oil)					53.94	
				Invoice	Items	1				
108447	oil/FD	Open			11/29/2021	12/10/2021	11/29/2021			76.93
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - oil/FD		1.0000	EA	76.9300	76.93				
	G/L Account	t			Projec				Amount	
	11-4221-220	01 (General Fund-F	ire Department-Fue	l & oil)	,				76.93	
		•	·	Invoice	Items	1				
108449	trans fluid, filter/FD	Open			11/29/2021	12/10/2021	11/29/2021			91.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies filter/FD	- trans fluid,	1.0000	EA	91.9800	91.98				
	G/L Account	t			Projec	ct			Amount	
	11-4221-240	01 (General Fund-F	ire Department-Veh	icle parts	s & supplies) 3483	(3483 2016 AEV	TramaHawk T	ypeIII Ambulance	91.98	
				Invoice		1				
108453	def exhaust fluid/FD	Open			11/30/2021	12/10/2021	11/30/2021			26.04
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - def exhaust flu	ıid/FD	1.0000	EA	26.0400	26.04		J		
	G/L Account				Projec				Amount	
	,		Fire Department-Fue	l & oil)					26.04	
		(Invoice	Items	1				
					-					1



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	FIONAL ASSOCIATION OF PAR			iciu ixeasul	i invoice	Date L	ac Date	U/ L Date	Received Date	r dyment Date	THVOICE NET ATHOUT
8732	Membership renewal/CLERK	Open	143		11/10/2	2021 1	2/10/2021	11/10/2021			104.0
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit				og Part Number	Contract Number	
r ror rrannoci	Professional membership - Me	embership	1.0000	EA	104.0000	,	104.00	renden editan	og rare rvarriser	Contract Namber	
	renewal/CLERK	р	2.0000		20000		1000				
	G/L Account					Project				Amount	
	11-4002-3704 (General Fund-Ci	ty Clerk-Profess	sional memb	erships)					104.00	
				Invoice	e Items	1					
	Vendor 3266	- NATIONAL A	SOCIATION	OF PARLIA	MENTARIANS	Totals		Invoice	5	1	\$104.00
endor 2551 - NCF	PERS - 0216 - IL IMRF										
216122021	December 2021 Premium / EB	BHR Open			11/10/2	2021 1	2/10/2021	11/10/2021			192.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Catalo	og Part Number	Contract Number	
	Life insurance employee dedu	ctions / EB -	1.0000	EA	192.0000		192.00				
	December 2021 Premium / EB	BHR									
	G/L Account					Project				Amount	
	11-2033 (Gene	ral Fund-Other v	oluntary deduct	•	_					192.00	
				Invoice	e Items	1					
		Ver	ndor 2551 - N	NCPERS - 0	216 - IL IMRF	Totals		Invoice	5	1 -	\$192.0
endor 1626 - NE-	CO ASPHALT CO INC										
7132	5th St Rail Road Crossing Repair/MFT	Open			11/18/2	2021 1	2/10/2021	11/18/2021			4,890.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects Road Crossing Repair/MFT	- 5th St Rail	1.0000	EA	4,890.0000		4,890.00				
	G/L Account					Project				Amount	
		Motor Fuel Tax	Fund-Motor Fue	el Tax Depar	tment-Capital I	PW 21 86	(5th St Rail I	Road Crossing	Repair)	4,890.00	
	improvement p	rojects)		Invoice	e Items	1					
7133	Reprofile Decker Springs to	Open		21.17 0.10	11/18/2		2/10/2021	11/18/2021			13,500.0
77133	correct drainage/MFT	Орен			11/10/2	2021 1	2/10/2021	11/10/2021			13,300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects	- Reprofile	1.0000	EA	13,500.0000		13,500.00				
	Decker Springs to correct drai				.,		,				
	G/L Account					Project				Amount	
	•	Motor Fuel Tax	Fund-Motor Fue	el Tax Depar	•		` '	ngs Drainage	Pavement	13,500.00	
	improvement p	rojects)				Reprofile))				
				Invoice	e Items	1					
		Ve	endor 1626 -	NE-CO AS	PHALT CO INC	Totals		Invoice		2	 \$18,390.0
		•						2			720,00010

Vendor 1625 - NEAL TIRE & AUTO SERVICE



Invoice Due Date Range 11/20/21 - 12/10/21

		_								
Invoice Number	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
04157613	Flat tire repair/UTILITY	Open			11/08/2021		11/08/2021			47.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - repair/UTILITY	Flat tire	1.0000	EA	47.8200	47.82				
	G/L Account				Pro	iect			Amount	
	61-4610-240: & supplies)	1 (Water and Sewer	Fund-Utility D	Department-\	Vehicle parts 000	0 (0000 - Misc. Ed	luip.)		47.82	
	a supplies)			Invoice	e Items	1				
104159696	Scrap Tire Fee/GARAGE/MECHANIC	Open			11/16/2021	12/10/2021	11/16/2021			3.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Fee/GARAGE/MECHANIC	Scrap Tire	1.0000	EA	3.0000	3.00				
	G/L Account				Pro	iect			Amount	
	11-4311-240	1 (General Fund-City	y Garage-Vehi	cle parts & s	upplies) 000	0 (0000 - Misc. Ed	ղuip.)		3.00	
				Invoice	e Items	1				
104159697	Flat Repair on 590 backhoe/STREET	Open			11/16/2021	12/10/2021	11/16/2021			283.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of vehicles - Flat Rep backhoe/STREET	air on 590	1.0000	EA	283.9300	283.93				
	G/L Account				Pro	iect			Amount	
	11-4310-3503	3 (General Fund-Str	eet Departmer	nt-Repair of Invoice	•	5 (2020 CASE 590) 1	SN Backhoe)		283.93	
104159361	Tires - MAINT	Open			11/09/2021	12/10/2021	11/09/2021			
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / M. MAINT	AINT - Tires -	1.0000	EA	798.7600	798.76		-9		
	G/L Account				Pro	iect			Amount	
	11-4194-240 parts & suppl	1 (General Fund-Par ies)	ks & Maintena	ance Departr	nent-Vehicle 239	7 (2015 Ford Explo	orer - 4WD SU	V)	798.76	
				Invoice	: Items	1				
104159492	tires fuelmx rtd/FD	Open			11/10/2021	12/10/2021	11/10/2021			3,148.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	tires fuelmx rtd/FD	1.0000	EA	3,148.8600	3,148.86				
	G/L Account				Pro	iect			Amount	
	11-4221-240	1 (General Fund-Fire	e Department-	Vehicle part		8 (2019 AEV Type 1	1 Ambulance)		3,148.86	



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Dat	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104159748	WW Vehicle Maintenance - 2 F150 4x4 #54	2004 Open			11/17/2021	12/10/2021	11/17/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of vehicles - WW Veh 2004 F150 4x4 #54	nicle Maintenance -	1.0000	EA	24.6900	24.69)			
	G/L Account				Pro	ject			Amount	
	61-4621-240 Vehicle parts	I (Water and Sewer & supplies)	Fund-Waste W	ater Treati	ment Plant- 769	8 (7698 - 2004 Fo	ord F150 Supe	er Cab 4x4 #54)	24.69	
				Invoice	e Items	1				
		Vendor	1625 - NEAL	TIRE & A	UTO SERVICE TO	tals	Invoice	es	6	\$4,307.06
Vendor 3945 - MA1										
11 10 2021	Hi Vis Jacket	Open			11/10/2021	12/10/2021	11/10/2021			80.43
P.O. Number	Reimbursement/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	I
riorivamber	Uniforms / UTILITY - Hi Vis	Jacket	1.0000	EA	80.4300	80.43		rog rare rvarriser	Contract Namber	
	Reimbursement/UTILITY									
	G/L Account					ject			Amount	
	61-4610-270	I (Water and Sewer	Fund-Utility De		Uniforms) : Items				80.43	
				THVOICE	e items	1				
			Vendo	r 3945 -	MATT NEWBY To	tals	Invoice	es	1	\$80.43
Vendor 3265 - O'R I	EILLY AUTO PARTS									
2323-488190	Air Filter/UTILITY	Open			11/12/2021		11/12/2021			48.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - G/L Account	Air Filter/UTILITY	1.0000	EA	48.8000	48.80)		Amount	
	-/	I (Water and Sewer	· Fund-Hility De	nartment-		<i>ject</i> .1 (92112021 Dum	n Truck)		48.80	
	& supplies)	(Water and Sewer	Turia odilicy Do	.partificit	vernere pares 321	.1 (32112021 Duiii	p Truck)		10.00	
	,			Invoice	e Items	1				
2323-488508	Accumulator/STREET	Open			11/15/2021	12/10/2021	11/15/2021			50.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - Accumulator/STREET		1.0000	EA	50.8100	50.81	l			
	G/L Account				Pro	ject			Amount	
		I (General Fund-Str	eet Department	t-Vehicle pa	arts & 665	52 (6652 - 2006 Fo	ord F150 Ext. (Cab)	50.81	
	supplies)			Invoice	e Items	1				
			ondor 2265	O'DETL'	/ AUTO PARTS To	talc	Invoice	06	2	\$99.61
		V	enuoi 3205 -	OKETLL	AUTO PARTS TO	lais	THVOICE	25	۷	\$39.01

Vendor 1656 - P F PETTIBONE & CO



Invoice Due Date Range 11/20/21 - 12/10/21

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
.81393	51 books - Citation & complaint books/PD	Open			11/29/2021	12/10/2021	11/29/2021			553.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Printed forms - 51 books - Citation books/PD	on & complaint	1.0000	EA	553.4000	553.40				
	G/L Account				Projec	t			Amount	
	11-4210-2004 (Ge	eneral Fund-Poli	ce Departmen	t-Printed for	rms)				553.40	
				Invoice	Items	1				
			Vendor 165	6 - P F PET	TIBONE & CO Total	S	Invoices		1	\$553.4
endor 1660 - PAA l	P PRINTING									
9232	Envelopes/ADMIN	Open			11/22/2021	12/10/2021	11/22/2021			115.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Printed forms - Envelopes/ADMII	N	1.0000	EA	115.0000	115.00				
	G/L Account				Projec	t			Amount	
	11-4001-2004 (Ge	eneral Fund-Adn	ninistration &	Boards- Mar	nager-Printed				115.00	
	forms)			Invoice	Items	1				
			Vendor	1660 - PA	AP PRINTING Total	S	Invoices		1	\$115.0
endor 2885 - PACI	KRATS									
22007	WW Misc. Supplies	Open			11/17/2021	12/10/2021	11/17/2021			15.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance - W	W Misc.	1.0000	EΑ	15.7800	15.78				
	Supplies <i>G/L Account</i>				Projec	+			Amount	
	61-4621-2310 (W		Fund-Waste V	Water Treatr	,	(0000 - Misc. Eq	ιμip.)		15.78	
	Other maintenanc	e supplies)		Invoice	Items	1				
			Ve	endor 288 !	5 - PACKRATS Total	S	Invoices		1	 \$15.75
endor 4329 - PEN I	N CARE									
67113.01	gauge first aid supplies/FD	Open			11/27/2021	12/10/2021	11/27/2021			51.9
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	First Aid Supplies - gauge first ai	d supplies/FD	1.0000	EA	51.9000	51.90	_			
	G/L Account	••			Projec	t			Amount	
	11-4221-2106 (Ge	eneral Fund-Fire	Department-	First aid sup	plies)				51.90	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice D	ate D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M66444	Defibrillator/PD	Open			11/10/20	21 1	2/10/2021	11/10/2021			251.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipment - Defibrillator/PD	-	1.0000	EA	251.6400		251.64				
	G/L Account					roject				Amount	
	11-4210-3508 (G	ieneral Fund-Poli	ce Departmen	t-Repair of	operating 00	000 (000	00 - Misc. Eq	uip.)		251.64	
	equipment)			Invoice	Items	1					
			Ver	ndor 4329	- PENN CARE	Γotals		Invoice	es	2	\$303.54
Vendor 3186 - PEO	PLES BANK & TRUST										
2021-00000317	HSA Contribution - HSA Employ Contribution*	ee Open			11/26/20	21 1	1/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 11/26/202 Match	21 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				P	roject				Amount	
	11-2021 (Genera			-,						38.46	
	Payroll Withholding - 11/26/202 Match	21 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account				P	roject				Amount	
	11-2021 (Genera			-,						79.44	
	Payroll Withholding - 11/26/202 Match	21 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account				P	roject				Amount	
	11-2021 (Genera				20.4622		20.46			79.44	
	Payroll Withholding - 11/26/202 Match	1 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account		116 1 111		P	roject				Amount	
	11-2021 (Genera				20.4600		20.46			38.46	
	Payroll Withholding - 11/26/202 Match	1 benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				P	roject				Amount	
	11-2021 (Genera	I Fund-Medical &	life ins withho	olding)		,				38.46	
	Payroll Withholding - 11/26/202 Match		1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	11-2021 (Genera		life ins withho	olding)						38.46	
	Payroll Withholding - 11/26/202 Match	21 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account Project									Amount	
	11-2021 (Genera	I Fund-Medical &	life ins withho	olding)						79.44	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Descrip	otion	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contributi Contribution*	on - HSA Employe	ee Open			11/26/2	2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	lding - 11/26/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	ife ins withl	nolding)						79.44	
	Payroll Withho Match	lding - 11/26/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	ife ins withl	nolding)						79.44	
	Match	lding - 11/26/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	ife ins withl	nolding)						79.44	
	Payroll Withho Match	lding - 11/26/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	ife ins withl	nolding)						79.44	
	Payroll Withho Match	lding - 11/26/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		61-2021 (Water a	ind Sewer Fund-M	1edical & life	e ins withhold	ng)					38.46	
	Payroll Withho Match	lding - 11/26/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	ife ins withl	nolding)						38.46	
	Payroll Withho Match	lding - 11/26/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	ife ins withl	nolding)						79.44	
	Payroll Withho Match	lding - 11/26/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	ife ins withl	nolding)						38.46	
	Payroll Withho Match	lding - 11/26/202	1 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	G/L Account					Project	-			Amount	
		61-2021 (Water a									38.46	
	Payroll Withho Match	lding - 11/26/202	1 Benefit HSA	1.0000	EA	79.4400		79.44				
		G/L Account 11-2021 (General	Fund-Medical &	ife ins withl	nolding)		Project	-			<i>Amount</i> 79.44	



Invoice Due Date Range 11/20/21 - 12/10/21

2021-00000317	Invoice Number	Invoice Descript	ion	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
P.O. Number Item Description Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract Number	2021-00000317		n - HSA Employee	Open			11/26/	/2021	11/26/2021	11/26/2021			11,549.36	
Match	P.O. Number		7		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number		
11-2021 (General Fund-Medical & life ins withholding) 79.44			ling - 11/26/2021 B	Senefit HSA	1.0000	EA	38.4600)	38.46					
Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44		C	G/L Account					Project	-			Amount		
Match G/L Account Froject Amount 11-2021 (Ceneral Fund-Medical & life ins withholding) Froject Amount 79.44		1	1-2021 (General Fu	ınd-Medical &	life ins withh	olding)						38.46		
11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match Foliation Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Wi			ling - 11/26/2021 B	enefit HSA	1.0000	EA	79.4400)	79.44					
Payroll Withholding - 11/26/2021 Benefit HSA		(G/L Account					Project	-			Amount		
Match Amount Amount G/L Account 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 8.46 38.46 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount 79.44 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Amount Amount 79.44 79.440 79.44 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44		1	1-2021 (General Fu	ınd-Medical &	life ins withh	olding)						79.44		
11-2021 (General Fund-Medical & life ins withholding)		Match		enefit HSA	1.0000	EA	38.4600)	38.46					
Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Froject Amount G/L Account Froject Amount G/L Account Froject Amount G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA			,					Project	-					
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46			•		life ins withh	olding)						38.46		
11-2021 (General Fund-Medical & life ins withholding)		•	ling - 11/26/2021 B	senefit HSA	1.0000	EA	38.4600							
Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 38.4600 38.46			,					Project	-					
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount Apyroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount Apyroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match Froject Amount G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA					life ins withh	olding)						38.46		
11-2021 (General Fund-Medical & life ins withholding) 38.46			ling - 11/26/2021 B	senefit HSA	1.0000	EA	38.4600)	38.46					
Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.44 Match Project Amount 6/L Account Project Amount Amount 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match Project Amount Amount Project Amount <td colspan<="" td=""><td></td><td>C</td><td>G/L Account</td><td></td><td></td><td></td><td></td><td>Project</td><td></td><td></td><td></td><td>Amount</td><td></td></td>	<td></td> <td>C</td> <td>G/L Account</td> <td></td> <td></td> <td></td> <td></td> <td>Project</td> <td></td> <td></td> <td></td> <td>Amount</td> <td></td>		C	G/L Account					Project				Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.44 Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.440 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.440 79.44 Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.440 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 P		1	1-2021 (General Fu	ınd-Medical &	life ins withh	olding)						38.46		
11-2021 (General Fund-Medical & life ins withholding) 79.44		,	ling - 11/26/2021 B	senefit HSA	1.0000	EA	79.4400)	79.44					
Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Match Project Amount Q/L Account Project Amount Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match Froject Amount Amount 79.44 79.440 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Project Amount Amount Amount Amount		C	G/L Account					Project				Amount		
Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Match G/L Account Project Amount 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Match G/L Account Project Amount Amount		1	1-2021 (General Fu	ınd-Medical &	life ins withh	olding)						79.44		
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Match G/L Account 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Match G/L Account Froject Amount Amount Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Amount Match		•	ling - 11/26/2021 B	senefit HSA	1.0000	EA	79.4400)	79.44					
Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Froject Amount Amount Amount			,					Project						
Match G/L Account G/L Account Project Amount 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA Payroll Withholding - 11/26/2021 Benefit HSA Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA Payroll Withholding - 11/26/2021 Benefit HSA Match G/L Account Project Amount Amount Project Amount		6	1-2021 (Water and	Sewer Fund-N	1edical & life	ins withhold	ding)					79.44		
22-2021 (Playground & Recreation Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount Amount Amount Amount		•	ling - 11/26/2021 B	enefit HSA	1.0000	EA	79.4400)	79.44					
Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 79.44 Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount		C	G/L Account					Project				Amount		
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 Match G/L Account Project Amount Amount		2	2-2021 (Playground	d & Recreation	Fund-Medic	al & life ins v	withholding)					79.44		
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount			ling - 11/26/2021 B	enefit HSA	1.0000	EA	79.4400)	79.44					
Payroll Withholding - 11/26/2021 Benefit HSA 1.0000 EA 79.4400 79.44 Match G/L Account Project Amount		(G/L Account					Project	-			Amount		
Match G/L Account Project Amount					life ins withh	olding)						79.44		
			ling - 11/26/2021 B	enefit HSA	1.0000	EA	79.4400)	79.44					
11-2021 (General Fund-Medical & life ins withholding) 79.44		C	G/L Account					Project	-					
		1	1-2021 (General Fu	ınd-Medical &	life ins with	olding)						79.44		



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	on Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution Contribution*	- HSA Employee Open			11/26/2	2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdir Match	ng - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/I	'L Account				Project	t			Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	nolding)						79.44	
	Payroll Withholdir Match	ng - 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/I	'L Account				Project	t			Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Match	ng - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	'L Account				Project	t			Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	nolding)						79.44	
	Match	ng - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	-/	'L Account				Project	t			Amount	
		-2021 (General Fund-Medical &	life ins withh	nolding)						79.44	
	Match	ng - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
		'L Account				Project	t			Amount	
		-2021 (General Fund-Medical &	life ins withh	nolding)						79.44	
	Match	ng - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	'L Account				Project	t			Amount	
		-2021 (Water and Sewer Fund-	Medical & life	ins withhold						79.44	
	Match	ng - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	'L Account				Project	t			Amount	
		-2021 (General Fund-Medical &	life ins withh	nolding)						79.44	
	Match	ng - 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	'L Account				Project	t			Amount	
		-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholdir Match	ng - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	'L Account				Project	t			Amount	
		-2021 (Water and Sewer Fund-		ins withhold						79.44	
	Payroll Withholdir Match	ng - 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	'L Account				Project	t			Amount	
	61-	-2021 (Water and Sewer Fund-	Medical & life	ins withhold	ing)					38.46	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - I Contribution*	HSA Employee Open			11/26/2	021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding Match	- 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L A	A <i>ccount</i>				Project				Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding Match	- 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	-/	A <i>ccount</i>			1	Project				Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding Match	- 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	A <i>ccount</i>				Project				Amount	
	61-20	021 (Water and Sewer Fund-I	Medical & life	ins withhold	ing)					79.44	
	Match	- 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
		A <i>ccount</i>			1	Project				Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding Match	- 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	A <i>ccount</i>			1	Project				Amount	
	61-20	021 (Water and Sewer Fund-I	Medical & life	ins withhold	ing)					38.46	
	Payroll Withholding Match	- 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	-/	Account				Project				Amount	
		021 (Water and Sewer Fund-I	Medical & life		-,					79.44	
	Match	- 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L A	Account				Project				Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding Match	- 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	-/	Account				Project				Amount	
		021 (General Fund-Medical &								19.23	
		021 (Water and Sewer Fund-I	Medical & life	ins withhold	ing)					19.23	
	Payroll Withholding Match	- 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account			1	Project				Amount	
		021 (General Fund-Medical &								19.23	
	61-20	021 (Water and Sewer Fund-I	Medical & life	ins withhold	ing)					19.23	1



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA I Contribution*	Employee Open			11/26/	/2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/ Match	26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou					Project	<u>-</u>			Amount	
		Water and Sewer Fund-	Medical & life	ins withhold	ding)					79.44	
	Payroll Withholding - 11/ Match	26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/ Match	26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/ Match	/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou					Project	-			Amount	
		Water and Sewer Fund-	Medical & life	ins withhold						79.44	
	Payroll Withholding - 11/ Match		1.0000	EA	79.4400		79.44				
	G/L Accou					Project				Amount	
	•	Water and Sewer Fund-		ins withhold	-,					79.44	
	Payroll Withholding - 11/ Match	•	1.0000	EA	38.4600		38.46				
	G/L Accou					Project				Amount	
	•	Water and Sewer Fund-								38.46	
	Payroll Withholding - 11/ Match		1.0000	EA	79.4400		79.44				
	G/L Accou					Project				Amount	
		Water and Sewer Fund-								79.44	
	Payroll Withholding - 11/ Match		1.0000	EA	79.4400		79.44				
	G/L Accou					Project				Amount	
	•	General Fund-Medical &		-,						79.44	
	Payroll Withholding - 11/ Match	/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accou					Project				Amount	
	•	General Fund-Medical &		-,	_					79.44	
	Payroll Withholding - 11/ Match		1.0000	EA	38.4600		38.46				
	G/L Accou					Project				Amount	
	11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Contribution*	A Employee Open			11/26/	2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 1 Match	11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	count				Project	<u>.</u>			Amount	
	11-2021	1 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 1 Match	11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	count				Project	<u>.</u>			Amount	
	11-2021	1 (General Fund-Medical &	& life ins withholding)							38.46	
	Payroll Withholding - 1 Match	11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc	count				Project				Amount	
	11-2021	1 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 1 Match	11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	count				Project	<u>.</u>			Amount	
	11-2021	1 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/26/2021 Match	11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc					Project	<u>.</u>			Amount	
	11-2021	1 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 1 Match	11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc	count				Project	L			Amount	
	11-2021	1 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 1 Match	11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc	count				Project	<u>.</u>			Amount	
	11-2021	1 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 1 Match	11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Acc					Project				Amount	
		1 (Water and Sewer Fund-I								39.72	
		1 (Motor Fuel Tax Fund-Me								39.72	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400		79.44					
	G/L Acc					Project	_			Amount	
		1 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 1 Match	11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc					Project				Amount	
	11-2021	1 (General Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	n Status	1	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution · Contribution*	- HSA Employee Open			11/26/	2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdin Match	g - 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	t			Amount	
	11-	2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdin Match	g - 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	t			Amount	
	11-	2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdin Match	g - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account				Project	t.			Amount	
	61-	2021 (Water and Sewer Fund-	Medical & life	ins withhold	ling)					79.44	
	Payroll Withholdin Match	g - 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	-/	Account				Project	<i>t</i>			Amount	
	11-	2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdin Match	g - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account				Project	<i>t</i>			Amount	
	11-	2021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholdin Match	g - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account				Project	t.			Amount	
	11-	2021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholdin Match	g - 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	t.			Amount	
	61-	2021 (Water and Sewer Fund-	Medical & life	ins withhold	ling)					38.46	
	Payroll Withholdin Match	g - 11/26/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	t.			Amount	
	11-	2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdin Match	g - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L	Account				Project	t.			Amount	
	11-	2021 (General Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholdin Match	g - 11/26/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	,	. <i>Account</i> 2021 (General Fund-Medical &	life ins withh	oldina)		Project	.			<i>Amount</i> 79.44	
		,		3,							1



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA En	mployee Open			11/26/2	021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/2 Match	6/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/2 Match	6/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour					Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 11/2 Match	6/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/2 Match	6/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 11/2 Match	6/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	rt				Project				Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhold	ding)					79.44	
	Payroll Withholding - 11/2 Match	6/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 11/2 Match	6/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 11/2 Match	6/2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 11/2 Match	6/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour					Project				Amount	
		eneral Fund-Medical 8	life ins withh	olding)						79.44	
	Payroll Withholding - 11/2 Match	6/2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Accour					Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						79.44	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Emp Contribution*	loyee Open			11/26/2	021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/26/2 Match	2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/26/2 Match	2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account					Project				Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 11/26/2 Match	2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account					Project				Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 11/26/2 Match	2021 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/26/2 Match	2021 Benefit HSA	1.0000	EA	79.4400		79.44				
	G/L Account					Project				Amount	
		eral Fund-Medical &	life ins withh	olding)						79.44	
	Payroll Withholding - 11/26/2 HSA Employee Contribution	2021 Deduction	1.0000	EA	184.6200		184.62				
	G/L Account					Project				Amount	
	`	eral Fund-Other pay		J ,						92.31	
	61-2038 (Wat	er and Sewer Fund-	Other payroll	withholdings	5)					92.31	
	Payroll Withholding - 11/26/2 HSA Employee Contribution	2021 Deduction	1.0000	EA	200.0000		200.00				
	G/L Account					Project				Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholdi	ngs)						100.00	
	61-2038 (Wat	er and Sewer Fund-	Other payroll	withholdings	5)					100.00	
	Payroll Withholding - 11/26/2 HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholdi	ngs)						59.03	
	Payroll Withholding - 11/26/2 HSA Employee Contribution	2021 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholdi	ngs)						59.03	



Invoice Due Date Range 11/20/21 - 12/10/21

										report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Emp Contribution*	ployee Open			11/26/	2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 11/26/ HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	-			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdings	5)						59.03	
	Payroll Withholding - 11/26/ HSA Employee Contribution	/2021 Deduction	1.0000	EA	97.4900		97.49				
	G/L Account					Project	-			Amount	
	•	ter and Sewer Fund-	Other payroll wi	thholding	s)					97.49	
	Payroll Withholding - 11/26/ HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
		ter and Sewer Fund-								38.47	
	Payroll Withholding - 11/26/ HSA Employee Contribution	/2021 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll wi	thholding	s)					38.47	
	Payroll Withholding - 11/26/ HSA Employee Contribution	/2021 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project	-			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll wi	thholding	s)					59.03	
	Payroll Withholding - 11/26/ HSA Employee Contribution		1.0000	EA	97.4900		97.49				
	G/L Account					Project	-			Amount	
		ter and Sewer Fund-		_	•					97.49	
	Payroll Withholding - 11/26/ HSA Employee Contribution	/2021 Deduction	1.0000	EA	59.0300		59.03				
	G/L Account					Project	-			Amount	
		neral Fund-Other pay	roll withholdings	5)						59.03	
	Payroll Withholding - 11/26/ HSA Employee Contribution	/2021 Deduction	1.0000	EA	57.7000		57.70				
	G/L Account					Project	-			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdings	5)						57.70	
	Payroll Withholding - 11/26/ HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	-			Amount	
		neral Fund-Other pay	_	•						59.03	
	Payroll Withholding - 11/26/ HSA Employee Contribution	/2021 Deduction	1.0000	EA	30.0000		30.00				
	G/L Account	neral Fund-Other pay	roll withholdings	5)		Project	-			<i>Amount</i> 30.00	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Er Contribution*	nployee Open			11/26/	2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/2 HSA Employee Contributio		1.0000	EA	238.4700		238.47				
	G/L Accoun	t				Project	<u>.</u>			Amount	
	•	eneral Fund-Other pay	yroll withholding	ıs)						238.47	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	200.0000		200.00				
	G/L Accoun					Project	_			Amount	
	•	eneral Fund-Other pay								200.00	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	200.0000		200.00				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		-						200.00	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	238.4700		238.47				
	G/L Accoun			,		Project				Amount	
	•	eneral Fund-Other pay		-	124 6200		124.62			238.47	
	Payroll Withholding - 11/2 HSA Employee Contributio G/L Accoun	n	1.0000	EA	134.6200	Project	134.62			Amount	
	,	eneral Fund-Other pay	vroll withholding		TTOJECE				134.62		
	Payroll Withholding - 11/2 HSA Employee Contributio	6/2021 Deduction	1.0000	EA	59.0300		59.03			13 1.02	
	G/L Accoun					Project	L			Amount	
	11-2038 (G	eneral Fund-Other pay	yroll withholding	ıs)						59.03	
	Payroll Withholding - 11/2 HSA Employee Contributio		1.0000	EA	59.0300		59.03				
	G/L Accoun	t				Project				Amount	
	•	ater and Sewer Fund-		_	s)					29.52	
	•	otor Fuel Tax Fund-Ot		holdings)						29.51	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay		-						59.03	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	59.0300		59.03			A	
	G/L Accoun		0 50 1 1 1			Project				Amount	
	•	eneral Fund-Other pay			220 4700		220 47			59.03	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	238.4700		238.47			Ama a cont	
	G/L Accoun		OH "	tale le e total	->	Project				Amount	
	61-2038 (W	ater and Sewer Fund-	-Otner payroll w	itnnoiding	5)					238.47	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Em Contribution*	ployee Open			11/26/2	021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/26 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	yroll withholdings	s)						38.47	
	Payroll Withholding - 11/26 HSA Employee Contribution		1.0000	EA	30.0000		30.00				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	5)						30.00	
	Payroll Withholding - 11/26 HSA Employee Contribution	I	1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
		neral Fund-Other pay	_	•						59.03	
	Payroll Withholding - 11/26 HSA Employee Contribution	- 	1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
		neral Fund-Other pay								59.03	
	Payroll Withholding - 11/26, HSA Employee Contribution	- I	1.0000	EA	40.0000	Drainet	40.00			Amount	
	G/L Account		مع منام ام ما ما فني بالمس		•	Project				Amount	
	Payroll Withholding - 11/26		1.0000	EA	78.5800		78.58			40.00	
	HSA Employee Contribution					Drainet				Amount	
	G/L Account	neral Fund-Other pay	wall withhaldings	٠,		Project				<i>Amount</i> 78.58	
	Payroll Withholding - 11/26	/2021 Deduction	1.0000	EA	38.4700		38.47			76.36	
	HSA Employee Contribution									A	
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	-	220 4700		220.47			38.47	
	Payroll Withholding - 11/26, HSA Employee Contribution	- I	1.0000	EA	238.4700	Duaiaat	238.47			Amagumt	
	G/L Account					Project				Amount	
	•	neral Fund-Other pay		•	10,0000		10.00			238.47	
	Payroll Withholding - 11/26, HSA Employee Contribution	, 	1.0000	EA	10.0000	D	10.00			4	
	G/L Account					Project				Amount	
		neral Fund-Other pay	_	-	40.0000		40.00			10.00	
	Payroll Withholding - 11/26, HSA Employee Contribution	- 	1.0000	EA	40.0000	D	40.00				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)		Project				<i>Amount</i> 40.00	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Em Contribution*	nployee Open			11/26/2	2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/26 HSA Employee Contribution		1.0000	EA	59.0000		59.00				
	G/L Account	.				Project	-			Amount	
	•	eneral Fund-Other pay		,						59.00	
	Payroll Withholding - 11/26 HSA Employee Contribution	i i	1.0000	EA	50.0000		50.00				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay	_	•						50.00	
	Payroll Withholding - 11/26 HSA Employee Contribution	i i	1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
		eneral Fund-Other pay	_	-						59.03	
	Payroll Withholding - 11/26 HSA Employee Contribution	i 1	1.0000	EA	92.3100		92.31				
	G/L Account					Project				Amount	
		eneral Fund-Other pay			20.4700		20.47			92.31	
	Payroll Withholding - 11/26 HSA Employee Contribution G/L Account	i i	1.0000	EA	38.4700	Project	38.47			Amount	
	,	eneral Fund-Other pay	roll withholding	-1		FTOJECI				38.47	
	Payroll Withholding - 11/26 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	50.0000		50.00			30.47	
	G/L Account					Project	4			Amount	
	,	eneral Fund-Other pay	roll withholding	;)						50.00	
	Payroll Withholding - 11/26 HSA Employee Contribution	5/2021 Deduction	1.0000	EA	59.0300		59.03			50.00	
	G/L Account					Project	-			Amount	
	,	eneral Fund-Other pay	roll withholdings	s)		- ,				59.03	
	Payroll Withholding - 11/26 HSA Employee Contribution	5/2021 Deduction	1.0000	ÉA	57.7000		57.70				
	G/L Account	.				Project				Amount	
	61-2038 (Wa	ater and Sewer Fund-	Other payroll wi	thholding	s)					57.70	
	Payroll Withholding - 11/26 HSA Employee Contribution	1	1.0000	EA	42.3100		42.31				
	G/L Account					Project				Amount	
		eneral Fund-Other pay	_	5)						42.31	
	Payroll Withholding - 11/26 HSA Employee Contribution	i 1	1.0000	EA	59.0300		59.03				
	<i>G/L Account</i> 11-2038 (Ge	t eneral Fund-Other pay	roll withholdings	5)		Project	<u>.</u>			<i>Amount</i> 59.03	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA En Contribution*	nployee Open			11/26/	2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity		Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/26 HSA Employee Contribution		1.0000	EA	150.0000		150.00				
	G/L Account	t				Project	t.			Amount	
	`	eneral Fund-Other pay	yroll withholdings	5)						150.00	
	Payroll Withholding - 11/26 HSA Employee Contribution	n n	1.0000	EA	100.0000		100.00				
	G/L Account					Project	t.			Amount	
	•	eneral Fund-Other pay	_	5)						100.00	
	Payroll Withholding - 11/26 HSA Employee Contribution	n	1.0000	EA	175.0000		175.00				
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pay	_	-						175.00	
	Payroll Withholding - 11/26 HSA Employee Contribution	n	1.0000	EA	44.6600		44.66				
	G/L Account					Project	.			Amount	
		eneral Fund-Other pay			F0 0000		50.00			44.66	
	Payroll Withholding - 11/26 HSA Employee Contribution	n	1.0000	EA	59.0300		59.03			Amount	
	G/L Account		wall withhaldings	٠,		Project	1			Amount 59.03	
	Payroll Withholding - 11/26		1.0000	EA	59.0000		59.00			59.05	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	,	ر eneral Fund-Other pay	roll withholdings	-1		Project	-			59.00	
	Payroll Withholding - 11/26	6/2021 Deduction	1.0000	EA	59.0300		59.03			39.00	
	HSA Employee Contribution G/L Account					Project	+			Amount	
		ر ater and Sewer Fund-	Other navroll wit	thholding	e)	FTOJECI	-			59.03	
	Payroll Withholding - 11/26		1.0000	EA	25.0000		25.00			39.03	
	HSA Employee Contribution		1.0000	LA	25.0000		25.00				
	G/L Account					Project	<u>.</u>			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll wi	thholdings	s)					25.00	
	Payroll Withholding - 11/26		1.0000	EA	125.0000	1	125.00				
	HSA Employee Contribution										
	G/L Account					Project	.			Amount	
		eneral Fund-Other pay	_	•	F7 7000		F7 70			125.00	
	Payroll Withholding - 11/26 HSA Employee Contribution	n	1.0000	EA	57.7000		57.70				
	G/L Account		11 211 12	,		Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroli withholdings	5)						57.70	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Em Contribution*	ployee Open			11/26/2	2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/26, HSA Employee Contribution		1.0000	EA	75.0000		75.00				
	G/L Account					Project	-			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdings	-						75.00	
	Payroll Withholding - 11/26, HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
		neral Fund-Other pay	roll withholdings	-						59.03	
	Payroll Withholding - 11/26, HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	-			Amount	
	•	neral Fund-Other pay)						59.03	
	Payroll Withholding - 11/26, HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project				Amount	
	•	ter and Sewer Fund-	Other payroll wit	hholding	•					59.03	
	Payroll Withholding - 11/26, HSA Employee Contribution		1.0000	EA	75.0000	Dunin d	75.00			4	
	G/L Account	15 100				Project				Amount	
	•	neral Fund-Other pay		-	76 0200		76.03			75.00	
	Payroll Withholding - 11/26, HSA Employee Contribution		1.0000	EA	76.9300	Duning	76.93			Amazumt	
	G/L Account	and Fried Other man	مع منام ام ما ماخنی با امس	,		Project				Amount	
	Payroll Withholding - 11/26	neral Fund-Other pay) EA	19.2400		19.24			76.93	
	HSA Employee Contribution G/L Account		1.0000	LA	19.2400	Project				Amount	
	*	neral Fund-Other pay	rall withholdings	`		Project				19.24	
	Payroll Withholding - 11/26, HSA Employee Contribution	/2021 Deduction	1.0000	EA	59.0300		59.03			15.24	
	G/L Account					Project	4			Amount	
	,	neral Fund-Other pay	roll withholdings)		rrojece	•			59.03	
	Payroll Withholding - 11/26		1.0000	EA	38.4700		38.47			33.33	
	HSA Employee Contribution		2.0000		30		33				
	G/L Account					Project	-			Amount	
	11-2038 (Gei	neral Fund-Other pay	roll withholdings)						38.47	
	Payroll Withholding - 11/26, HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account 11-2038 (Ger	neral Fund-Other pay	roll withholdings)		Project	<u>:</u>			<i>Amount</i> 40.00	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Em Contribution*	ployee Open			11/26/	2021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/26 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	Other payroll wi	thholdings	5)					38.47	
	Payroll Withholding - 11/26 HSA Employee Contribution		1.0000	EA	59.0300		59.03				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholding	s)						59.03	
	Payroll Withholding - 11/26 HSA Employee Contribution	, 1	1.0000	EA	19.2300		19.23				
	G/L Account					Projec	t			Amount	
	•	ater and Sewer Fund-	Other payroll wi	thholdings	•					19.23	
	Payroll Withholding - 11/26 HSA Employee Contribution) 	1.0000	EA	38.4700		38.47				
	G/L Account					Projec	t			Amount	
		ater and Sewer Fund-		thholdings						38.47	
	Payroll Withholding - 11/26 HSA Employee Contribution	1	1.0000	EA	20.0000		20.00			Amount	
	G/L Account		n Fund Other na	اطناب المسا	haldings)	Projec	L			20.00	
	Payroll Withholding - 11/26	yground & Recreatio	1.0000	EA	10.0000		10.00			20.00	
	HSA Employee Contribution G/L Account	1	1.0000	EA	10.0000	Projec				Amount	
	,		wall withhalding	٥)		Projec	L			10.00	
	Payroll Withholding - 11/26	neral Fund-Other pay	1.0000	EA	50.0000		50.00			10.00	
	HSA Employee Contribution G/L Account	, 1	1.0000	LA	30.0000	Projec				Amount	
		neral Fund-Other pay	roll withholding	c)		FIUJEC	L			50.00	
	Payroll Withholding - 11/26		1.0000	EA	30.0000		30.00			50.00	
	HSA Employee Contribution) 	1.0000	LA	30.0000					Amount	
	G/L Account	ater and Sewer Fund-	Other payrell wi	+bboldings	-1	Projec	L			30.00	
	•		1.0000	_	7.7000		7.70			30.00	
	Payroll Withholding - 11/26 HSA Employee Contribution) 	1.0000	EA	7.7000					4	
	G/L Account			- \		Projec	τ			Amount	
		neral Fund-Other pay			E0 0200		FO 03			7.70	
	Payroll Withholding - 11/26 HSA Employee Contribution	1	1.0000	EA	59.0300		59.03				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholding	s)		Projec	τ			<i>Amount</i> 59.03	



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA En Contribution*	nployee Open			11/26/20	021	11/26/2021	11/26/2021			11,549.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/20 HSA Employee Contributio		1.0000	EA	59.0300		59.03				
	G/L Accoun				/	Project				Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	gs)						59.03	
	Payroll Withholding - 11/20 HSA Employee Contributio		1.0000	EA	59.0300		59.03				
	G/L Accoun	t			/	Project				Amount	
	•	eneral Fund-Other pa	yroll withholding	gs)						59.03	
	Payroll Withholding - 11/20 HSA Employee Contributio		1.0000	EA	10.0000		10.00				
	G/L Accoun				/	Project				Amount	
	,	eneral Fund-Other pa	yroll withholding	gs)						10.00	
	Payroll Withholding - 11/20 HSA Employee Contributio	n	1.0000	EA	38.4600		38.46				
	G/L Accoun				/	Project				Amount	
		eneral Fund-Other pa			40.0000		40.00			38.46	
	Payroll Withholding - 11/20 HSA Employee Contributio G/L Accoun	n n	1.0000	EA	40.0000	Project	40.00			Amount	
	,	ر ater and Sewer Fund	Other payrell w	ithholdings		TOJECE				40.00	
	Payroll Withholding - 11/20		1.0000	EA	38.4700		38.47			70.00	
	HSA Employee Contributio	•	1.0000	LA	30.4700		30.47				
	G/L Accoun				/	Project				Amount	
	61-2038 (W	ater and Sewer Fund	-Other payroll w	vithholdings						38.47	
	Payroll Withholding - 11/20 HSA Employee Contributio		1.0000	EA	20.0000		20.00				
	G/L Accoun				,	Project				Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	gs)						20.00	
				Invoice	Items	172					
		Ven	dor 3186 - P l	EOPLES BA	ANK & TRUST	Totals		Invoic	es	1	\$11,549.36
Vendor 2729 - PILS	SON AUTO CENTER OF CHA	RLESTON INC									
531273	Heater core parts/STREET	Open			11/17/20	021	12/10/2021	11/17/2021			14.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies parts/STREET	- Heater core	1.0000	EA	14.3300		14.33				
	G/L Accoun					Project				Amount	
	11-4310-24 supplies)	01 (General Fund-Stro	eet Department			·	6652 - 2006 Fo	rd F150 Ext.	Cab)	14.33	
				Invoice	Items	1					



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	n Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
531153	Coil ASY & Wire ASY/FD	Open			11/08/20	021	12/10/2021	11/08/2021			96.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - (ASY/FD	Coil ASY & Wire	1.0000	EA	96.5100		96.51				
	G/L Account				F	Project	t.			Amount	
	11-4221-2401	(General Fund-Fir	e Department-		ts & supplies) 3 e Items	3226 (3 1	3226 - 2010 Fo	rd F-150 Pick	up)	96.51	
	Vendor	2729 - PILSON	N AUTO CENT	ER OF CHA	ARLESTON INC	Totals	;	Invoice	es	2 -	\$110.84
Vendor 4476 - QU	ADIENT LEASING USA, INC										
16518632	Folder/inserter machine/WAT DEPT	ER Open			10/21/20	021	12/10/2021	10/21/2021			3,125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office furniture and equipme Folder/inserter machine/WAT		1.0000	EA	3,125.0000		3,125.00				
	G/L Account					Project				Amount	
	61-4630-4499 furniture & eq	(Water and Sewe uipment)	r Fund-Water I	Department-	-Office 0	0000 (0	0000 - Misc. Eq	uip.)		3,125.00	
				Invoice	e Items	1					
N9143036	Postage lease - quarterly fee/ADMIN/WATER	Open			11/17/20	021	12/10/2021	11/17/2021			664.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Postage expense - Postage le fee/ADMIN/WATER	ease - quarterly	1.0000	EA	664.8600		664.86				
	G/L Account					Project	t			Amount	
		(General Fund-Ad	lministration &	Boards- Ma	nager-Repair					119.67	
	of office equip	ment) (Water and Sewe	r Fund-Water I	Donartmont-	-Minor office					425.51	
	equipment)	(water and sewe	i i uliu-watei i	<i>рерагипени</i>	-Minor Office					723.31	
		(Water and Sewe	r Fund-Water I	Department-	-Postage					119.68	
	expense)										
				Invoice	e Items	1					
		Vendor	4476 - OUAD	IENT LEAS	SING USA, INC	Totals	;	Invoice	es	2	\$3,789.86
Vendor 1701 - QUI	ILL CORPORATION				,						, ,
21098876	disinfectant/FD	Open			11/18/20	021	12/10/2021	11/18/2021			359.68
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit	021	, ,	, ,	log Part Number	Contract Number	
	Janitorial & cleaning supplies	- disinfectant/FD	1.0000	EA	359.6800		359.68	7071007 0010	.09		
	G/L Account					Project				Amount	
	11-4221-2301 supplies)	(General Fund-Fir	e Department-	-Janitorial &						359.68	
	117			Invoice	e Items	1					
			Vendor 1701	I - OUTLL C	ORPORATION	Totals		Invoice		1 -	\$359.68
			vendor 1701	- GOILL C	OKPOKATION	iotais	•	1110010	- 3	1	00.ورو



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
/endor 1711 - RA H	IN EQUIPMENT COMPANY										
51443	Snow Plow Sabre Blades/STRI	EET Open			11/18/20	021	12/10/2021	11/18/2021			3,926.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Repair of operating equipmen Sabre Blades/STREET	t - Snow Plow	1.0000	EA	3,926.7800		3,926.78				
	G/L Account				F	Project	-			Amount	
		General Fund-Str	eet Departmer	nt-Repair o	f operating 3	3468 (2	2017 Internation	nal Dump Tru	ck)	981.68	
	equipment)	General Fund-Str	oot Donartmor	nt-Donair o	f operating 3	3/60 (3	2017 Internation	nal truck)		081.70	
	equipment)	General Fullu-Su	еет Берагипе	п-керап о	operating 3	J T U J (2	2017 Internation	iai tiuck)		901.70	
	1 1 /	General Fund-Str	eet Departmer	nt-Repair o	f operating 4	4700 (4	4700 - 2012 In	t'l Dump Truc	k - Automatic)	981.70	
	equipment)										
		General Fund-Str	eet Departmer	nt-Repair o	f operating 9	9211 (9	92112021 Dump	Truck)		981.70	
	equipment)			Invoid	ce Items	1					
		Vendor	1711 - PAHN	I FOLITPM	IENT COMPANY	Totals		Invoice	26		 \$3,926.7
/ 4740 DAW	CHIEDRON CO THE	Veridor	1/11 104111	Legoziii	ient com anti	Totals		1110000	55	-	ψ5,520.7
2156359-IN	O'HERRON CO INC New hire & Dept uniform/PD	Open			11/16/20	021	12/10/2021	11/16/2021			2,160.9
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit	021	, ,		log Part Number	Contract Number	2,100.5
1.0. Namber	Uniforms / PD - New hire & D	ent uniform/PD	1.0000	EA	2,160.9100		2,160.91		iog i art ivamber	Contract Number	
	G/L Account	ope armorm, i b	1.0000	_,	•	Project	•			Amount	
	,	General Fund-Pol	lice Departmen	nt-Uniforms		.,				2,160.91	
				Invoid	ce Items	1				•	
2159250-IN	Tactical LED light - Huss/PD	Open			11/30/20	021	12/10/2021	11/30/2021			147.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipmen light - Huss/PD	t - Tactical LED	1.0000	EA	147.9900		147.99				
	G/L Account				F	Project	-			Amount	
	11-4210-3508 (equipment)	General Fund-Pol	lice Departmen	nt-Repair o	f operating 0	0000 (0	0000 - Misc. Eq	Juip.)		147.99	
	сцириспе			Invoid	ce Items	1					
2159251-IN	BII-5, 2 HL - Darimont vest/Pl	D Open			11/30/20	021	12/10/2021	11/30/2021			642.3
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - BII-5 vest/PD	, 2 HL - Darimont	1.0000	EA	642.3100		642.31				
	G/L Account				F	Project	-			Amount	
	11-4210-2704 ((General Fund-Pol	lice Departmen		ear & clothing) ce Items	1				Contract Number Amount 981.68 981.70 981.70 981.70 1 Contract Number Amount 2,160.91 Contract Number Amount 147.99 Contract Number	
		Ve	endor 1719 -		ERRON CO INC			Invoice	es	3	\$2,95

Vendor 4565 - RENT X



Invoice Due Date Range 11/20/21 - 12/10/21

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
19877	Compressor rental - MAINT	Open			11/15/2021	12/10/2021	11/15/2021			506.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of buildings and facilities rental - MAINT	s - Compressor	1.0000	EA	506.0700	506.07				
	G/L Account				Projec	t			Amount	
	11-4194-3510 (C buildings & facili	General Fund-Pari	ks & Maintena	nce Departr					506.07	
	Sunanigs & racin			Invoice	Items	1				
				Vendor 4	1565 - RENT X Total:	S	Invoice	es.	1	\$506.0
endor 4351 - RIDE	ILLINOIS									
1/22/2021	Annual membership/B&D	Open			11/22/2021		11/22/2021			35.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Professional membership - Ann membership/B&D	nual	1.0000	EA	35.0000	35.00				
	G/L Account				Projec	t			Amount	
	11-4640-3704 (0 Professional mer	General Fund-Buil mberships)	ding & Develo	pment Serv	ices-				35.00	
		. ,		Invoice	Items	1				
			Vendor	4351 - R	IDE ILLINOIS Total	S	Invoice	es .	1	 \$35.0
endor 2027 - SAFE	TY COMPLIANCE									
1384	Hard hats, vests, gloves/UTILIT	TY Open			10/27/2021		10/27/2021			182.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Safety gear & clothing - Hard h gloves/UTILITY	nats, vests,	1.0000	EA	182.4500	182.45				
	G/L Account				Projec	t			Amount	
	61-4610-2704 (\ clothing)	Water and Sewer	Fund-Utility D	epartment-S	Safety gear &				182.45	
				Invoice	Items	1				
		\	/endor 2027	- SAFETY	COMPLIANCE Totals	S	Invoice	2S	1	\$182.4
endor 1748 - SAR /	AH BUSH LINCOLN HLTH CNTF	₹								
490231	Health stress test - Schwenke/I	PD Open			11/05/2021		11/05/2021			388.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Physical examinations - Health Schwenke/PD	stress test -	1.0000	EA	388.0000	388.00				
	G/L Account				Projec	t			Amount	
	11-4210-3107 (0	General Fund-Poli	ce Departmen	t-Physical e Invoice		1			388.00	
		Vandar 1749	- CADALI PIIG	EL LINCOL	N HLTH CNTR Total:		Invoice	ne.	1	 \$388.0
		veridor 1/48	- SAKAH BUS	DI LTINCOL	IN TILLIT CIVIN TOTAL	5	TUVOICE	:5	1	\$388.I



Invoice Due Date Range 11/20/21 - 12/10/21

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
60211030	October mowing - MAINT	Open			10/30/2021	12/10/2021	10/30/2021		4,661.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Other contractual services - MAINT	October mowing -	1.0000	EA	4,661.9600	4,661.96			
	G/L Account				Proje	ct		Amount	
	11-4194-3999 contractual se) (General Fund-Par ervices)	ks & Mainte	nance Departr	nent-Other			4,661.96	
				Invoice	Items	1			
	Vendor	1757 - SCOTTY	'S LAWN C	ARE INC.OF	E.CENTRAL IL Tota	ls	Invoices	1	\$4,661.96
Vendor 4570 - SEC	URITAS ELECTRONIC SECUR	RITY INC							
7000845438	Monitoring and maint services/WTP/MAINT/UTILIT	Open ГҮ			11/17/2021	12/10/2021	11/17/2021		2,628.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Other contractual services - maint services/WTP/MAINT/		1.0000	EA	2,628.1200	2,628.12			
	G/L Account				Proje	ct		Amount	
) (General Fund-Par	ks & Mainter	nance Departr	nent-Repair of			936.00	
	buildings & fa	,	Fund Hiliby	Donartment (0000	(0000 Miss Es	uuin \	912.12	
	contractual se) (Water and Sewer Prvices)	runa-ounty	рерагипенс-с	other 0000	(0000 - Misc. Ed	uip. <i>)</i>	912.12	
		(Water and Sewer	Fund-Water	Treatment Pl	ant-Other 0000	(0000 - Misc. Ed	uip.)	780.00	
		•		Invoice	Items	1			
	Ve	endor 4570 - SEC	URITAS EL	ECTRONIC S	ECURITY INC Tota	ls	Invoices	1	\$2,628.12
Vendor 1708 - R. S e									
11/22/2021	2022 NPELRA dues/ADMIN	Open			11/22/2021		11/22/2021		230.00
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Professional membership - 2 dues/ADMIN	022 NPELRA	1.0000	EA	230.0000	230.00			
	G/L Account				Proje	ct		Amount	
	11-4001-3704 Professional n	l (General Fund-Adr nemberships)	ministration 8	& Boards- Mar	nager-			230.00	
				Invoice	Items	1			
			Vendor	1708 - R.	SCOTT SMITH Tota	ls	Invoices	1	\$230.00

Vendor 3903 - SOLENIS, LLC



Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

									. (op 0. c 2)	
nvoice Number	Invoice Description	Status	He	eld Reason				Received Date	Payment Date	Invoice Net Amoun
31900917	WW Chemicals - K275FLX Polymer	Open			11/18/2021	12/10/2021	11/18/2021			4,266.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Chemicals / WWTP - WW Che	emicals - K275FLX	1.0000	EA	4,266.0000	4,266.00)			
	Polymer G/L Account				Proje	ct			Amount	
	,	(Water and Sewer	Fund-Waste Wa	ater Treatr		LL			4,266.00	
	Chemicals)	(Water and Sever	rana waste w	ater freati	nene i idne				1,200.00	
	,			Invoice	e Items	1				
			Vendor	3903 -	SOLENIS, LLC Tota	ls	Invoices		1	\$4,266.00
endor 1786 - SPR	RINGFIELD ELECTRIC SUPPLY	CO								
7074097.001	WP Misc Supplies - Misc	Open			11/19/2021	, ,	11/19/2021			85.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Misc. supplies / WTP - WP M Misc	lisc Supplies -	1.0000	EA	85.7000	85.70)			
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	Fund-Water Tre	eatment Pl	ant-Other				85.70	
	maintenance s	supplies)			T.					
				Invoice	e Items	1				
		Vendor 1786 -	SPRINGFIELD	ELECTR:	IC SUPPLY CO Tota	ls	Invoices		1	\$85.70
endor 4524 - STR	REICHER'S									
1535311	Carrier, ball panel set, trauma plate- Schwenke/PD	a Open			11/18/2021	12/10/2021	11/18/2021			806.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - Carri trauma plate- Schwenke/PD	er, ball panel set,	1.0000	EA	806.0000	806.00)			
	G/L Account				Proje	ct			Amount	
	11-4210-2704	(General Fund-Poli	ce Department-	-Safety gea	ar & clothing)				806.00	
				Invoice	e Items	1				
1535826	Ball panel set - Dunning/FD	Open			11/22/2021	12/10/2021	11/22/2021			807.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - Ball Dunning/FD	panel set -	1.0000	EA	807.0000	807.00)			
	G/L Account				Proje	ct			Amount	
	11-4210-2704	(General Fund-Poli	ce Department-						807.00	
				Invoice	e Items	1				
			Vendo	r 4524 -	STREICHER'S Tota	ls	Invoices		2	 \$1,613.00

Vendor 4481 - SYMMETRY ENERGY SOLUTIONS



Invoice Due Date Range 11/20/21 - 12/10/21

									report by	vendor - mivore
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2245034 <i>P.O. Number</i>	Monthly natural gas allocation Item Description Electricity & gas - Monthly natur	Open ral gas	Quantity 1.0000	<i>U/M</i> EA	11/22/2021 Amount/Unit 501.4400	12/10/2021 <i>Total Amount</i> 501.44	11/22/2021 Vendor Catalo	g Part Number	Contract Number	501.4
	allocation <i>G/L Account</i>				Projec	ct.			Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Mainten	ance Denartr		L			11.93	
	Electricity & gas)		rks & Mainten	апсе Бераги	ileit-				11.95	
	11-4221-3403 (G		e Department	:-Electricity &	gas)				34.68	
	11-4311-3403 (G	eneral Fund-Cit	y Garage-Elec	tricity & gas)					31.40	
	61-4610-3403 (V	later and Sewe	r Fund-Utility	Department-l	Electricity &				31.40	
	gas)	Iston and Cours	C. and Makes	Tuantus ant Di	ant Flactuisite				166.00	
	61-4611-3403 (W & gas)	rater and Sewe	r Fund-Water	rrealment Pi	ant-Electricity				166.88	
	61-4621-3403 (W Electricity & gas)		r Fund-Waste	Water Treatr	nent Plant-				193.75	
	61-4311-3403 (V		r Fund-City G	arage-Electric	ity & gas)				31.40	
	`		•	Invoice		1				
		Vendor 44	01 CVMME	TDV ENEDC	Y SOLUTIONS Total		Invoices		1	 \$501.4
		vendoi 11	01 - 31 MML	IKI LINLKO	1 SOLUTIONS TOtal	5	THVOICES		1	\$301. Т
Vendor 1818 - TEM		FT 0			11/00/2021	12/10/2021	11/00/2021			026.1
INV1053 P.O. Number	Bulbs for Christmas lights/STRE Item Description	ET Open	Quantity	U/M	11/09/2021 Amount/Unit	12/10/2021	11/09/2021 Vendor Catalo	a Part Number	Contract Number	836.1
P.O. Nullibel	Sign maintenance materials - Bu	ilbs for	Quantity 1.0000	EA	836.1400	836.14		y Part Number	CONTRACT NUMBER	
	Christmas lights/STREET	וטו צטוג	1.0000	EA	030.1400	030.14	•			
	G/L Account				Projec	ct			Amount	
	11-4310-2514 (G	eneral Fund-Str	reet Departme	ent-Sign main	-				836.14	
	materials)				_					
				Invoice	Items	1				
			Vendor	1818 - TEM	IPLE DISPLAY Total	S	Invoices		1	\$836.14
Vendor 1822 - TER	MINIX INTERNATIONAL									
11/19/2021	pest management/FD	Open			11/19/2021	12/10/2021	11/19/2021			1,000.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	'
	Extermination & pest control - pmanagement/FD	est	1.0000	EA	1,000.0000	1,000.00				
	G/L Account				Projec	ct			Amount	
	11-4221-3105 (G	eneral Fund-Fir	e Department	:-Exterminatio	n & pest				1,000.00	
	control)				T.					
				Invoice	Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
11/23/2021	pest management /FD	Open			11/23/2021	12/10/2021	11/23/2021		1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Extermination & pest control	- pest	1.0000	EA	1,000.0000	1,000.00)		
	management /FD				Dunia			Amazunt	
	G/L Account	(General Fund-Fire	Donartmont	Evtorminatio	Proje	Cl		<i>Amount</i> 1,000.00	
	control)	(General Fund-Fire	: Берагипенс-	Extermination	on & pest			1,000.00	
	controly			Invoice	e Items	1			
		Vendor	1822 - TER	MINIX IN	TERNATIONAL Tota	ls	Invoices	2	\$2,000.00
Vendor 1831 - THE	WINNING STITCH LLC								
11678	Bingo Winner (Michael Donle EBHR	y) / Open			11/10/2021	12/10/2021	11/10/2021		10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Employee Bingo Prize - Bingo Donley) / EBHR	Winner (Michael	1.0000	EA	10.0000	10.00			
	G/L Account				Proje	ect		Amount	
		(General Fund-Hur	man Resource	s-Other emp	oloyee			10.00	
	benefits)			Toursian	Thomas				
				Invoice		1			
11679	Bingo Winner (Jaques) / EBH	R Open			11/10/2021		11/10/2021		23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Employee Bingo Prize - Bingo / EBHR	Winner (Jaques)	1.0000	EA	23.5000	23.50			
	G/L Account	(6 15 111	-	0.1	Proje	ct		Amount	
	11-4/00-319/ benefits)	(General Fund-Hur	man Resource	s-Other emp	oloyee			23.50	
	belients)			Invoice	e Items	1			
11688	Uniform / EBHR	Open			11/10/2021	12/10/2021	11/10/2021		60.00
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
r ror ramber	Uniforms / ADMIN - Uniform	/ FBHR	1.0000	EA	60.0000	60.00		Contract Hamber	
	G/L Account	,			Proje			Amount	
	11-4700-2701	(General Fund-Hur	man Resource	s-Uniforms)				60.00	
				Invoice	e Items	1			
11720	Wellness Shirts / EBHR	Open			11/17/2021	12/10/2021	11/17/2021		96.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Wellness activity - Wellness S	Shirts / EBHR	1.0000	EA	96.0000	96.00	_		
	G/L Account	•			Proje			Amount	
	11-4700-3106	(General Fund-Hur	man Resource	s-Other cons	sulting			96.00	
	services)				_				
				Invoice	e Items	1			



Invoice Due Date Range 11/20/21 - 12/10/21

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1807	Shirts/PD	Open			12/01/2021	12/10/2021	12/01/2021			72.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Shirts/PD		1.0000	EA	72.0000	72.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (General Fund-Po	olice Departmen						72.00	
				Invoice	Items	1 				
		Vend	lor 1831 - TH	E WINNIN	G STITCH LLC Total	S	Invoices		5	\$261.50
endor 1845 - TRIF	PLE A ASBESTOS SVCS, INC									
066-21431	Building inspection/PUBLIC SERVICE	Open			11/29/2021	12/10/2021	11/29/2021			650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Other contractual services - Bi inspection/PUBLIC SERVICE	uilding	1.0000	EA	650.0000	650.00				
	G/L Account				Projec				Amount	
	11-4414-3999 (General Fund-Pu	ublic Service-Oth		•	l 85 (Porter Prop	erty Cleanup)		650.00	
				Invoice	Items	1				
		Vendor :	1845 - TRIPLE	A ASBEST	OS SVCS, INC Total	S	Invoices		1	\$650.00
endor 4087 - TYLE	ER TECHNOLOGIES									
25-358210	Maintenance - hardware annu fees/ATTORNEY	al Open			12/01/2021	12/10/2021	12/01/2021			245.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Other contractual services - M hardware annual fees/ATTORI		1.0000	EA	245.6300	245.63				
	G/L Account				Projec	ct			Amount	
	11-4052-3999 (services)	General Fund-Ci	ity Attorney's Of	fice-Other c	ontractual				245.63	
	,			Invoice	Items	1				
		1	Vendor 4087 ·	TYLER TE	CHNOLOGIES Total	S	Invoices		1 -	\$245.63
endor 1851 - UNI	TED PARCEL SERVICE									
0029Y964431	WP Lab Expense - Freight	Open			10/23/2021	12/10/2021	10/23/2021			10.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	eight	1.0000	EA	10.1200	10.12				
	G/L Account				Projec	ct			Amount	
	•		er Fund-Water T	reatment Pl	ant-Other				10.12	
	consulting servi	ces)		Terrei	Itomo	1				
				Invoice	ttems	1				



Invoice Due Date Range 11/20/21 - 12/10/21

nvoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
00029Y964461	WP Lab Expense - Freight	Open			11/13/2021	12/10/2021	11/13/2021			25.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	eight	1.0000	EA	25.4200	25.42				
	G/L Account				Projec	ct			Amount	
		Water and Sewer	r Fund-Water 1	Freatment Pl	ant-Other				25.42	
	consulting servi	ces)		Invoice	Items	1				
00029Y964471	WP Lab Expense - Freight	Open			11/20/2021	12/10/2021	11/20/2021			8.5
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	eight	1.0000	EA	8.5800	8.58				
	G/L Account				Projec	ct			Amount	
	61-4611-3106 (consulting servi	Water and Sewer ces)	r Fund-Water 1	Freatment Pl	ant-Other				8.58	
				Invoice	Items	1				
00029Y964481	WP Lab Expense - Meter, Probetc	e, Open			11/27/2021	12/10/2021	11/27/2021			37.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Freight - WP Lab Expense - Me	eter, Probe, etc	1.0000	EA	37.4900	37.49				
	G/L Account				Projec	ct			Amount	
		Water and Sewer	r Fund-Water 1	Freatment Pl	ant-				37.49	
	Laboratory supp	olies)		Invoice	Items	1				
000Y74R71431	WW Misc. Supplies	Open		2	11/23/2021		11/23/2021			
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
r.o. wamber	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	11.5100	11.51		g rait Namber	Contract Number	
	G/L Account				Proje	ct			Amount	
	61-4621-2310 (Other maintena	Water and Sewer	r Fund-Waste \	Water Treatr		(0000 - Misc. Ed	juip.)		11.51	
		,		Invoice	Items	1				
		Vend	dor 1851 - U	NITED PAR	RCEL SERVICE Tota	ls	Invoices	5	5	 \$93.12
endor 1860 - USA	BLUE BOOK									
93976	WW Lab Supplies	Open			11/16/2021	12/10/2021	11/16/2021			174.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Lab supplies / WWTP - WW La	b Supplies	1.0000	EA	174.3700	174.37				
	G/L Account				Projec	ct			Amount	
	61-4621-2105 (Laboratory supp	Water and Sewer plies)	r Fund-Waste \						174.37	
				Invoice	Items	1				
			Vendor				Invoices			 \$174.3



Invoice Due Date Range 11/20/21 - 12/10/21

									- /	
Invoice Number	Invoice Description	Status	Н	leld Reason	n Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1976 - VAN	DALIA ELECTRIC MOTOR S	RV INC								
25742	WW Equipment Expense - 0	GBT Open			11/30/202	21 12/10/2021	11/30/2021			182.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalog	Part Number	Contract Number	
	Misc. services - WW Equipm	nent Expense - GBT	1.0000	EA	182.9000	182.9	00			
	G/L Account				PI	roject			Amount	
	61-4621-350	8 (Water and Sewer	Fund-Waste W	Vater Treat	ment Plant- 00	000 (0000 - Misc. I	Equip.)		182.90	
	Repair of ope	erating equipment)								
				Invoice	e Items	1				
		Vendor 1976 - V	ANDALIA ELE	CTRIC MO	OTOR SRV INC T	otals	Invoices		1	\$182.90
Vendor 1868 - VER	IZON WIRELESS									•
9892919421	Monthly cellphone usage	Open			11/15/202	21 12/10/2021	11/15/2021			1,623.11
	allocation				,,	,,	,,			_,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalog	Part Number	Contract Number	
	Cell phone service - Monthly	y cellphone usage	1.0000	EA	1,623.1100	1,623.1	.1			
	allocation									
	G/L Account					roject			Amount	
		2 (General Fund-Adr	ninistration & I	Boards- Ma	nager-Cell				47.15	
	phone expen		.i		l				04.30	
	11-4095-340 expense)	2 (General Fund-Eng	lineering Depa	rtment-ceii	priorie				94.30	
		2 (General Fund-Par	ks & Maintena	nce Departi	ment-Cell				47.15	
	phone expen	•	no ex riamiconal	nee Bepare	mone con				17113	
		2 (General Fund-Poli	ce Departmen	t-Cell phon	e expense)				234.15	
		2 (General Fund-Fire							448.62	
		2 (General Fund-Bui							238.59	
	phone expen	ise)	J	•						
	61-4610-340	2 (Water and Sewer	Fund-Utility D	epartment-	Cell phone				132.31	
	expense)	- 0								
		2 (Water and Sewer	Fund-Water T	reatment P	lant-Cell				43.85	
	phone expen	ise) 2 (Water and Sewer	Fund Waste M	Vator Troat	mont Dlant				42.15	
	Cell phone ex	`	runu-wasie w	vater rreat	ment Plant-				42.15	
		λρεήσε) 2 (General Fund-Τοι	ırism-Cell phor	ne expense')				42.15	
		1 (Playground & Rec	•		•				42.15	
	Telephone ex		acador rana i	teereation i	. rograms				12.113	
		1 (Playground & Rec	reation Fund-F	Recreation I	Programs- RE	EC 1004 3000 (Aft	erschool Club)		113.56	
	Telephone ex	xpense)			_	•	•			
		2 (General Fund-Cor	•	•					58.97	
		2 (Water and Sewer	Fund-Water D	epartment-	-Cell phone				38.01	
	expense)			Terre! -	o Itoma	1				
				TLIAOICE	e Items	1				



Invoice Due Date Range 11/20/21 - 12/10/21

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
9893674268	GPS unit/UTILITY	Open			11/25/2021	12/10/2021	11/25/2021			10.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Cell phone service - GPS u	ınit/UTILITY	1.0000	EA	10.0200	10.02	2			
	G/L Accour				Proje	ect			Amount	
		102 (Water and Sewe	r Fund-Utility I	Department-	Cell phone				10.02	
	expense)			Invoice	e Items	1				
			Vendor 18	68 - VERIZ	ON WIRELESS Tota	nls	Invoices		2	\$1,633.13
'endor 2179 - VSP	- VISION SERVICE PLAN ((IL)								
Dec 2021	December 2021 Premium	/ EBHR Open			11/17/2021	12/10/2021	11/17/2021			626.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vision employee deduction 2021 Premium / EBHR	ns / EB - December	1.0000	EA	626.1300	626.13	3			
	G/L Accour	nt			Proje	ect			Amount	
	11-2033 (G	eneral Fund-Other vo	oluntary deduc	,					626.13	
				Invoice	e Items	1				
Dec 2021 R	December 2021 Premium	/ EBHR Open			11/17/2021	12/10/2021	11/17/2021			124.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vision - retirees premiums 2021 Premium / EBHR	s / EB - December	1.0000	EA	124.6800	124.68	3			
	G/L Accour				Proje	ect			Amount	
	11-2033 (G	eneral Fund-Other vo	oluntary deduc						124.68	
				Invoice	e Items	1				
		Vendor 217	79 - VSP - VI	SION SERV	ICE PLAN (IL) Tota	als	Invoices		2	\$750.81
/endor 1891 - WOI										
208169	Boxwood bushes @ 2402 st/MFT	18th Open			11/10/2021	12/10/2021	11/10/2021			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	1
r.o. wamber	Capital Improvement proje	ects - Boxwood	1.0000	EA	550.0000	550.00	_	, rare rvarriber	Contract Namber	
	bushes @ 2402 18th st/M									
	G/L Accour				Proje				Amount	
	25-4312-41 improveme	.06 (Motor Fuel Tax F nt projects)	Fund-Motor Fu	el Tax Depar	tment-Capital PW 1	8 23 (CDBG - RL	F SW PROJECT)		550.00	
				Invoice	e Items	1				
			Vendor	1891 - WO	LKE NURSERY Tota	als	Invoices		1	\$550.00
						-				7230.00

Vendor 4110 - XEROX CORPORATION - 723038824



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	1 /	Invoice Net Amount
014791164	Invoice Description Copier charges/IS	Open	l	i ieiu Keasofi	Invoice Date 11/03/2021	12/10/2021	11/03/2021	Received Date	Payment Date	16.80
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. wannber	Data Processing Service -	Copier charges/IS	1.0000	EA	16.8000	16.80		og rare rvarriber	Contract Namber	
	G/L Accoun		2.0000		Proje				Amount	
	11-4060-31	.01 (General Fund-Info	rmation Serv	ices-Data pro	-				16.80	
	services)				_					
				Invoice	Items	1				
		Vendor 4110 -	XEROX COR	PORATION	- 723038824 Tota	ls	Invoice	S	1	\$16.80
Vendor BRIAN BOY	WER									
11/19/2021	Overpayment of parking to	icket/PD Open			11/19/2021	, ,	11/19/2021			5.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Parking Receipts - Overpa ticket/PD	yment of parking	1.0000	EA	5.0000	5.00)			
	G/L Accoun	nt			Proje	ct			Amount	
	11-4210-37	702 (General Fund-Poli	ce Departmer	nt-Parking sy	stem				5.00	
	receipts)			T	Th					
				Invoice	items	1				
				Vendor B	RIAN BOWER Tota	ls	Invoice	S	1	\$5.00
Vendor EASTERN I	LLINOIS UNIVERSITY EIU	MEN'S TENNIS								
YouthTen sum 21	Donation for Instruction ir Youth Tennis program - R				11/18/2021	12/10/2021	11/18/2021			490.00
P.O. Number	Item Description	LC	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Contractual Service	- REC - Donation for	1.0000	EA	490.0000	490.00				
	Instruction in our Youth T									
	G/L Accour				Proje				Amount	
		999 (Playground & Rec	reation Fund-	Recreation P	rograms- REC 1	.002 1620 (Yout	th Tennis)		490.00	
	Other contr	ractual services)		Invoice	Items	1				
	Vend	or EASTERN ILLIN	OIS UNIVER	SITY EIU M	MEN'S TENNIS Tota	ls	Invoice	S	1	\$490.00
Vendor EASTERN I	LLINOIS UNIVERSITY EIU	WOMEN'S TENNIS								
YouthTen sum 21	Donation for Instruction ir Youth Tennis program - R				11/18/2021	12/10/2021	11/18/2021			490.00
P.O. Number	Item Description	LC	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Contractual Service	- REC - Donation for	1.0000	ÉA	490.0000	490.00				
	Instruction in our Youth T	ennis program - REC								
	G/L Accourt				Proje				Amount	
		999 (Playground & Rec ractual services)	reation Fund-	Recreation P	rograms- REC 1	.002 1620 (Yout	th Tennis)		490.00	
	Oulei Collu	actual scivices)		Invoice	Items	1				
	Vendor	EASTERN ILLINOIS	UNIVERSIT	Y EIU WOM	IEN'S TENNIS Tota	ls	Invoice		1	\$490.00
	V C. Idol						11110100	_	-	ψ 150.00



Invoice Due Date Range 11/20/21 - 12/10/21

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor HORTENST	TINE PROPERTIES									
2021-O-11	Central Area Redevelopment Plan (& Project/TIF	Open			11/30/2021	12/10/2021	11/30/2021			3,675.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	TIF grant - Central Area Redevelopr & Project/TIF	ment Plan	1.0000	EA	3,675.0000	3,675.00				
	G/L Account				Proje	ect			Amount	
	33-4301-4107 (Tax I	ncrement Fir	nancing Fund	-TIF District	-TIF grants)				3,675.00	
				Invoic	e Items	1				
		,	Vendor HO	RTENSTIN	E PROPERTIES Tota	als	Invoices		1 _	\$3,675.00
					Grand Total	als	Invoices	39	7 =	\$602,092.34

City Council Regular Meeting

Meeting Date: 12/07/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Elks Lodge #623 Weekly Wednesday & Saturday Night Drawings at 7:30 p.m. during

2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Elks Lodge #623 Weekly Drawings for 2022.

4)

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: Benevolent and Protective Order of Elk Charleston Local Address: 720 Gth St. Charleston, IL 61920 Lodge # 62
Date Organization Commenced Operating: October 51, 1900

4. Purpose of raffle (describe in detail how funds raised will be used.):
provide benevolen+ programs and services to
community and members
5. Date raffle chance sale commences: Every day of the week 2022
Date raffle chance sale terminates: Every Wed. and Sat. of 2022
6. Area or Areas where raffle chances will be sold or issued:
Lodge's social area. 720 6th 5t.
7. Date and time of determination of winning chance or chances: Wed and Saturday & 7:30 pm
sarorday & 1 Jupm
8. Location where winning chances will be determined:
Social area 720 6th St
9. Name, address and phone number of person making this application: 217-544-3455
Travis Swope Exalled Ruler 720 6th St Charleston, IL 61920
INELIGIBILITY FOR LICENSE:
No license shall be issued to any of the following:
A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
B. Any person who is or has been a professional gambler or professional gambling promoter.

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Benevolent	and				Charleston	Lodge	#623
		Na	me of Orgai	nization			

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 11-22-2021

Travis Swope Sorganization Secretary (or high 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

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

Water Department
Date:
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City Council Regular Meeting

Meeting Date: 12/07/2021

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Contract with Variety Attractions, Inc., for Red, White & Blue Days.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Contract with Variety Attractions for Red, White & Blue Days..

Exhibit A: Variety Attractions Contract & Rider.

5)

RESOLUTION

2021 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT WITH VARIETY ATTRACTIONS, INC. FOR RED, WHITE & BLUE DAYS

WHEREAS, the City of Charleston 4th of July Committee traditionally sponsors a parade and certain festivities in the City of Charleston in conjunction with the celebration of the 4th of July—Red, White & Blue Days; and

WHEREAS, the City of Charleston has traditionally contracted for entertainment to take place at Morton Park as part of the festivities; and

WHEREAS, Agent Todd Boltin of Variety Attractions, Inc. has agreed to provide the following entertainment at Morton Park: BRUCE IN THE USA with Special Guest RICK K ROAD TRIP to perform at a Concert taking place on Sunday, July 3, 2022, beginning at 6:30 p.m. with RICK K ROAD TRIP and ending with BRUCE IN THE USA at 8:15 p.m., for the charges and under the conditions set forth in the attached Engagement Contract, and Contract Rider, said Contract being attached hereto as Exhibit A, and said Contract Rider being attached hereto as Exhibit B, both incorporated herein by reference; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said Engagement Contract and Contract Rider be executed;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and City Clerk be and are hereby authorized

and	directed	to	execute	said	Engagement	Contract	and	Contract	Rider	with
Vari	ety Attract	ion	s, Inc.							

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



(740) 453-0394 - Fax (740) 453-4087 * P.O. Box 3330 Zanesville, Ohio 43702-3330

ENGAGEMENT CONTRACT (the "Contract")

("Purchaser") with its principa with its principal place of busi the laws of Ohio. The conside Purchaser contracts to engage Conditions attached hereto.	Il place of business at 520 Jackson Ave, Charleston, IL 61 ness at 555 Fulkerson Rd, Zanesville, OH 43701. This contraction for this contract is the mutual promises and agreement Supplier to furnish Purchaser an entertainment package, subj	act is entered into in Muskingum ts of the participating parties enu- ject to the following terms and co	merated and detailed and as follows: nditions set forth herein and the Terms and
Supplier agrees and	d contracts to procure and produce and produce for Purchaser	r's presentation a show, entertain	ment act or acts known as:
Artist:	BRUCE IN THE USA w/Special Guest RICK K ROAD TRIP		
	> The entertainment package furnished by Supplic	er shall be presented by Purch	aser only at this place of engagement.
Place of Engagement:	Red, White, & Blue Days		
Address:	Morton Park – Division & Lincoln Streets		
City & State:	Charleston, Illinois 61920		
Type of show:	Fair		
Ticket Price(s):	Free Show		
COMP TICKETS: Capacity:	N/A 5000 Gross	Complimentary tice Potential: N/A	ckets or passes per show in a prime location.
	In the event that the gross box office receipts or ticket pric the Supplier on the night of the engagement the total differ		
Date of Engagement & days of week:	Sunday, July 3, 2022	Number of days:	One
Showtime(s) & time zone:	6:30 PM – Rick K 8:15 pm – Bruce in the USA	Performance Time:	Same – Central time zone
# & length of shows:	One 75 minute show – Rick K One 90 minute show – Bruce in the USA	Report To:	Mike Zeibka or Betty Coffrin
	> Supplier is not liable if time and location are	not listed on contract when	fully executed.
Other acts on show:	Awards 7:45PM - 8:00 PM		
Compensation: Payment as follows: D	Twenty Four Thousand Five Hundred U.S. dollar eposit of \$12,250.00 due with signed contract on 2/01		
Representative upon	completion of show, unless we advise otherwise. All	checks are to be made payab	le to Variety Attractions, Inc.
	ifically listed, Purchaser is to make payments via cert		
	Variety Attractions, Inc. and due by the date(s) listed by the dat	•	Inc. – Fed. ID 31-0725105
1 st deposit amount 2 nd deposit amount	\$12,250.00 Due date 2/1 N/A Due date N//	/2022	
Balance in full		03/2022 & give to VA rep	
Any failure by Purchaser tunder this contract are nor Supplier shall be entitled to	to make any payment when due shall relieve Supplier and prefundable. If date is cancelled by the Purchaser, Supplier retain any deposit(s), whether received or due, thereto is of contract and damages.	I any performer from any obligators shall be discharged from any	further liability hereunder and
It is agreed as full comper check, money order or bar	asation for the services as set forth above; Purchaser will als wire).	pay Supplier in readily accessib	ole funds (certified or cashier's
Hotel accommodations:	N/A		

Additional Provisions:	Venue to provide a	dressing trailer, motor	home, etc. for bands to change in. Bands does not travel in bus.	
Radius Clause:	N/A			
Who provides sound & lig	ghts?	Purchaser		
Contact name & phone for sound & light co: MMS Rentals – Paul Harshbarger 217-240-6109- cell paul@mmsrentals.com				
> Signatures on Next P	age. Initials Here.	PURCHASER:	SUPPLIER:	

Contract (continued)	Page 2
Artist	Bruce in the USA & Rick K Road Trip
Purchaser	City of Charleston
City / State	Charleston, Illinois
Engagement date	Saturday, July 3, 2022

- 1. If a contract rider is attached, that rider is a part of this contract and it must be reviewed, signed by Purchaser and returned with this contract.
- 2. Technical specifications are also deemed a part of this contract.
- 3. No other acts or bands will be allowed on this show without prior written approval from Supplier.
- 4. Purchaser to provide a stage of adequate size, sufficient uniformed security for artist, vehicles & equipment; stagehands as required by artist & production companies; a minimum electrical power service of 200 amps/220 volts subject to artist rider; electrician; parking space at stage entrance. Also, for outside shows security lighting is needed for tear down of equipment for after dusk.
- 5. If this is an outdoor engagement and inclement weather conditions if act is expected to perform, Purchaser must furnish a well covered stage that doesn't leak in order for the artist to perform, due to the fact that all instruments are electrical and amplified and could create a hazard to the lives of the artist and musicians. Should such inclement weather conditions occur during the performance, making it impossible to complete the show, the artist shall nevertheless be paid the full contract price. Inclement weather does not alter terms of this contract. It is advisable that Purchaser have an alternate indoor location available and arranged for well in advance.
- 6. The person executing this agreement on Purchaser's behalf warrants his authority to do so.
- 7. The parties acknowledge and confirm that they have read and approved the terms & conditions set forth in this contract, including terms on reverse side as deemed by our signature below.

\mathbf{X}			X		
	Purchaser Signature	DATE	Supplie	er Signature	DATE
Purchaser:	City of Charleston			Send Publicity to:	
Contact Person:	Mike Zeibka		Name:	Betty Coffrin	
Address:	606 Jackson Avenue		Address:	1104 Tanglewood Drive	
City/State/zip:	Charleston, Illinois 61920		City/State/zip:	Charleston, IL 61920	
Phone (res):	217-345-4142 Fax:		Phone (res):	217-345-7691 Fax:	
Phone (wk):	217-345-2616 Fax:		Phone (wk):	Fax:	
Other:	Cell #	217-549-0156	Other:	bjc1213@gmail.com 217-23	32-1485 - cell
Email: <u>zsma</u>	il@consolidated.net				
Phone (venue)			VA Consultant	Todd Boltin	

BE IT FURTHER AGREED THESE ADDITIONAL TERMS AND CONDITIONS ARE MADE PART OF THIS CONTRACT.

- 1. Purchaser shall first apply all receipts it derives from the entertainment package to the payment to Supplier of the required amount.
- 2. Purchaser agrees to provide at its cost and expense all services, personnel, materials, facilities, rights, licenses, insurance, and bonds necessary for the proper production and presentation of the entertainment package, including, but not limited to, stages, dressing rooms, stagehands, locations for animals, lights, electrical equipment, electric current, music and public address systems. All services, personnel, and materials to be furnished by Purchaser, shall be subject to the direction and control of Supplier to the extent that Supplier acts as Producer.
- 3. If Supplier is prevented from furnishing the entertainment package or any elements thereof by reason of causes directly affecting it which are beyond its control, such as Acts of God, force majeure, riot, labor difficulty, strike, fire, casualty, physical disability, epidemic, pandemic, accident, act of terrorism, transportation delays, sickness, governmental action or any other causes of like nature beyond Supplier's control, including, without limitation, Artist's illness or incapacity, it shall not be in breach and it shall excuse Supplier from the performance and obligations of this Contract.
- 4. Supplier will not be liable for any local AFM or stage hand requirements other than what is set forth in this Contract and if additional stagehands or musicians are required locally, any additional cost will be paid by Purchaser.
- 5. Acts furnished by Supplier shall only be billed in such order, form, size and prominence as Supplier may require, and Purchaser agrees that such billing shall appear in all advertising, publicity and promotion relating to the furnished entertainment package.
- 6. Purchaser shall comply with the terms and provisions contained in any collective bargaining agreements, and the rules and regulations of any unions having jurisdiction over the services and personnel to be furnished by Purchaser and Supplier.
- 7. Each of the contracting parties is acting as an independent contractor and nothing shall be construed as creating a partnership, joint venture or other relationship between the parties.
- 8. Purchaser assumes full responsibility for the operation of Premises where Purchaser's event will take place and all facilities and equipment thereon and will indemnify and hold the Supplier and its employees, officers, contractors, representatives, and agents, harmless from any and all claims, liabilities, damages, losses, costs and expenses (including attorney's fees) arising out of any such operations, contracts or transactions relating to this Contract, as well as Buyer's breach of any of its obligations under this Contract, including, but not limited to damage or injury to any person or property during performance, including time of setup and take down (load in and load out). Purchaser shall indemnify Supplier from any act or omissions of the Purchaser's representatives or other agents, whether occurring within or outside the scope of the representative's agency, employment or duties.
- 9. If, on or before the date of any scheduled performance, Purchaser has failed, neglected or refused to perform any contract with any other performer for any earlier engagement, or if the financial standing or credit of Purchaser has been impaired or is unsatisfactory, Supplier shall have the right to demand the payment of the guaranteed compensation forthwith. If Purchaser fails or refuses to make such payment forthwith, Supplier shall have the right to cancel this engagement by notice to the Purchaser to that effect, and in such event, Supplier shall retain any amounts theretofore paid to Supplier by Purchaser, and Purchaser shall remain liable for any costs or expenses otherwise due under this Contract.
- 10. It is acknowledged and understood that Supplier acts solely as agent for Artist and is not responsible for any act or omission to act on the part of the Artist, or of the obligations assumed by Purchaser. Purchaser agrees to not name or join Supplier as a party in any civil action arising out of, in connection with or related to any acts or omissions by the Artist. Purchaser appoints Supplier to be its agent for the purposes detailed herein, including the continued engagement of the Artist for the performance described herein. Purchaser expressly agrees to be bound by the terms of the Artist agreement(s) and as further provided in this Contract. Purchaser hereby irrevocably authorizes and appoints Supplier to serve as Purchaser's true and lawful attorney, in Purchaser's name, to take such action and to execute and deliver any documents, which Supplier may deem necessary to vest Supplier all of the rights and interests granted hereunder. The foregoing is acknowledged to be a power coupled with an interest and therefore is irrevocable. It is expressly understood and agreed that Supplier is acting solely as agent for Purchaser in the negotiation of the agreement with Artist and that Supplier is not responsible for the performance or nonperformance of Artist or of the obligations assumed by Supplier.
- 11. Purchaser shall not use the name and likeness of any Artist without the prior written approval of Supplier in each instance. Artist's name or likeness may not be used as an endorsement of any product or service nor in connection with any commercial tie-in without Artist's prior written consent. Any radio, TV, or press interviews or appearances in conjunction with this contract must be cleared by Artist prior to show date and performance.
- 12. Purchaser warrants there will be no recording, reproduction or transmission from the place of engagement, in any manner or by any means, without prior written consent with the Artist relating to and permitting such recording reproduction or transmission.

- 13. Artist shall have the sole and exclusive right, but not the obligation, to sell and autograph souvenir books, pictures, records, tapes, etc. on premises of the place of performance and the receipts thereof shall belong exclusively to Artist.
- 14. Purchaser agrees to keep stage, backstage and dressing room areas clear of all unauthorized personnel.
- 15. Name and number of the musicians may be changed at Artist's discretion.
- 16. Artist's agent, manager or their representatives shall have free access to place of performance on the day of show, including backstage area and box office. A representative of the Local Union, or the Federation, shall have access to the place of engagement covered by this contract for purposes of communicating with the musician(s) performing the engagement and the Purchaser.
- 17. Purchaser shall not have the right to assign any portion of this Contract.
- 18. Supplier shall not be liable for any taxes (federal, state or local), ASCAP or BMI fees or any other licenses, which shall be paid by the Purchaser. No deductions shall be taken from the Supplier's contract guarantee or any percentage amounts earned. Purchaser shall also be responsible for its own personnel's wages, federal, state, and local income taxes, worker's compensation insurance, and travel related expenses. Purchaser shall indemnify and hold Supplier harmless from any such liability for contributions, federal, state and local taxes, payments, or other obligations related to employees of Purchaser.
- 19. Purchaser warrants and represents that it is at the present time, or will be, the owner or operator of, or has or will have a valid lease upon, the place(s) of performance covering the date or dates of this Contract, proof of which will be given to Supplier upon request.
- 20. The Purchaser agrees that should any repeat or future engagements (within one year of show date) transpire from or because of this engagement, they will be booked through Variety Attractions, Inc. This applies whether in same or any other location.
- 21. In furtherance of the indemnities granted to Supplier in paragraph 8 herein, Purchaser agrees that it will subscribe to and keep in force during the duration of this Contract all customary forms of insurance. Purchaser agrees to provide comprehensive general liability insurance and comprehensive public liability insurance (including, without limitation, coverage to protect against any and all injury to persons or property as a consequence of the installation and/or operation of the equipment and instruments provided by Supplier, Artist and/or its employees, contractors and agents). Such liability insurance shall be in amount required by the venue, but in no event shall have a limit of less than five Million Dollars (\$5,000,000.00) combined single limit for bodily injury and property damage, or any additional amount agreed upon by Supplier and Artist's representative. Such insurance shall be in full force and effect at all times Artist or any of Supplier's or Artist's agents or independent contractors are in the place of performance. Supplier shall be listed as additionally-named insured under such insurance and this shall be indicated on the pertinent certificate of insurance, which shall contain a non-cancellation without notice clause, and copies of such shall be furnished by Purchaser to Supplier at least fourteen (14) days prior to the Engagement. Supplier's failure to request or review such insurance certificates shall not effect Supplier's or Artist's rights or Purchaser's obligations. Purchaser agrees to provide workmen's compensation insurance for all of Purchaser's employees or agents in such amounts and with such carriers as shall be approved by Supplier. Purchaser warrants and represents that Purchaser will have in effect throughout the term of this Contract the required insurance.
- 22. Upon Purchaser's execution of this Contract, Purchaser is liable to the Artist for the terms of the Artist contract. If Purchaser cancels the Artist's performance at any time, Purchaser shall be solely responsible to Artist for the terms of the contract and any and all additional cancellation fees, penalties and damages claimed by Artist. Purchaser will further indemnify and hold harmless Supplier from and against all claims, costs and expenses, including reasonable attorney's fees, arising from or in connection with Purchaser's cancellation of the performance. Purchaser further agrees to reimburse Supplier its actual cost and expense incurred prior to the cancellation of the performance, as well as any and all monies owed to Supplier, which shall become immediately due. In the event Artist cancels the performance ten (10) or more days prior to the performance date and such cancellation is not due to Purchaser's default or some other permissible reason under Artist's contract as determined by Supplier, in its sole discretion ("Artist Default"), then Supplier shall use commercially reasonable efforts to find a replacement artist for the performance on terms and conditions approved by Purchaser in writing. In the event of an Artist Default, Supplier shall refund to Purchaser any portion of the monies paid to Artist, which are refunded to Supplier from Artist.
- 23. Purchaser agrees that the terms of this Contract are confidential and shall not be disclosed to any third party, except as may be required by law or with the prior written consent of the Supplier.
- 24. This instrument contains the complete understanding and agreement of the parties and no representations, inducements, promises, agreements or undertakings, whether oral or written, express or implied, shall have any force or effect. No modification or amendment may be made except by writing executed by both parties. If any covenant, term or provision of this Contract is deemed to be contrary to law, that covenant, term or provision will be deemed separable from the remaining covenants, terms and provisions of this Contract and will not effect the validity, interpretation or effect of the remainder of this Contract. The parties represent and warrant that they have the authority to bind their respective organizations to this Contract. A facsimile or electronic mail transmitted document may constitute an original document.

NOTE: Performance is typically one (1) two-hour show plus encore. A two-set show is also available on request. We ask that all performances be ALL AGES. Please make your representative aware of any time limitation, curfews or all age restrictions PRIOR to signing this agreement.

A. **BOX OFFICE:**

- REE SHOW Artist requires ALL venues and promoters to allocate no more than 2% of sellable capacity for promotional give-aways 1. unless authorized by artist representative.
- 2. When returning this rider THE SPONSOR must supply a ticket manifest for all engagements. THE SPONSOR agrees to sell tickets in accordance with the manifest. THE SPONSOR must confirm the following:
 - The total number of tickets to be sold, their prices in advance and on the door. If the engagement is not general admission, all ticket price variations within the venue must be listed.
 - A list of all guest list places and promotional complimentary tickets showing their effect on the gross
 - c) Details of THE SPONSOR ticketing system, box office, agency and credit card commissions.
- All tickets will be of the "one stub one price" variety, both portions being numbered in the standard manner. THE 3. SPONSOR further agrees that there shall be no multiple price tickets printed. Should this be violated THE SPONSOR agrees that he will be liable for the agreed number of tickets sold at the highest price printed on each ticket.
- All ticket stubs, unsold tickets and pre-sales print outs will be available for inspection no later than hour prior to the 4. opening of house doors.
- All ticket stubs will be collected for later inspection at all points of entry. 5.

Please include all ticket information and web-site access for use on the ARTIST web site.

ARTIST requires all venues and promoters to submit final box office numbers to Pollstar within one (1) week following 6. your show. Use only the official Pollstar Boxoffice Form at http://www.pollstar.com/

Facility Web-Site Address	
Facility Box Office Number	

Charge By Phone (TicketMaster, etc.)

B. **BILLING:**

Billing for all advertising, marketing materials, announcements, Marquees etc., shall be billed as follows:

(100% size) BRUCE IN THE USA

No other billing arrangements will be acceptable.

Use of band web site and/or a link to band web site www.bruceintheusa.com is mandatory in all web based advertising.

Parties agree to make appropriate disclosure that artist is a celebrity impersonator and not the actual celebrity. The word "Tribute to" must be in all advertising. In the event client does not make the appropriate disclosure of said celebrity impersonation, client shall indemnify and hold (Agent) and Artist's harmless from any member the artist represents, who may initiate such action against artist for failing to disclosure such impersonation. This indemnity provision shall not be effective if the client makes all appropriate disclosures, and the action for infringement is initiated against artist not withstanding the disclosure to the public or the event participants.

C. MARKETING:

As a part of the standard marketing strategies (i.e. print ads, radio spots, tv spots, email blasts, social media, etc.,) a separate check made payable to MAS Productions, LLC for \$500 is required **MEDIA BUYOUT** to be allocated for utilizing Facebook, Google Adwords, and various other online marketing as a specific marketing component, to be administrated by ARTIST.

We've found that one of the most effective ways to optimize our shows' marketing budgets is to put a good percentage of the allocated dollars into an online promotional campaign to compliment the overall marketing plan.

The results of online campaigns are proven impressions and trackable clicks to the show's 'deep URL' within your web site or ticketing page.

Have your venue's marketing person connect with ARTISTS' Marketing/Publicity contact to arrange a scalable internet marketing campaign for your show: April Rehrig, aprilrehrig190@gmail.com, (484)661-7624.

By collaborating directly with the band's marketing team, they'll be able to customize a plan within the budget you've allotted for advertising, and ensures minimal waste on items that have very little return to growing the awareness of the show to the band's specified, targeted market.

For example, one of our standard Facebook promotions is a targeted post that includes the who, when, and where of the show, along with the new Bruce In The USA promo video, and a direct link to ticketing. It's designed to reach, but not limited to, fans of Bruce Springsteen & The E Street Band, classic rock, and of course the contracted venue. This campaign on average reaches a minimum of 100,000 people (as a paid promotion). It has proven extremely effective (as opposed to a generic, non-promoted/boosted wall post)

This approach ensures the greatest online awareness of the upcoming Bruce In The USA performance in your venue. Receipts, and all documentation of said campaign, will be provided for the sponsor at settlement for reimbursement.

D. PHOTO, SOUND RECORDING, VIDEO:

ARTIST reserves the exclusive right to audio and/or video record their performance(s) directly from the board and/or additional locations in the house and retains 100% rights to the distribution of the recorded music and/or video recordings of their performance(s). Further, no fees will be paid nor will any fees be assigned as house expenses in connection with the recording of the performance. Rights to audio and/or video recording, or distributed recordings of the performance by the promoter or house, must be negotiated in a separate document to which ARTIST retains the right to agree or reject without prejudice to the agreement to perform or fees paid for performance.

E. OPENING ACTS: See Contract Face

There shall be NO opening act for ARTIST under any circumstances unless first approved by the band through their representative, Jeff Laramie at SRO Artists Inc. NO EXCEPTIONS*. A typical ARTIST concert consists of an extensive soundcheck. All mic's and settings have to remain unmoved/unchanged between soundcheck and performance. *This does not include festival concerts where there may be multiple acts throughout the course of the event.

F. MERCHANDISING:

Artist reserves the right to sell all formats of recording and other materials. Sponsor will provide a well-lit space and table. Artist or Artist's licensee shall have the sole right to sell, advertise, promote and distribute prior to, during and after the performance any and all merchandise bearing the Artist's name and/or likeness, including but not limited to souvenir program books, pictures, posters, stickers, records, tapes, CDs, and items of clothing, etc. All receipts derived from the sale of said merchandise belong solely to the Artist.

- 1. THE SPONSOR shall provide three (3), 6' long by 30" wide, laminate-top tables set up in a convenient location for display and sale of merchandise AND for a meet-and-greet between band and fans following the show.
- 2. Artist's representative will conduct an inventory of all merchandise prior to any sale and again at the close of all sales.
- 3. MAS Productions, LLC will be paying all seller and venue fees by company check.



G. HOTEL:

WHEN SPONSOR is providing lodging, the hotel must be of a quality of Business Class or above, with eight (8) single rooms provided. Hotel should be in close proximity of venue with adequate parking for tour vehicle(s). Have on-site restaurant and room service capability. Accommodations must have private bathroom facilities, and high-speed Internet. A map of hotel location must be provided.

H. TRANSPORTATION:

- ARTIST travels with one (1) van that pulls trailer. THE SPONSOR must provide parking permits either at loading dock or immediately adjacent to facility for ALL band vehicles. If parking areas are serviced by meters, it is the responsibility of SPONSOR to plug meters for the full duration of use for the load in, performance and load-out.
- THE SPONSOR must provide access to loading dock or main doors nearest to performance stage for load-inz
- 3. THE SPONSOR must provide transportation to and from venue and hotel for ARTIST bus driver. If runner is provided for this task, runner must be responsible and sober at all times when transporting a member of ARTIST crew.

I. **INSTRUCTIONS FOR PROMOTER AND STAFF:**

- 1. THE SPONSOR agree that he/she will not commit Artist to any personal appearances, inter-views or any type of promotion or appearance without prior consent of Artists or Artists' representative at least 72-hours prior to performance date. THE SPONSOR shall make available twenty (20) complimentary seats per show to Artists for their use. Seats must be in preferred locations and Artists and/or their representative will contact box office no later than the afternoon of the performance as to how many or if all complimentary tickets will be used. Please note that the band uses comp tickets in trade for street level publicity and marketing of each event.
- 2. THE SPONSOR shall not allow audience to enter concert hall until technical set-up has been completed. Artists shall complete said set-up ninety (90) minutes prior to performance time, provided there are no technical problems beyond their control. If technical problems do occur that are beyond the control of Artists, Artists shall not be liable for THE SPONSOR losses in case concert is delayed or canceled.
- 3. No background music taped or otherwise, shall be played before or after the performance without approval of artists. Artists will provide and play music on CD appropriate for their audience. ARTIST will have control over ALL TV SETS in venue during load-in, sound-check and performance. Except for situations when the performance is broadcast via closed-circuit in the venue, ALL TVs WILL BE TURNED OFF DURING PERFORMANCES.
- 4. THE SPONSOR shall furnish and supply at his/her sole cost all necessary permits, licenses and authorizations from any and all government agencies, bureaus and departments, Federal, State and local.
- 5. THE SPONSOR agrees to pay all Federal, State and local amusement taxes and to indemnify and hold Artists harmless from payment of such taxes.
- 6. Artists request that all shows be "all ages" and advertised as such. If all ages are not possible, then artists request that the show be 18+. Please notify artist's representative if this is a problem.
- 7. FINAL PAYMENTS: The amount of the Guarantee balance due stated on the attached Contract Face shall be given to Artist prior to performance. When applicable, additional bonuses or points earned by Artist shall be paid at settlement.
 - SETTLEMENT: At the time of settlement, Sponsor must provide a detailed accounting of all expenses, and for advertising must include receipts, sample print ads, social media buys and click-through validation, radio buys, printing and/or any other advertising costs associated with this specific show. ARTIST reserves the right to dispute any advertising costs that are not verified at the settlement and deduct that amount from overall show expenses. IN ALL CASES, SETTLEMENT SHALL BE BASED ON THE STATED BUDGETED AMOUNT ON THE FACE OF THIS CONTRACT AND ATTACHED BUDGET, OR ACTUAL EXPENSES VERIFIED AT SETTLEMENT, WHICHEVER IS LESS.

J.

PRODUCTION OFFICE: WA
THE SPONSOR will provide one (1) room at stage level within easy reach of the stage but to be secluded enough so as not to be unusable during the performance. The room should be well-lit and clean with: wastebaskets; two (2) tables with chairs; internet access.

All contacts & phone numbers should be sent to Dustin Rehrig, by e-mail dustin@ddrentertainment.com or phone (484)357-2648



PERFORMANCE CONTRACT RIDER: BRUCE IN THE USA (revised pending 15-June-2021) Rider Page 5 of 11

K. DRESSING ROOMS:

- 1. A minimum of two (2) clean dressing rooms must be available for artist sole use.
- 2. Tables and comfortable chairs for eight (8) people.
- 3. One (1) sink with hot & cold running water.
- 4. Four (4) A/C electrical outlets.
- 5. Dressing rooms must be locked or guarded to ensure safety of Artists belongings.

L. TOILETS:

THE SPONSOR agrees to provide a backstage toilet for the exclusive use of THE ARTIST. On no account is THE ARTIST to be expected to use public toilets or to walk through public area in order to use toilet facilities.

M. SHOWERS:

Please note that THE ARTIST may be traveling overnight after each show. All members of the touring party will need to shower at the end of the working day. We will need two (2) working showers with hot running water.

N. TOWELS:

- 1. Twelve (12) BATH towels available for dressing room/showers at load in.
- 2. Ten (10) black towels for stage.

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O.

STAGE: 32 X & Y Stage size minimum 40' w x 32' d (40-feet wide by 32-feet deep) of unobstructed performance space (not to include wings or stage apron). No corner stages are acceptable

1. Promoter must indicate EXACT stage size here:

- 2. Stage and risers must be completely cleared of any excess equipment and swept clean prior to Artists' arrival with the exception of monitors and required cabling.
- 3. If venue is outdoors, stage must be protected from sun, wind and rain.
- Generators must be of an enclosed crystal-controlled professional type, properly grounded.

P. **RISERS:**

ALL PROMOTERS, PRODUCTION MANAGERS: PLEASE ADVANCE WITH PRODUCTION MANAGER,

Jimmy Whipert (908)601-2973. We require sturdy Drum and Key Risers with skirt and steps for EVERY show where the stage is large enough to accommodate. The required riser sizes are -

DRUMS:

8' wide x 8' deep x 24" high

KEYS 1:

8' wide x 8' deep x 12" high

KEYS 2:

8' wide x 8' deep x 12" high

HOUSE LIGHTS: Q.

The house lights operator should be in position and on headset ten (10) minutes prior to the advertised show time. He / She should consult with the ARTIST Production Manager prior to "Doors" as to the evenings lighting cues.

R. LOCAL LABOR:

Unless otherwise noted, ARTIST will travel with its own professional FOH Sound Engineer. This engineer will have access to, and authority to, inspect and operate all elements of the sound systems from load-in to load-out, and will operate the FOH consoles during the performance.

SPONSOR shall be required to provide able, sober and responsible crew for all load-in, running of show and load-out tasks. ARTIST Production Manager has authority to direct, dismiss or cause to replace at SPONSOR cost, any and all local labor crew at his sole discretion if he deems that any crew provided is impaired (by means of alcohol or drugs) and/or unable to perform their tasks as directed.

SPONSOR shall provide:

- Stagehands: Minimum four (4) English-speaking, able, sober and responsible stagehands to assist with load in, set up, tear down, & load out of all backline & audio equipment. ARTIST RE-SERVES THE RIGHT TO CHARGE THE SPONSOR \$200 FOR EACH LOADER THAT FALLS SHORT OF OUR MINIMUM REQUIREMENT OF SIX OR \$200 FOR EACH LOADER THAT IS NOT SOBER.
- 2. Technicians: minimum of one (1) monitor tech and one (1) lighting designer / operator.

S. **ELECTRICAL POWER:**

AC power distribution should be provided by the sound company and derived from the theater road switch, preferably an isolated transformer separate from lighting system connections. It must be of appropriate amperage to properly power the sound system as well as provide the AC power for the performers as indicated on stage plot. The distribution system must be properly grounded.*

- *See the technical portion of this rider for details.
- 2. SHORE POWER: One (1) 220 volt, 50-amp service accessible to ARTIST bus.

T. PRODUCTION/BACKLINEBUYOUTS:

- 1. If/when detailed in the budget and/or face of this contract, a separate cheek made payable to MAS Productions, LLC for \$500 as a Production Buy-out, to cover the cost of ARTIST supplied house board and outboard gear, monitor board, in-ear monitor equipment to augment the house stacks and racks.
- Additionally, if/when detailed in the budget and/or face of this contract, a separate check made payable to MAS Productions, LLC for \$500 as a BACKLINE BUYOUT, to cover cost of ARTIST SUPPLIED backline otherwise to be provided by Sponsor as outlined in section V. of this rider.

U. TECHNICAL RIDER

The technical aspects for production will be discussed in advance between ARTIST Production Coordinator and THE SPONSORS Production Coordinator/Representative. Cooperation and communication are of the utmost importance in order to present a high quality show. Any production "surprises" to the Artist may result in cancellation of the performance.

THE SPONSOR shall not allow audience to enter concert hall until technical set up has been completed and THE ARTIST Production Coordinator has given his ok.

All equipment required in this rider must be completely set-up and tested prior to artist/crew's arrival at the hall. It is extremely important that the entire system is free of hum, ac induced lighting noise, and physical noise from equipment racks. The system must be <u>fully functional</u> with all lines run and tested with a phantom powered microphone, prior to the crew's arrival. Failure to comply with this requirement could result in a delay or cancellation of performance and shall constitute a breach of contract. From the time of load-in the ARTIST engineering staff will have control of the sound system. This includes all walk-in music, intermission and post-show music.

NOTE: IT IS ESSENTIAL THAT YOUR TECHNICAL STAFF ADVANCE WITH THE ARTIST CREW. Failure by the promoter to ensure communication with the tech crew who will be working the show may constitute breach of contract.

One (1) professional sound technician provided by the venue is required, capable of setting up and running system throughout set-up and sound check as directed. It is essential that the venue sound company/engineer advance the show with the ARTIST sound engineer.

OPERATION OF SYSTEM:

- 1. Artist engineer shall have complete control of house PA system.
- 2. A competent (and sober) system tech must accompany the system from load-in through load-out.
- 3. Mix position shall be centered when possible, not under balcony or behind other obstructions, which will remove it from direct throw of house PA.
- 4. Mix position will be adequately secured against intrusion and theft from all sides with one Security personal on hand from the opening of doors to load out.

LIGHTING PATCH/PLOT:

The lighting aspects for production will be discussed in advance between ARTIST Production Manager and THE SPONSOR'S Lighting Coordinator/Representative. Cooperation and communication are of the utmost importance in order to present a high quality show. To obtain a copy of the Lighting Patch and Plot, contact Artist Production Manager.

- House Rig. Four Color Wash. Minimum on One High Powered Follow Spot and Operator. Would Prefer Two.

SOUND-CHECK

Seven piece, produced rock act, with tech needs. A minimum of Three (3) hours required for Load-in and Sound-Check.

SOUND SYSTEM REQUIREMENTS

PROFESSIONAL, STEREO, PROCESSED, 3 OR 4 WAY SYSTEM:

- L' Acoustics, D & B, Meyer, CODA, JBL, RCF.
- Processing and Amp
- Set up.
- Subs must be Dual 18" Minimum of 4.
- System set up should be well balanced with one sub per mid/hi cabinet. (Mains)
- Stereo Mains and any additional fill needed to cover the entire audience area, including Front fill, Delays, etc.
- Mains, Subs, Fills and Delays must have separate EQ and Time Alignment capabilities.
- It is preferable to have the system run off the Matrix. (Left, Right, Sub, Fill, Delay, etc.) The PA should be flown wherever possible with subs on the floor (not on the Stage.)
- Channels and mixes (FOH and Monitors) should be shared as little as possible or not at all. If shared, settings including Trim, EQ, Mix assignment, insert/ dynamics settings, and routing maynot be changed from rehearsal set up.

CONSOLE - FOH

- Some set ups require 2 FOH consoles, depending on total # of inputs
- ARTIST 32/40 channel, 8 group, 8 aux, 8 matrixes including
 - ... Yamaha: CL5, QL5, M7
 - ... Soundcraft Vi3000, Vi series
 - ... Midas : M32
 - ... Avid: Profile
 - * Please include the appropriate insert snakes and patching

MONITORS

- 32 Channel Monitor Console: Midas XL 250, Series 5 monitor, SM24, 840 88 wedge mixes if available, plus Side fills (mono)
- Wedges should be Biamped: MEYER
 - ... 2 wedge lead vocal
 - ... 1 wedge guitar/BGV
 - ... 1 wedge sax/percussion/BGV,
 - ... 1 wedge stage left keys,
 - ... 1 wedge bass player,
 - ... 1 wedge+18" sub for drums,
 - ... 2 wedge mixes for stage right keys/BGV to run stereo (if available, if not then just 1 wedge)
- EAW, etc. Drum Mix: Wedge plus Dual 18" sub
- FOH: Talk back
- (One) SPX 990 to be used for Bruce Vocal Monitor mix.

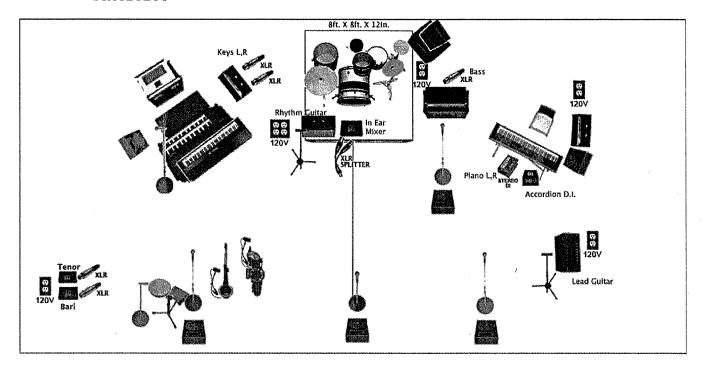
Please note...Bruce character will supply his own in ear wireless system w/ a splitter for lead vocal. (Refer to Stage plot)

MICS

- Bruce Mic: SM 58 (hardwired)
- Mics should be SM58 and Beta 87 heads Guitar wireless microphone
- Clip-on sax wireless microphone
- Concert Kit: Should include all specified mics. Substitutions should be comparable.
- VOG FOH: SM 58
- Additional Mics & DI's per attached input list or advance of Artists Sound Engineer.

PERFORMANCE CONTRACT RIDER: BRUCE IN THE USA (revised pending 15-June-2021) Rider Page 9 of 11

STAGE PLOT



INPUT LIST

CH#	Description	Mic/Line/Input	Stand/other	CH	#Description	Mic/Line/Input	Stand/other
1	KICK IN	BETA 91		17	SR ORGAN L	D.I	
2	KICK OUT	BETA 52	short boom	18	SR ORGAN R	D.I	
3	SNARE TOP	SM57	med boom	19	SR SYNTH L	D,I	
4	SNARE BOTTOM	SM137	short boom	20	SR SYNTH R	D.I	
5	HAT	SM81,KSM151	med boom	21	TENOR SAX	XLR out on recei	iver
6	RACK	SENN 904		22	BARITONE SAX	XLR out on recei	iver
7	FLOOR	SENN 904		23	SAX VOX	SM58	tall boom
8	OH LEFT	DPA, KSM 27	tall boom	24	SR KEYS VOX	SM58	tall boom
9	OH RIGHT	DPA, KSM 27	tall boom	25	BASS VOX	SM58	tall boom
10	BASS	D.I		26	LD GTR VOX	SM58	tall boom
11	SL LEAD GTR	SM57,4047	short boom	27	MAIN CTR VOX	SM58	tall boom
12	CENTER RHYTHM GTR	SM57,4047	short boom	28			
13	CENTER ACOUSTIC GTR	D.I		29			
14	SLACCORDIAN ,	D.I		30			
15	SL PIANO L	D.I		31	DOWNSTAGE LEFT AMBIENT	DPA 4017,	short boom
16	SL PIANO R	D.I	***************************************	32	DOWNSTAGE RIGHT AMBIENT	VP89s	short boom

MONITOR MIXES: per advance with Artist Sound Engineer

V. BACKLINE – Sponsor to Provide

1. SPECIFIC DRUM SET REQUIREMENTS

ARTIST TO PROVIRE

- DW Professional drum kit and all hardware.
- SIZES- 24" kick, 13" rack tom and a 16" Floor tom and a 14" x 6.5" snare drum.
- FINISH (color) Pearl White or Broken glass.
- Three (3) symbols stands (Two) straight and (One) boom.
- Hi-Hat stand, snare stand, drum throne and a bass drum pedal w/plastic beater.
- CYMBAL PACK 21" Ride, 18" Crash, 16" Crash and "Rock" Hi-hats Please also include a "clip on" (cooling) fan, if possible.

If this exact drum kit is a problem in the DW brand, other considerations would be Gretch or Ludwig. Please contact ARTIST as soon as possible, if there is a situation, where you can't supply this specific drum kit, shipping can be arranged.

2. BASS RIG

One (1) Fender TB 1200 or Bassman 300top 4-10. Or 6-10. If not Fender, then Ampeg Svt 4 top Svt8-10 cab

3. GUITAR AMPS

- Two (2) Vox AC 30 C2X If not available.. Fender Bassman (Re-issue) or Hotrod Deville At least one amp must have reverb & overdrive.
- 4. GUITAR STANDS: Five (5)
- 5. SAXAPHONE STAND: One (1)
- 6. KEYS (Stage Left)
 - (ONE) Casio PX-350 (If not available Yamaha Motif ES88 piano or similar).
 - Heavy duty keyboard stand and sustain pedal, keyboard bench seat (preferred) or Drum throne style stool.
 - Accordion with built-in mics, straps, 1/4-inch output.

7. KEYS (Stage Right)

ORGAN: In order of preference...

1st - Hammond B\(\text{Organ with built in reverb} + LESLIE 122

2nd - Hammond SK2 organ

(Atticus Finch is a Hammond endorsed artist and the company will cover most of the rental fee)

3rd- DLQ KeyB duo organ

4th - Crumar Mojo organ

5th - Nord C2D organ & - Roland VK-8 organ

- SYNTHESIZER: Roland Fantom X7 synthesizer (If not available, Roland X6) G series will NOT do.
- One (1) 2-Tier Keyboard Stand (X7 on top, VK on the bottom)
- Two (2) Roland EV-5 Controller Pedals.
- One (1) Yamaha FC-7 expression pedal.
- One (1) Drum Throne or Adjustable Keyboard Bench.

8. KEYBOARD AMPS: Two (2

- One (1) Roland KC-550 Keyboard Amp.
- One (1) Roland KC-500 Keyboard Amp.
- Two (2) Direct Boxes (Stereo mix to come out of amp mix outs)
- One (1) Quad AC Box or power strip.
- 4' x 10' Ft. audio cables and 2' x 3' Ft. audio cables

9. GUITARS (when needed)

- One (1) Fender Telecaster (ash/wood grainbody with maple fingerboard and black pick guard).
- One (1) Eric Clapton Stratocaster
- 10. MUSIC STANDS: Two (2)
- 11. PERCUSSION 2 tambourines, 1 Cowbell, 2 sets of maracas
- 12. One (1) Floor fan for lead vocal position.

W.

HOSPITALITY:

for Bruce In		Date
Pleas	se print (Name, Title):	
		Date
ANY CHANGE REPRESENT with all pages Sponsor Sign	Please provide electric/gas hot plates (to keep food warm). The DINNER portion of this rider may be bought out at a cost \$240 cash You MUST make arrangements in advance with the ARTIST production. RIDER ACCEPTED: GES TO THIS RIDER MUST BE MADE IN WRITING AND APPROVED ITATIVES. This rider forms an integral part of the attached contract. The rise of the contract within two weeks of receiving this documentation.	o coordinator. BY ARTISTS'
	Two (2) vegetarian; One (1) Gluten free, One (1) non-dairy Food should be served in a room that is well heated/cooled and in close proxi All meals should include a fresh green salad (dressings on the side) or colesla Desert can be a variety of cakes, pies or cookies.	
2. Catering	sound check.	
	Two (2) cases of Bottled water.	
	Four (4) cans Red Bull.	
	One (1) 12-pack Coke Zero.	
	Two (2) cases of Bottled water.	4
	One (1) small bottle of Knob Creek or Bulleit Bourbon (if available).	Betty Cuffri
-	One (1) 12-pack Budweiser.	SNANCE 1105h
	One (1) 6-pack mix of Guinness, IP and Local Craft Beer.	The contract of the contract o
	One (1) Assorted Organic Fresh Fruit bowl, (Whole Fruit Only, including eight	ht [8] hananas)
	Lettuce, tomatoes, peppers, sliced pickles and onions. Please make sure the D (8) people. No "Wraps" nor pre-made sandwiches. Pita Bread and hummus.	en Tray will leed at least e
-	Deli Tray - Cold Cuts, Cheese (American and Provolone only) w/ Condiment	
		ail the entire day/night.)

RICK K. ROAD TRIP rider

Please read the contents of this Rider carefully to ensure that the requirements meet with your approval.

THIS RIDER IS HEREWITH A PART OF THE CONTRACT ATTACHED, between RICK K. (hereinafter referred to as ARTIST), and the Purchaser.

I. GENERAL REQUIREMENTS

PURCHASER agrees to furnish the following at no additional cost to the ARTIST.

- A. TOP or EQUAL STAR BILLING in all advertising regarding the above captioned performance. Full ARTIST name to be included in ALL promotional materials, including but not limited to, any programs, flyers, radio or television advertisements used.
- B. DRESSING ROOM is needed for ARTIST and Band, suitable for at least four (4) people. Rooms should have electrical outlets, mirrors, sinks and shall be clean. Soap and towels should be provided.
- C. LOAD IN AND TECHNICAL CHECKS
 - 1. Adequate parking space for any vehicles necessary for ARTIST and crew at closest backstage entrance.
 - 2. The place of engagement is to be available to ARTIST's crew and production staff five (5) hours prior to the show for load in, set-up and sound check, unless otherwise agreed to. Facility, when feasible, shall be closed to the public until above is completed.
 - 3. PURCHASER to have qualified electrician on hand before, during and after show.

D. HOSPITALITY

- 1. PURCHASER shall provide and pay for the following items to be available:
 - * Eight (8) hot meals (sit down/take out/vendor coupons or buy-out acceptable upon agreement)
 - * One (1) deli tray with bread/condiments for band/crew at time to be determined.
 - * One (1) case each Pepsi or Coke and Diet Mt. Dew on ice at time of load in.
 - * Two (2) cases bottled water on ice at time of load in.
 - * One coffee pot (10 cup min.) for hot water. No coffee required.

II. MISCELLANEOUS

- A. Upon request when admission is charged, PURCHASER shall make available to ARTIST ten (10) backstage passes or tickets for ARTIST's guests. Any unused portion may be placed on sale day of show.
- B. ARTIST to be allowed to sell and autograph souvenirs retaining all moneys for same.
- C. ARTIST has the right to refuse to perform if water is standing on the stage or otherwise deems playing conditions unsafe. This is a "rain or shine" event. PURCHASER shall pay full contracted price.
- D. No other acts or bands will be allowed to appear on this show without prior approval of the ARTIST.
- E. PURCHASER warrants that he/she has the right to enter this contract and is of legal age to do so.

III. SOUND, LIGHTING AND STAGE REQUIREMENTS

- A. Provider of sound and lighting equipment (PURCHASER or ARTIST) to be clearly listed on page one of Contract.
- B. PURCHASER to provide a 100-amp, 220-volt, 4 wire, single phase system for lighting/sound production within 50 feet of stage. Not applicable if Buyer providing sound and lighting equipment. ARTIST Stage gear requires a minimum of three (3) 20 amp 110 outlets.
- C. PURCHASER to provide stage, 24'x 16' or larger. Outdoor stages shall be covered.
- D. PURCHASER to provide 2 able bodied stagehands for load in/out.

IV. FAILURE TO FULFILL OBLIGATIONS

Each of the terms and conditions of this agreement is necessary for the ARTIST's performance. In the event the PURCHASER refuses or neglects to provide any item herein stated the ARTIST shall have the right to refuse to perform this contract and shall retain any amounts theretofore paid to ARTIST by PURCHASER. PURCHASER shall remain liable to ARTIST for the agreed price set forth on the PERFORMANCE CONTRACT.

ALL OF THE ABOVE IS AGREED AND ACCEPTED PER SIGNATURE ON CONTRACT

COMMENTS AND/OR CHANGES

ANY CHANGES NOTED IN THE ABOVE SECTION MUST BE INITIALED FOR APPROVAL BY BOTH PARTIES HERE.

City Council Regular Meeting

Meeting Date: 12/07/2021

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

TITLE:

RESOLUTION: Authorizing the Disposal of Surplus Equipment for the Fire Department and Public Works

Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Disposal of Surplus Equipment.

Exhibit B

6)

RESOLUTION

2021-R-

RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS EQUIPMENT

WHEREAS, the City of Charleston has in its possession a 2003 MODEC, Inc. Decontamination Trailer shown in Exhibit A, and a DANUSER 3-Point Auger with Augers that have been determined to be obsolete or surplus; and

WHEREAS, it has been determined that the costs to repair the equipment would not be cost beneficial; and

WHEREAS, it is in the best interest of the City of Charleston to dispose of said equipment by selling it by weight for scrap price;

THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the equipment described in Exhibits A and B, attached hereto and incorporated herein by reference, are hereby found to be surplus and of no further use or benefit to said City of Charleston.

BE IT FURTHER RESOLVED that the equipment shown in Exhibits A and B shall be sold by weight for scrap price.

BE IT HEREBY FURTHER RESOLVED that the Fire Chief and Public Works Director, or their designees, are hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of said equipment; the proceeds of which disposal shall be deposited in the City of Charleston's General Fund.

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

APF	APPROVED by the Mayor this		da	day of		2021.
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
					Mayo	or
ATTEST:						
City Clerk						
DILY CICIN						

EXHIBIT A

2003 MODEC, Inc. Decontamination Trailer VIN# 1M9VA26G1311024303



DANUSER 3-Point Auger with Augers



Meeting Date: 12/07/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of an Irrigation System Booster Pump from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase of Irrigation System Booster Pump.

RESOLUTION

21 – R – ____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE OF AN IRRIGATION SYSTEM BOOSTER PUMP WITH BACKFLOW DEVICE COMBINATION FOR THE SISTER CITY PHASE II DEVELOPMENT

WHEREAS, the City of Charleston, Coles County, Illinois is in the process of developing Sister City Phase II; and

WHEREAS, the development includes an irrigation system that was designed by Site One Landscape Supply in Champaign, Illinois; and

WHEREAS, the remaining materials for the completion of the irrigation system include a booster pump and backflow device combination that is required for the irrigation system to operate properly; and

WHEREAS, the proper booster pump with backflow device is sold by Site

One Landscape Supply who was the designer of the irrigation system; and

WHEREAS, after thorough investigation by City Staff, it has been determined that said purchase should be completed through this single vendor; and

WHEREAS, for this reason, it is requested to waive bidding procedures in order to purchase the proper booster pump with backflow device combination from Site One Landscape Supply in Champaign, Illinois; and

WHEREAS, Site One has provided a quote to the City for the amount of \$31,023.57;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager, or his designee, and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of the Booster Pump System.

BE IT HERBY FURTHER RESOLVED by the City Council of the City of Charleston that said purchase is considered to be from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

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				

	Mayor
ATTEST:	
City Clerk	

Meeting Date: 12/07/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Approve.

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, December 7, 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 of, 2021,	personally appeared the above-named		
Brandon Combs and acknowledged the foregoing	ng to be his free act and deed, before me.		
My Commission Expires: 05/10/2024	Notary Public		
(Seal)	Print		

Meeting Date: 12/07/2021

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

TITLE:

RESOLUTION: Implementing the Provisions of the Illinois Pension Code Act (40 ILCS 5/3-143) Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Implementing Provisions of IL Pension Code Act: Approving F & P Pension Fund Board Report re: Annual Tax Levy.

Exhibit A: Fire & Police Pension Fund Report.

RESOLUTION

2021 - R -

A RESOLUTION IMPLEMENTING THE PROVISIONS OF THE ILLINOIS PENSION CODE ACT (40 ILCS 5/3-143): REPORT BY PENSION BOARD

WHEREAS, under 40 ILCS 5/3-143: The Illinois Pension Code Act, effective August 29, 2008, it is required that the Pension Board certify and provide certain information as set forth under Section 3-143: Report by Pension Board; and

WHEREAS, before the Pension Board shall makes its report, the municipality shall have the assets of the fund and their current market value verified by an independent certified public accountant of its choice; and

WHEREAS, the City of Charleston desires to come into compliance with the provisions of the Act; and

WHEREAS, the assets of the fund and their current market value of the Pension Board have been duly verified by an independent certified public accountant as set forth in the report, attached hereto and incorporated herein by reference as Exhibit A;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Charleston, County of Coles and State of Illinois, that the Report of the Pension Board, attached hereto and incorporated herein, be approved in its entirety.

INTRODUCED to Council this _	day of	2021.
PASSED by Council this	_ day of	2021.
APPROVED by the Mayor 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				

CITY OF CHARLESTON, ILLINOIS PENSION FUND REPORT Year Ended April 30, 2021

ASSETS	Firefighters Fund	Police Fund	Total Pension Funds
Cash	\$ 194,078	\$ 360,125	\$ 554,203
Receivables:	Ψ 101,070	Ψ 000,120	-
Interest	39,396	16,711	56,107
Due from other government	39,258	38,436	77,694
Total receivables	78,654	55,147	133,801
Prepaid expenses			
Investments, at fair value:			
Federal government obligations	3,079,258	2,273,932	5,353,190
Mutual funds	12,495,506	12,813,392	25,308,898
Common stock	- 1 001 25 <i>1</i>	- 1 602 191	- 2 402 525
Corporate bonds Certificates of deposit	1,891,354 65,146	1,602,181 340,316	3,493,535 405,462
Total Investments	17,531,264	17,029,821	34,561,085
Total assets	17,803,996	17,445,093	35,249,089
LIABILITIES			
Accounts payable	6,045	976	7,021
Due to other funds	-	-	-
Total liabilities	6,045	976	7,021
NET POSITION			
Held in Trust for Pension Benefits	\$ 17,797,951	\$ 17,444,117	\$ 35,242,068
Additions:			
Contributions			
Employer	\$ 1,609,463	\$ 1,569,987	\$ 3,179,450
Plan members	235,841	226,287	462,128
Total contributions	1,845,304	1,796,274	3,641,578
Investment Income:			
Net appreciation (depreciation)			
in fair value of investments	3,868,678	3,915,168	7,783,846
Interest	143,847	100,553	244,400
Dividends and capital gain distributions	188,474 4,200,999	256,828 4,272,549	445,302 8,473,548
Less investment expense	(29,875)	(18,845)	(48,720)
Net investment income	4,171,124	4,253,704	8,424,828
Other additions	0	0	0
Total additions	6,016,428	6,049,978	12,066,406
Deductions:			
Benefits	1,865,516	1,818,553	3,684,069
Refund of contributions	· · · · -	46,591	46,591
Administrative expenses	35,858	36,368	72,226
Total deductions	1,901,374	1,901,512	3,802,886
Change in net position	4,115,054	4,148,466	8,263,520
Net Position, beginning of year	13,682,897	13,295,651	26,978,548
Net Position, end of year	\$ 17,797,951	\$ 17,444,117	\$ 35,242,068

CITY OF CHARLESTON, ILLINOIS PENSION FUND REPORT Year Ended April 30, 2021

	Firefighters Fund	Police Fund	Total Pension Funds
1. Total fund assets FY 2021	\$ 17,803,996	\$ 17,445,093	\$ 35,249,089
2. Current market value of assets FY 2021	17,803,996	17,445,093	35,249,089
Estimated Income FY 2022 Employee contributions Employer contributions	211,488 1,850,091 2,061,579	204,612 1,809,439 2,014,051	416,100 3,659,530 4,075,630
Estimated Expenditures FY 2022 Pension payments Administrative expenses	1,980,000 30,000 2,010,000	1,980,000 30,000 2,010,000	3,960,000 60,000 4,020,000
5. Net investment income FY 2021	4,171,124	4,253,704	8,424,828
6. Assumed investment return FY 2021	6.75%	6.75%	
7. Actual investment return FY 2021	26.49%	27.67%	
8. Net Investment Income FY 2020	(166,509)	198,801	32,292
9. Assumed investment return FY 2020	6.75%	6.75%	
10. Actual investment return FY 2020	-1.21%	1.50%	
11. Active employees contributing	34	32	66
12. Disbursed benefits for FY 2021	1,865,516	1,818,553	3,684,069
13. Annuitants receiving retirement	31	24	55
14. Annuitants receiving disability	4	6	10
15. Survivors and children receiving benefit	4	7	11
16. Funded ratio of pension fund	40.67%	40.05%	
17. Total Unfunded liability The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.	\$ 23,451,547	\$ 23,503,794	\$ 46,955,341

Meeting Date: 12/07/2021

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

TITLE:

ORDINANCE: Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023.

STAFF RECOMMENDATION:

Place on file for public inspection.

Attachments

ORD: Approving Annual Tax Levy Ordinance for FY 2022-2023.

ORDINANCE

2021 - O - ____

ANNUAL TAX LEVY ORDINANCE OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2022, AND ENDING ON THE THIRTIETH DAY OFAPRIL A.D. 2023

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois, did on the 16th day of March, 2021, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2021, and ending on the thirtieth day of April, A.D., 2022, which Budget was duly passed by the City Council of the said City, approved and duly published and made available at the City Clerk's Office of the City of Charleston, Coles County, Illinois on the 20th day of April 2021; and

WHEREAS, said Budget for the said City of Charleston is now in full force and effect;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

1. For the purpose of defraying all necessary expenses and liability of the City of Charleston for the fiscal year commencing May 1, 2022, and ending April 30, 2023, a tax for the following sums be and the same is hereby levied against all taxable property within the corporate limits of the said City of Charleston for the following purposes, to-wit:

Budget Amount Code	Budget Purposes	Levied
11-3001	Gen. Fund, Gen. Corp 65 ILCS 5/8-3-1	1,000
11-3004	Gen. Fund, Garbage 65 ILCS 5/11-19-4	1,000

Budget Amount Code 11-3008	Budget Purposes Gen. Fund, Civil Defense 65 ILCS 5/8-3-16	Levied 1,000
11-3014	Gen. Fund, Street Lights 65 ILCS 5/11-80-5	0
11-3013	Gen. Fund, Audit 65 ILCS 5/8-8-8	1,000
11-3015	Gen. Fund, School X-ing Gds. 65 ILCS 5/11-80-23	0
11-3016	Gen. Fund, Police Prot. 65 ILCS 5/11-1-3	1,000
11-3017	Gen. Fund, Ambulance Service 65 ILCS 5/11-5-7	1,000
11-3018	Gen. Fund, Fire Prot. 65 ILCS 5/11-7-1	1,000
61-3019	Gen. Fund, Water Tax 65 ILCS 5/11-131-1	0
61-3020	Gen. Fund, Sewage Tax 65 ILCS 5/11-142-3	0
22-3003	Playground & Rec. 65 ILCS 5/11-95-7	185, 525
11-3002	Ins.& Tort Judgment 745 ILCS 10/9-107	412,604
06-3001	Police Pension 40 ILCS 5/3-125	1,721,444
06-3001	Fire Pension 40 ILCS 5/4-118	1,715,557
06-3001	Fire Pension 35 ILCS 200/18-185	90,292
11-3010	IMRF 40 ILCS 5-7-171	1,000

	Budget Amount Code	Budg	et Purposes		Levied	
	11-3011	Social Security 820 ILCS 405/1405			1,000	
	11-3012	Unemployment 745 ILCS 10/9-107			0	
	21-3021	Library 75 ILCS-5/3-1			410,000	
	90-3022	Library Bonds and Interest 75 ILC S 5/5-2, 5/5-7			606,670	
				TOTAL LI	EVY: \$5,151,092	
2.	2. That the City Clerk of the City of Charleston, Coles County, Illinois, is hereby ordered and directed to file a duly certified copy of this Ordinance with the County Clerk of Coles County, Illinois, as required by law.					
3.	This Ordinance shall be in full force and effect from and after its passage and approval as provided by Law.					
	INTRODUCED this	S	day of		2021.	
	PASSED this	day of		20	21.	
APPROVED this day of2021.			_2021.			
		Δνο	Nay	Abstain	Absent	
	Mayor:	Aye	<u>Ivay</u>	Abstani	Ausciit	
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
ATT	EST:		Brandon (Combs, Mayo	or	
Debo	rah L. Muller, City Clerk					

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the City of Charleston, Illinois, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the "Truth in Taxation Act."

, 1
The notice and hearing requirements of Section 6 of the Act are (applicable or <u>inapplicable</u>). (Circle One)
The notice of requirement of Section 7 is (applicable or <u>inapplicable</u>). (Circle One)
This certificate applies to the 2021 Levy.
Date: December 15, 2021.
Presiding Officer:
Brandon Combs Mayor

Meeting Date: 12/07/2021

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

TITLE:

ORDINANCE: Amending for a Specific Time Period the City Code of Ordinances Concerning Title 9-2: Residential Building Code: Amendments to Code (Building Permit Fees); and Concerning Title 9-4 Plumbing Code (Permit Requirements) for New 1-Family Dwelling (Single-Family, Residential Dwelling) Construction.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending for a Specific Time Period Title 9-2 and Title 9-4.

CITY OF CHARLESTON

ORDINANCE

21 - O - ___

AN ORDINANCE AMENDING FOR A SPECIFIC TIME PERIOD THE CITY CODE OF ORDINANCES

CONCERNING TITLE 9, CHAPTER 2 - RESIDENTIAL BUILDING CODE: AMENDMENTS TO CODE (BUILDING PERMIT FEES); AND

CONCERNING TITLE 9, CHAPTER 4, PLUMBING CODE: PERMIT REQUIREMENTS

FOR NEW ONE-FAMILY DWELLING (SINGLE-FAMILY RESIDENTIAL DWELLING) CONSTRUCTION

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS DAY OF, 2021
PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS DAY OF, 2021

ORDINANCE

21 – O –

AN ORDINANCE AMENDING FOR A SPECIFIC TIME PERIOD THE CITY CODE OF ORDINANCES

CONCERNING TITLE 9, CHAPTER 2 - RESIDENTIAL BUILDING CODE: AMENDMENTS TO CODE (BUILDING PERMIT FEES); AND

CONCERNING TITLE 9, CHAPTER 4, PLUMBING CODE: PERMIT REQUIREMENTS

FOR NEW ONE-FAMILY DWELLING (SINGLE-FAMILY RESIDENTIAL DWELLING) CONSTRUCTION

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq., and all laws supplemental thereto; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation of residential buildings within the City in Title 9, Chapter 2 of the City Code, as amended ("Code"); and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation of plumbing within the City in Title 9, Chapter 4 of the City Code, as amended ("Code"); and

WHEREAS, based upon findings and approved planning values and principles, the corporate authorities of the City previously suspended the residential building permit fees and the residential plumbing permit fees for new one-family dwelling (single-family residential dwelling) construction in order to study the impact of the change and to further determine whether such a permanent amendment would be beneficial to the City; and

WHEREAS, the corporate authorities are encouraged by the results from said suspension and desire to extend the temporary suspension of fees until December 31, 2022, in order to gather additional data; and

WHEREAS, the City Council finds that continuing to waive building permit fees and plumbing permit fees for the construction of One-Family Dwelling (Single-Family Residential Dwelling) for Calendar Year 2022 construction is in the best interest of the City in order to further study the impact of such a waiver;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this ordinance and incorporates them as though fully restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. Amendment to Title 9, Chapter 2, Section 2. The following amendments are hereby made to Title 9, Chapter 2, Section 2 of the City Code of Ordinances. Additions are indicated by underlined text.

9-2-2: AMENDMENTS TO CODE:

Modifications to the text of the international residential code, 2006 edition, are as follows:

[...]

Section 108.3 Building Permit Valuations is deleted and the following inserted in lieu thereof:

Building Permit Fee: The fee for building permits shall be four dollars and fifty cents (\$4.50) per every one thousand dollars (\$1,000.00) of the estimated construction cost, with a minimum permit fee of twenty-five dollars \$25.00. If plans must be sent out to a professional plan review service because of the complexity of the building design an additional permit fee equal to the cost of the plan review will be charged. Additionally, if due to the complexity of the building design a professional inspection service must be utilized, the owner will be assessed an inspection fee equal to the cost of the inspection service. The estimated construction cost shall be calculated using figures and methods provided by the International Code Council. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, 201782019202020212022.

The fee for new electrical construction permits shall be \$1.25 per \$1,000.00 of estimated construction value as determined by the method described above, with a minimum permit fee of twenty-five dollars \$25.00. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, 201782019202020212022.

The fee for new mechanical construction permits shall be \$1.25 per \$1,000.00 of estimated construction value as determined by the method described above, with a minimum permit fee of twenty-five dollars \$25.00. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, 201782019202020212022.

Section 3. Amendment to Title 9, Chapter 4, Section 4(D). The following amendments are hereby made to Title 9, Chapter 4, Section 4(D) of the City Code of Ordinances. Additions are indicated by underlined text.

9-4-4: PERMIT REQUIREMENTS:

[...]

D. Fees: No permit shall be issued until the fee has been paid in full. The fee for the permit is set at seven dollars (\$7.00) per plumbing fixture installed in the structure; or a minimum of twenty-five dollars (\$25.00). Plumbing fixtures shall include, but not be limited to, water closet, bathtub, lavatory, shower bath, kitchen sink, slop sink, laundry tub, dishwasher, garbage disposal, urinal, floor drain, clothes washer, grease trap, dental cuspidor, soda fountain, drinking fountain, water heater, water softener, sump pump connection, pit tank, sewage ejector pump, water heater receptacle drain, water system expansion tank, and sill cocks. (Ord. 97-O-26, 8-5-1997). This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, 201782019202020212022.

Section 4. Applicability. The temporary waiver of the building permit fees and plumbing permit fees is applicable only to new One-Family Dwelling construction as defined in the adopted 2006 International Residential Code. This temporary waiver does not apply to additions, alterations or repairs to existing structures. This temporary waiver does not apply to Two-Family Dwelling construction, Multiple Single-Family Dwelling construction, or any construction regulated by the International Building Code.

Section 5. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

<u>Section 6:</u> All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 7. Effective Date. This ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law. The amendments to Title 9, Chapter 2, Section 2 and the amendments to Title 9, Chapter 4, Section 4(D) shall automatically expire at 11:59 p.m. on December 31, 2022, unless otherwise made permanent or extended by a majority vote of the City Council.

majority vote of the city council	•					
APPROVED and ADOPT	TED by the	Mayor a	and City Co	ouncil of t	he City of Charleston	
this day of	, 2021 pu	_, 2021 pursuant to roll call vote as follows:				
INTRODUCED this	day of _			,	2021.	
PASSED this	day of			,	2021.	
APPROVED this	day of _			,	2021.	
	Aye	Nay	<u>Abstain</u>	Absent		
Mayor:						
Brandon Combs						
City Council:						
Matthew Hutti						
Jeff Lahr						
Dennis Malak						
Tim Newell						
ATTEST:			Brandon C	Combs, Ma	ayor	
Deborah Muller, City Clerk						
Published in pamphlet form on the 2021.	e authority	of the C	ity Counci	l this	_day of	
City Clerk						