

#### CITY COUNCIL MEETING

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

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

#### **CALL TO ORDER**

**ROLL CALL** 

#### **READING AGENDA – ADDITIONS/DELETIONS**

#### AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (\*)

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

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

1) \*MINUTES: Regular City Council Meeting for December 7, 2021.

#### **AUDITING CLAIMS:**

- 2) \*PAYROLL: Regular Pay Period ending December 4, 2021.
- \*BILLS PAYABLE: December 24, 2021.
- **\*COMPTROLLER'S REPORT:** November 2021.

#### **ACTION ITEMS:**

- **RESOLUTION:** Approving Interagency Agreement Echo Response EMS, LLC, Pana, Illinois for Ambulance Billing.
- **6) RESOLUTION:** Adopting 2022 Schedule of Meetings.
- 7) **RESOLUTION:** Authorizing, Confirming, and Ratifying City of Charleston Participation in National Multi-State Opioid Settlement and Authorizing Execution of Related Settlement Agreements.
- **RESOLUTION:** Supplemental Resolution appropriating \$4,100 in MFT Funds for Street and Highway Maintenance.
- 9) **RESOLUTION:** Declaring Local State of Emergency.
- **ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023.
- **ANNOUNCEMENT:** The Mayor's Re-appointment of Jill Nilsen to a 5-Year Term on the Board of Zoning Appeals & Planning.
- **ANNOUNCEMENT:** The Mayor's Re-appointment of Bob Bertrand and Kit Morice to 3-Year Terms on the Charleston Historic Preservation Commission.

**ANNOUNCEMENT:** The Mayor's Re-appointment of Kent Macy to a 3-Year Term on the Charleston Tree Commission.

#### 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: 12/21/2021.

**EXECUTIVE SESSION: ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 12/21/2021

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

TITLE:

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

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 12/07/2021.

1)

#### City of Charleston Regular City Council Meeting December 7, 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 6:31 p.m. on Tuesday, December 7, 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, Dennis Malak, and Tim Newell were physically present. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Police Chief Chad Reed; Deputy Police Chief Heath Thornton; Fire Chief Steve Bennett; and Parks & Recreation Director Brian Jones.

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

**PRESENTATION:** The Mayor explained before beginning the business of the Agenda, there would be a presentation by the Daughters of the American Resolution of a Distinguished Citizen Medal recognizing Police Officers: James Milton, Seth Brewer, and Jacob Huss.

The Mayor turned the floor over to local DAR Governor Edward Coles—Sally Lincoln Chapter Regent Cynthia Nichols, who explained that the NSDAR was a service organization made up of women who were direct descendants of colonists who carried out patriotic service during the American Revolution. The NSDAR is a non-profit, non-partisan organization that promotes historic preservation, education, and patriotism in the community. She noted that additionally, the Governor Edward Coles—Sally Lincoln Chapter was also celebrating its 100th Anniversary in 2021.

Helping with the presentation was Illinois DAR State Registrar Julie Elbert, and DAR National Defense Committee Member Deanna Ochs.

Dr. Elbert explained that the DAR (Daughters of the American Revolution) Distinguished Citizen Medal was introduced in 2013 to recognize individuals or groups, eighteen years of age and older, who fulfill the qualities of honor, service, courage, leadership, and patriotism. Their Chapter was instrumental in getting the DAR National Board to approve dissemination of the award to groups as opposed to only individuals. The DAR Distinguished Citizen Medal is awarded to emergency first responders; active duty military and veterans of the United States Armed Forces; and citizens who have contributed to the defense and security or freedom of the community, state, or nation in an exceptional manner. While presented by the local chapter of

DAR, the Distinguished Citizen Medal must be approved by the NSDAR in Washington, D.C. before it may be awarded. The award may only be received one time, so it was a truly once-in-alifetime experience.

Dr. Elbert asked the officers to come up one at a time to be presented their awards, and then to remain for photos. Elbert presented the DAR Distinguished Citizen Medal in recognition of Charleston Police Officers Seth Brewer, Jacob Huss, and James Milton. (On April 21, 2021, the officers were called to assist with a house fire. Officers Huss, Brewer, and Milton directed a young many trapped on the 2nd floor of the burning house to a second floor window and coaxed him to jump to them, whereupon he was safely caught and escaped without injury.)

Photos were taken of the three officers and then again of the three officers along with Police Chief Chad Reed; Mayor Brandon Combs; and DAR Members: Julie Elbert, Cynthia Nichols, and Deanna Ochs.

Dr. Nichols thanked Mayor Combs and the members of the Council, and Chief Chad Reed for supporting their efforts to recognize these Charleston officers. She also thanked Julie Elbert for preparing the award application for review by the NSDAR and City Clerk Muller for helping to organize the event. She noted that Muller was also the Corresponding Secretary for the Chapter.

The Mayor and Council thanked Dr. Nichols for honoring the officers.

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 16, 2021; **2) PAYROLL**—for the Regular Pay Period ending on November 20, 2021; **3) BILLS PAYABLE**—December 10, 2021; and **4) RAFFLE LICENSE**—Elks Lodge #623 Weekly Drawings on Wednesday & Saturday nights at 7:30 p.m. during 2022.

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

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

With regard to Item #5, Mayor Combs explained that this Resolution authorized the contract with Variety Attractions for entertainment at the Red, White & Blue Days concert on July 3, 2022, that will take place at Morton Park.

**ITEM 5: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the execution of a contract with Variety Attractions, Inc., for Red, White and Blue Days entertainment, 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #6, Mayor Combs explained that this Resolution would allow the Fire Department and Public Works Department to dispose of certain equipment deemed obsolete or surplus by selling or scrapping the equipment. In this case, the equipment involved was a 2003 MODEC Decontamination Trailer (Fire Dept.) and a DANUSER 3-point Auger with augers (Public Works Dept.)

**ITEM 6: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the Disposal of Surplus Equipment for the Fire Department and Public Works Department, 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #7, Mayor Combs explained that this Resolution would approve the purchase of an irrigation system booster pump to be used for the irrigation system at the Sister City Phase II development. Since the irrigation system was designed to use a booster pump specified and sold only by Site One Landscaping Supply of Champaign, Illinois, a waiver of the bidding process was being requested in order to accept the Site One Landscape Supply quote of \$31,023.57.

**ITEM 7:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the waiver of bidding procedures for the purchase of an Irrigation system booster Pump from a Single-Source Vendor, 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 8:** A motion was made by Council Member Hutti and seconded by Council Member Malak 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #9, Mayor Combs explained that this Resolution would approve the annual report provided by the pension boards and required by pension reform legislation. The report, which was verified by Gilbert, Metzger and Madigan, LLP, provides financial information for the Police Pension Fund and the Fire Pension Fund as of April 30, 2021

**ITEM 9:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the 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 the Annual Tax Levy, 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 9:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving the Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023, be placed on file for public inspection.

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

With regard to Item #10, Mayor Combs explained that the Ordinance approving the City's Property Tax Levy should increase the City property tax revenue while only creating a minimal increase on the tax bill, which was possible due to PTELL's "new construction" allowance and the CPI increase. The Mayor noted that the Ordinance along with the levy would be placed on file for public inspection until the December 21, 2021 meeting of Council.

**ITEM 10:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance approving the Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023, be placed on file for public inspection.

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

With regard to Item #10, Mayor Combs explained that this Ordinance would temporarily waive building permit fees (including electrical and mechanical fees, and plumbing permit fees for new single-family residential construction for 12 months beginning January 1, 2022, and expiring at 11:59 p.m. on December 31, 2022. It was noted that this had been reinstated annually over the past 6 years in order to encourage and promote re-development of vacant residential properties in the City of Charleston consistent with the City's Comprehensive Plan. The extension of this ordinance would allow the City to continue to study the impact this temporary waiver has on new single-family construction.

**ITEM 10:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the 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 One-Family Dwelling (Single-Family Residential Dwelling) Construction, 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

The Mayor said that this concluded the Agenda items.

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

There were no comments.

The Mayor asked City Manager Smith and Attorney Cunningham if they had any comments.

Attorney Cunningham did not.

City Manager Smith thanked Parks & Recreation Director Brian Jones and his team for the fine job they had done with the Christmas in the Heart of Charleston festivities on the Historic Courthouse Square during the prior weekend. It was well-organized and well-attended. He had heard nothing but positive comments about it, and it had provided very safe and jovial kick-off for the holiday season.

Mayor Combs agreed, noting that he, too, had received a lot of positive feedback.

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

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

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

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

Adjournment: 6:52 p.m.	
	Minutes approved this 21st Day of December 2021.
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 12/21/2021

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

Submitted By: Deborah Muller, City Clerk

TITLE:

\*PAYROLL: Regular Pay Period ending December 4, 2021.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 12/04/2021.

2)

	Pay	Period Ending:	12/04/21
1	GEN A.	IERAL FUND General Administration	36,120.55
	В.	Building and Development	10,110.97
	C.	Tourism	2,117.78
	D.	Parks & Maintenance	15,169.98
	E.	Police	100,033.06
	F.	Fire	108,369.03
	G.	Street	18,789.07
	Н.	City Garage	1,786.90
	l.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 292,497.34
2	PLA	YGROUND & RECREATION	9,781.06
3	LIBF	RARY	7,481.91
4	<b>WA</b> 7 A.	FER AND SEWER FUND Water Billing Department	8,885.14
	B.	Utility Department	22,207.94
	C.	Water Treatment Plant	18,799.23
	D.	Waste Water Treatment Plant	9,828.50
	E.	City Garage	2,980.90
		TOTAL WATER AND SEWER FUND:	\$ 62,701.71
5	MO	FOR FUEL TAX	1,365.91
6	EMF	PLOYEE BENEFITS	2,246.67

**City Council Regular Meeting** 

**Meeting Date:** 12/21/2021

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

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

TITLE:

\*BILLS PAYABLE: December 24, 2021.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Bills Payable: 12/24/2021.

3)



Invoice Due Date Range 12/11/21 - 12/24/21

								. (0)0.027	
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
/endor <b>1033 - ACE</b>	HARDWARE 651 - NIEMANN FOO	DDS, INC.							
129712/6	Bulbs & Tape Measure/STREET	Open			10/05/2021	12/24/2021	10/05/2021		51.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other maintenance supplies - Bull	bs & Tape	1.0000	EA	51.9700	51.97			
	Measure/STREET				Durás	-4		A	
	G/L Account	aaral Eund Ctra	ot Donartmo	at Other ma	Projec	Cl		Amount 51.97	
	11-4310-2310 (Ger supplies)	ierai runu-sue	ес рерагине	it-Other ma	riteriance			51.97	
	supplies)			Invoice	Items	1			
129740/6	Push Broom/UTILITY	Open			10/06/2021	12/24/2021	10/06/2021		18.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Hand Tools / UTILITY - Push Brod	om/UTILITY	1.0000	EA	18.9900	18.99			
	G/L Account				Projec	ct		Amount	
	61-4610-2801 (Wa	ter and Sewer	Fund-Utility D	Department-l	Hand tools)			18.99	
				Invoice	Items	1			
129900/6	Chaulk Line & Saw Blade/STREET	Open			10/08/2021	12/24/2021	10/08/2021		22.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Hand Tools / STREET - Chaulk Lir Blade/STREET	ne & Saw	1.0000	EA	22.5700	22.57			
	G/L Account				Projec	ct		Amount	
	11-4310-2801 (Ger	neral Fund-Stre	et Departmei	nt-Hand tool	s)			22.57	
				Invoice	Items	1			
130246/6	String Line & Concrete Tools/STREET	Open			10/15/2021	12/24/2021	10/15/2021		39.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Hand Tools / STREET - String Line Tools/STREET	e & Concrete	1.0000	EA	39.7600	39.76			
	G/L Account				Projec	ct		Amount	
	11-4310-2801 (Ger	neral Fund-Stre	et Departmei		•			39.76	
				Invoice	Items	1			
430261/6	Concrete Mix/STREET	Open			10/15/2021	12/24/2021	10/15/2021		15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Other maintenance supplies - Cor Mix/STREET	ocrete	1.0000	EA	15.9800	15.98			
	G/L Account		_		Projec	ct		Amount	
	11-4310-2310 (Ger	neral Fund-Stre	et Departmei	nt-Other ma	ntenance			15.98	
	supplies)			Invoice	Items	1			
				11110100	1001113	1			



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
430402/6	Misc Shop Materials/GARAGE/MECHAI	Open NIC			10/18/2021	12/24/2021	10/18/2021			20.75		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number			
	Vehicle parts and supplies Materials/GARAGE/MECHA		1.0000	EA	20.7500	20.75						
	G/L Account				Projec				Amount			
	11-4311-240	01 (General Fund-Cit	y Garage-Vehic			(0000 - Misc. Ed 1	uip.)		20.75			
432880/6	Garden Kife-Armr All- Spade/UTILITY	Open			12/01/2021	12/24/2021	12/01/2021			101.96		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number			
	Hand Tools / UTILITY - Ga Spade/UTILITY		1.0000	EA	101.9600	101.96						
	G/L Account		F J. Hallie . D		Proje	ct			Amount			
	61-4610-280	01 (Water and Sewer	runa-Utility D	•	•	1			101.96			
10051515	T			11100100			10/04/2021					
429616/6	Trimmer Line - MAINT	Open	Quantity	11/1/1	10/04/2021	12/24/2021	10/04/2021	lag Part Number	Contract Number	15.99		
P.O. Number	Item Description Park maintenance material MAINT	s - Trimmer Line -	Quantity 1.0000	U/M EA	Amount/Unit 15.9900	15.99		log Part Number	Contract Number			
	G/L Account	t			Proje	ct			Amount			
		13 (General Fund-Par	ks & Maintena	nce Departi	ment-Park				15.99			
	maintenance	e materials)		T	Th							
				TUVOICE		1						
432459/6	Plumbing supplies - MAINT	Open	Our matita	11/84	11/22/2021	12/24/2021	11/22/2021	I D Al I	Countries at Niversity and	31.35		
P.O. Number	Item Description Park maintenance material	c - Dlumbina	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 31.3500	31.35		log Part Number	Contract Number			
	supplies - MAINT	3 - I lumbing	1.0000	LA	31.3300	51.55						
	G/L Account	t			Projec	ct			Amount			
	11-4194-25: maintenance	13 (General Fund-Par e materials)	ks & Maintena	nce Departi	ment-Park				31.35			
				Invoice	e Items	1						
432902/6	Gorilla glue - MAINT	Open			12/01/2021	12/24/2021	12/01/2021			6.64		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number			
	Park maintenance material MAINT	s - Gorilla glue -	1.0000	EA	6.6400	6.64						
	-/	G/L Account Project										
		11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)										
				Invoice	e Items	1						



Invoice Due Date Range 12/11/21 - 12/24/21

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32926/6	Gfi outlet - MAINT	Open	ı	icia ixeasoni	12/01/2021		12/01/2021	ACCEIVED Date	r dyfficht Date	23.99
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Gfi outlet -	1.0000	EA	23.9900	23.99				
	G/L Accoun	nt			Projec	ct			Amount	
		i13 (General Fund-Par ce materials)	rks & Maintena	nce Departr	nent-Park				23.99	
				Invoice	e Items	1				
33419/6	MTL CUT & doorbell/PD	Open			12/10/2021	12/24/2021	12/10/2021			11.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of buildings and factorial doorbell/PD	cilities - MTL CUT &	1.0000	EA	11.7700	11.77				
	G/L Accoun				Projec	ct			Amount	
	11-4210-35 facilities)	10 (General Fund-Pol	lice Departmen	t-Repair of	buildings &				11.77	
				Invoice	e Items	1				
32160/6	WP Misc Supplies - Misc	Open			11/16/2021	12/24/2021	11/16/2021			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Misc. supplies / WTP - WI	P Misc Supplies -	1.0000	EA	24.1200	24.12				
	G/L Accoun	Amount								
	61-4611-23 maintenand	10 (Water and Sewer te supplies)	Fund-Water T	reatment Pl	ant-Other				24.12	
				Invoice	e Items	1				
32957/6	WP Misc Supplies - Pipe, Fetc	Fittings, Open			12/02/2021	12/24/2021	12/02/2021			24.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Pipe and fittings for chem existing plant/wtp - WP M Fittings, etc		1.0000	EA	24.5700	24.57				
	G/L Accoun	nt			Projec	ct			Amount	
	61-4611-23 maintenand	10 (Water and Sewer ce supplies)	Fund-Water T	reatment Pl	ant-Other				24.57	
				Invoice	e Items	1				
33279/6	WW Safety Supplies	Open			12/08/2021	12/24/2021	12/08/2021	-		16.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - W	/W Safety Supplies	1.0000	EA	16.9900	16.99				
	G/L Accoun	nt			Projec	ct			Amount	
		'04 (Water and Sewer ' & clothing)	Fund-Waste V	Vater Treatr	ment Plant-				16.99	
				Invoice	e Items	1				



Invoice Due Date Range 12/11/21 - 12/24/21

									report by	Cildoi Ilivoic	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount	
endor 1038 - AFLA	AC - AMERICAN FAMILY LIFE	ASSURANCE CO									
33934	December 2021 Premium / E	BHR Open			12/12/2021	12/24/2021	12/12/2021			2,231.21	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number		
	Aflac Deductions Withheld - [	December 2021	1.0000	EA	2,231.2100	2,231.21					
	Premium / EBHR				Durás	-4			A t		
	G/L Account	wal Fried Other val		iana \	Projec	T			Amount		
	11-2033 (Gene	eral Fund-Other volu	untary deduct	Invoice	Itoms	1			2,231.21		
				11110100	: Itellis						
	Vendor 103	88 - AFLAC - AME	RICAN FAMI	LY LIFE AS	SSURANCE CO Tota	S	Invoices		1	\$2,231.21	
ndor <b>4134 - AIR</b>	GAS USA, LLC										
.20086119	WP Chemicals - CO2	Open			11/29/2021	12/24/2021	11/29/2021			706.08	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number		
	Chemicals / WTP - WP Chemi	cals - CO2	1.0000	EA	706.0800	706.08					
	G/L Account	<i></i>			Proje	ct			Amount		
	61-4611-2109 Chemicals)	(Water and Sewer	Fund-Water T	reatment Pl	ant-				706.08		
				Invoice	Items	1					
			Vendor	4134 - AIR	GAS USA, LLC Tota	S	Invoices		1 -	\$706.08	
endor 3385 - AIRI	PORT AUTHORITY - COLES C	DUNTY									
)20	TIF rebate distribution/TIF	Open			12/01/2021	12/24/2021	12/01/2021			285.64	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number		
	TIF - rebate installment - TIF distribution/TIF	rebate	1.0000	EA	285.6400	285.64					
	G/L Account				Projec	ct			Amount		
	33-4301-3998 taxing bodies)	(Tax Increment Fin	ancing Fund-	TIF District-l	Rebate to				285.64		
	taxing bodies)			Invoice	Items	1					
	Ve	endor 3385 - AIR	PORT AUTH	ORITY - CO	OLES COUNTY Tota	S	Invoices		1	\$285.64	
endor <b>2331 - AMA</b>	ZON CAPITAL SERVICES, INC	С									
51X-L9Y3-DWTL	Band aids and file pocket storage/WATER DEPT	Open			12/02/2021	12/24/2021	12/02/2021			48.70	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number		
	Office Supplies / WATER - Ba pocket storage/WATER DEPT		1.0000	EA	48.7000	48.70					
	G/L Account				Projec	ct			Amount		
		61-4630-2001 (Water and Sewer Fund-Water Department-Office									
	supplies)			Ŧ.	71						
				Invoice	Items	1				I	



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	I	Held Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
14XN-GP44-CM6H	Lysol/WATER DEPT	Open			12/03/2021	12/24/2021	12/03/2021			25.94			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number				
	Office furniture and equipm	nent - Lysol/WATER	1.0000	EA	25.9400	25.94	ļ						
	DEPT  G/L Account	L			Proj	ioct			Amount				
	-,	99 (Water and Sewer	r Fund-Water [	)enartment-	-	0 (0000 - Misc. Ed	nuin )		25.94				
	furniture & e	•	runa water i	ocparancine	office ooo	0 (0000 Pilse: Le	quip.)		23.71				
				Invoice	e Items	1							
xd4-kmx3-wmfv	a-frame barricades & Stree Globe/STREET	t Light Open			11/20/2021	12/24/2021	11/20/2021			1,159.08			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number				
	Sign maintenance materials		1.0000	EA	1,159.0800	1,159.08	3						
	barricades & Street Light G				D				4				
	G/L Account		oot Donouturo	at Ciana manin	Proj	ect			Amount				
	materials)	L4 (General Fund-Str	еет рерагине	it-Sigii iiiaii	iteriarice				1,159.08				
				Invoice	e Items	1							
I3FX-D11P-YH6K	AfterSchool first aid supplie	es - Open			11/03/2021	12/24/2021	11/03/2021			48.5			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number				
	Other Supplies / REC - Afte supplies - REC	erSchool first aid	1.0000	EA	48.5100	48.51							
	G/L Account	Amount											
		06 (Playground & Re	creation Fund-	Recreation	Programs-First REC	1004 3000 (After	rschool Club)		48.51				
	aid supplies)	)		Invoice	e Items	1							
		DEC 0		1114010			11 (0.1/2021						
1HRN-3NRL-6XDW	After school craft supplies/	REC Open	Ouantitu.	11/04	11/04/2021		11/04/2021	lac Daut Number	Contract Number	34.08			
P.O. Number	Item Description Other supplies - After school	ol craft	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 34.0800	34.08		log Part Number	Contract Number				
	supplies/REC	orciait	1.0000	LA	37.0000	37.00	,						
	G/L Account	<u>.</u>			Proj	iect			Amount				
	22-4510-211 Other suppli	19 (Playground & Rees)	creation Fund-	Recreation	Programs- REC	1004 3000 (After	rschool Club)		34.08				
				Invoice	e Items	1							
191K-FXY3-4NKW	After school craft supplies/l	REC Open			11/05/2021	12/24/2021	11/05/2021						
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number				
	Other supplies - After school supplies/REC	ol craft	1.0000	EA	192.6100	192.61							
	G/L Account			Proj				Amount					
			22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1004 3000 (Afterschool Club)										
			creation Fund-	Recreation	Programs- REC	1004 3000 (After	rschool Club)		192.61				
	22-4510-211 Other suppli		creation Fund-		Programs- REC	1004 3000 (Aπer	rschool Club)		192.61				



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	F.	leld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
	•				ERVICES, INC Total		Invoices	6	\$1,508.92
/endor <b>3248 - AME</b>					, , , , , , , , , , , , , , , , , , , ,				, ,
0022102010 12/21		Open			12/02/2021	12/24/2021	12/02/2021		653,46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Electricity & gas - 2600 McKinley Av	ve/WTP	1.0000	EA	653.4600	653.46			
	G/L Account				Projec	ct		Amount	
	61-4611-3403 (Wate	er and Sewer	Fund-Water T	reatment P	ant-Electricity			653.46	
	& gas)			Invoice	e Items	1			
0515005618 12/21	404 10th St - fire station #1/FD	Open			12/03/2021	12/24/2021	12/03/2021		 125.82
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Electricity & gas - 404 10th St - fire	station	1.0000	EA	125.8200	125.82	_		
	#1/FD		2.0000			113102			
	G/L Account				Projec	ct		Amount	
	11-4221-3403 (Gene	125.82							
				Invoice	e Items	1			
379050015 12/21	126 E St - Museum/MAINT	Open			12/03/2021	12/24/2021	12/03/2021		93.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Electricity & gas - 126 E St - Museu	ım/MAINT	1.0000	EA	93.7300	93.73			
	G/L Account				Projec	ct		Amount	
	11-4194-3403 (Gene	eral Fund-Park	ks & Maintena	nce Departi	ment-			93.73	
	Electricity & gas)			Invoice	e Items	1			
1518062014 12/21	815 Adkins Dr/GARAGE	Open			12/03/2021	12/24/2021	12/03/2021		 423.74
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Electricity & gas - 815 Adkins Dr/GA	ARAGE	1.0000	EA	423.7400	423.74			
	G/L Account				Projec	-4		Amount	
						T		AIIIOUIIL	
	11-4311-3403 (Gene	eral Fund-City	Garage-Elect	ricity & gas)		T		141.28	
	61-4610-3403 (Wate				)	T.			
	61-4610-3403 (Wate gas)	er and Sewer	Fund-Utility D	epartment-	) Electricity &	I.		141.28 141.23	
	61-4610-3403 (Wate	er and Sewer	Fund-Utility D	epartment- age-Electric	) Electricity & city & gas)			141.28	
	61-4610-3403 (Wate gas) 61-4311-3403 (Wate	er and Sewer	Fund-Utility D	epartment- age-Electric	Electricity & gas)	1		141.28 141.23	
	61-4610-3403 (Wate gas) 61-4311-3403 (Wate	er and Sewer	Fund-Utility D	epartment- age-Electric Invoice	Electricity & sity & gas) Electricity & 12/03/2021	1 12/24/2021	12/03/2021	141.28 141.23 141.23	204.47
1735 <mark>007511 12/21</mark> P.O. Number	61-4610-3403 (Water gas) 61-4311-3403 (Water 1200 W Madison Ave/WWTP Item Description	er and Sewer er and Sewer Open	Fund-Utility D Fund-City Gar  Quantity	epartment- age-Electric Invoice	Electricity & sity & gas) Electricity & 12/03/2021  Amount/Unit	1 12/24/2021 Total Amount	Vendor Catalog Part Number	141.28 141.23 141.23	204.47
	61-4610-3403 (Water gas) 61-4311-3403 (Water 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Madison	er and Sewer er and Sewer Open	Fund-Utility D	epartment- age-Electric Invoice	Electricity & sity & gas) Electricity	1 12/24/2021 Total Amount 204.47	Vendor Catalog Part Number	141.28 141.23 141.23	204.47
	61-4610-3403 (Water gas) 61-4311-3403 (Water 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Madison G/L Account	er and Sewer er and Sewer Open Ave/WWTP	Fund-Utility D Fund-City Gar  Quantity  1.0000	epartment- age-Electric Invoice U/M EA	Electricity & sity & gas) Electricity & gas) Elect	1 12/24/2021 Total Amount 204.47	Vendor Catalog Part Number	141.28 141.23 141.23 **Contract Number  Amount	204.47
1735 <mark>007511 12/21</mark> P.O. Number	61-4610-3403 (Water gas) 61-4311-3403 (Water 1200 W Madison Ave/WWTP Item Description Electricity & gas - 1200 W Madison	er and Sewer er and Sewer Open Ave/WWTP	Fund-Utility D Fund-City Gar  Quantity  1.0000	epartment- age-Electric Invoice U/M EA	Electricity & sity & gas) Electricity & gas) Elect	1 12/24/2021 Total Amount 204.47	Vendor Catalog Part Number	141.28 141.23 141.23	204.47



Invoice Due Date Range 12/11/21 - 12/24/21

									-1- 3- 5 - 7	
Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 12/21	1510 A St - Fire Dept #2/FD	Open			12/03/2021	12/24/2021	12/03/2021			160.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 1510 A St - I	Fire Dept #2/FD	1.0000	EA	160.3300	160.33				
	G/L Account				Proje	ct			Amount	
	11-4221-3403 (	General Fund-Fire	e Department-	Electricity 8	gas)				160.33	
				Invoic	e Items	1				
3135002811 12/21	614 6th St/PD	Open			12/03/2021	12/24/2021	12/03/2021			79.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 614 6th St/P	D	1.0000	EA	79.5000	79.50				
	G/L Account				Projec	ct			Amount	
	11-4210-3403 (	General Fund-Poli	ice Departmen	t-Electricity	' & gas)				79.50	
				Invoic	e Items	1				
3423135045 12/21	520 Jackson Ave - Traffic Control/MFT	Open			12/03/2021	12/24/2021	12/03/2021			335.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Traffic Signal Maintenance/Rep	oair/Service -	1.0000	EA	335.1200	335.12				
	520 Jackson Ave - Traffic Cont	rol/MFT								
	G/L Account				Projec				Amount	
			und-Motor Fue	l Tax Depa	rtment-Traffic MFT		1FT - Traffic Si	gnal Maintenance	335.12	
	signal maintena	nce)			- 230	,				
				Invoic		1				
3641043007 12/21	1201 W Madison/FD	Open			12/03/2021		12/03/2021			175.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 1201 W Mad	lison/FD	1.0000	EA	175.2700	175.27				
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (	General Fund-Fire	e Department-	Electricity 8	gas)				175.27	
				Invoic	e Items	1				
5925006711 12/21	600 6th St - city building/MAIN	IT Open			12/03/2021	12/24/2021	12/03/2021			114.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 600 6th St - building/MAINT	city	1.0000	EA	114.3200	114.32				
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (	General Fund-Par	ks & Maintena	nce Depart	ment-				114.32	
	Electricity & gas	5)								
				Invoic	e Items	1				
9535008516 12/21	900 Smith Dr - pool/REC	Open			12/03/2021	12/24/2021	12/03/2021			57.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 900 Smith D	r - pool/REC	1.0000	EA	57.7200	57.72				
	0/1 4				Projec	ct			Amount	I
	G/L Account				110)0	LL			AITIOUITE	
	-/	Playground & Rec	creation Fund-	Pool-Electri	-	LL			57.72	



Invoice Due Date Range 12/11/21 - 12/24/21

Report by Veridor Invoice
Received Date Payment Date Invoice Net Amoun
72.30
og Part Number Contract Number
Amount
72.30
38.5
og Part Number Contract Number
Amount
38.51
20.57
og Part Number Contract Number
Amount
20.57
\$2,554.86
15.90
og Part Number Contract Number
Amount
15.90
2,096.25
og Part Number Contract Number
Amount
630.00
030.00
1,466.25



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1074 - BAR</b>	TLEY GARAGE									
109217	Tow to impound - 98 chev	Open			12/02/2021	12/24/2021	12/02/2021			110.00
P.O. Number	truck/PD		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	as Part Number	Contract Number	1
P.O. Number	Item Description Towing - Tow to impound - 98 of	chev truck/PD	Quantity 1.0000	EA	Amount/Unit 110.0000	110.00		og Part Number	CONTRACT NUMBER	
	G/L Account	chev trucky i D	1.0000	LA	Proje				Amount	
	11-4210-3117 (G	eneral Fund-Poli	ce Departmer	nt-Police tow					110.00	
	`		·	Invoice		1				
			Vendor 1	.074 - BAR	TLEY GARAGE Tota	ls	Invoice	S	1	\$110.00
Vendor <b>1075 - BAT</b>	TERY SPECIALISTS, INC.									
297477	Batteries/UTILITY	Open			12/01/2021	12/24/2021	12/01/2021			129.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Bat	teries/UTILITY	1.0000	EA	129.9500	129.95				
	G/L Account				Proje				Amount	
	61-4610-2401 (W & supplies)	later and Sewer	Fund-Utility D	epartment-\	/ehicle parts 4458	(4458 - 2015 F3	50 Ford P/U)		129.95	
	& supplies)			Invoice	Items	1				
297693	Batteries/GARAGE/MECHANIC	Open			12/09/2021	12/24/2021	12/09/2021			4.50
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Batteries/GARAGE/MECHANIC		1.0000	EA	4.5000	4.50				
	G/L Account				Proje	ct			Amount	
	11-4311-2401 (G	eneral Fund-City	Garage-Vehi	cle parts & s	,	(0000 - Misc. Ed	quip.)		4.50	
				Invoice	Items	1				
297687	Battery for truck - MAINT	Open			12/09/2021	12/24/2021	12/09/2021			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts & supplies / MAIN truck - MAINT	T - Battery for	1.0000	EA	89.9500	89.95				
	G/L Account				Proje	ct			Amount	
	11-4194-2401 (G parts & supplies)		ks & Maintena	ince Departn	nent-Vehicle 6493	(6493 - 2007 For	rd F350)		89.95	
				Invoice	Items	1				
297500	WW Lift Station Repair	Open			12/02/2021	12/24/2021	12/02/2021			29.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Lift station repair / WWTP - WW Repair	/ Lift Station	1.0000	EA	29.9500	29.95				
	G/L Account				Proje	ct			Amount	
			Fund-Waste \	Water Treatr	nent Plant-Lift 0000	(0000 - Misc. Ed	լսip.)		29.95	
	station maintena	nce)		T'	Th	4				
				Invoice	Items	1				



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	1075 - BAT	TERY SPE	CIALISTS, INC. Tot	als	Invoices		4	\$254.35
Vendor 3653 - BER	NS, CLANCY AND ASSOCIATES									
5	EIU water tower ENG services/WTP	Open			11/30/2021	12/24/2021	11/30/2021			1,678.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Architect & Engineering Services tower ENG services/WTP	s - EIU water	1.0000	EA	1,678.2900	1,678.29	)			
	G/L Account				Proj				Amount	
	61-4611-3103 (W & engineering se		Fund-Water	Freatment I	Plant-Architect PW	21 63 (EIU Water	Tower)		1,678.29	
		,		Invoid	ce Items	1				
		Vendor 3653	- BERNS, CI	LANCY AN	D ASSOCIATES Tot	als	Invoices		1	\$1,678.29
Vendor <b>2890 - BIO-</b>	-TRON, INC.									
10657	annual maintenance, monitors/F	D Open			12/02/2021	12/24/2021	12/02/2021			900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of operating equipment - maintenance, monitors/FD	annual	1.0000	EA	900.0000	900.00	)			
	G/L Account				Proj				Amount	
	11-4221-3508 (G equipment)	eneral Fund-Fire	e Department-	Repair of o	perating 0000	0 (0000 - Misc. Ed	quip.)		900.00	
	,			Invoid	ce Items	1				
			Vendor	2890 - B	IO-TRON, INC. Tot	als	Invoices		1	\$900.00
Vendor 1089 - BIRK	KEY'S									
P35198	Forks for Skid Steer/UTILITY	Open			12/13/2021	12/24/2021	12/13/2021			714.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of operating equipment - Steer/UTILITY	Forks for Skid	1.0000	EA	714.3300	714.33	3			
	G/L Account				Proj				Amount	
	61-4610-4399 (W equipment)	ater and Sewer	Fund-Utility [	Department	-Operating 6053	3 (2017 Case TV38	80 loader)		714.33	
				Invoid	ce Items	1				
			,	Vendor <b>1</b> 0	D89 - BIRKEY'S Tot	als	Invoices		1	 \$714.33

Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Insurance claims and administration expense - 1.0000 EA 105,630.8500 105,630.85  November 2021 Insurance Claims & Cost / EBHR  G/L Account  40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense)  40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense)  Invoice Items  1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  Invoices  1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  Invoices  1  Vendor 4183 - BUSHUE BACKGROUND SCREENING  MIS20210326  Overpayment on account/REC Open  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Administrative Services - REC - Overpayment 1.0000 EA (45.5000) (45.50)  on account/REC  G/L Account  22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services)  Invoice Items  1  MIS-20211130  Program background screenings - Open  11/30/2021 12/24/2021 11/30/2021  11/30/2021 11/30/2021	nt Date Invoice Net Amount
P.O. Number  Item Description Insurance claims and administration expense - November 2021 Insurance Claims & Cost / EBHR  G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices  Invoices  Vendor 4183 - BUSHUE BACKGROUND SCREENING  VISCO210326  Overpayment on account/REC Open Administrative Services - REC - Overpayment On account/REC  G/L Account Administrative Services - REC - Overpayment Other administrative services)  Invoice Items  1  VISCO211130 Program background screenings - Open REC  P.O. Number  Item Description Quantity V/M Amount/Unit V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract (45.500) (45.50)  Invoice Items 1  VISCO211130 Program background screenings - Open Invoice Items Invoice Items 1  VISCO211130 Program background screenings - Open Invoice Items In	105,630.85
November 2021 Insurance Claims & Cost / EBHR  G/L Account  40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)  40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)  Invoice Items  1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  Invoices  1  Vendor 4483 - BUSHUE BACKGROUND SCREENING  MIS20210326  Overpayment on account/REC  P.O. Number  Item Description  Quantity  V/M Amount/Unit  Total Amount  Vendor Catalog Part Number  Contract  (45.500)  Invoice Items  1  MIS-20211130  Program background screenings - Open  Invoice Items  1  Invoice Items  1  Vendor Catalog Part Number  Contract  REC  P.O. Number  Item Description  Quantity  V/M Amount/Unit  Total Amount  Vendor Catalog Part Number  Contract  Contract  Amount/Unit  Total Amount  Vendor Catalog Part Number  Contract	ct Number
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense)  Invoice Items  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  Vendor 4183 - BUSHUE BACKGROUND SCREENING  MIS20210326  P.O. Number  Overpayment on account/REC  P.O. Number  Overpayment on account/REC Open  Quantity  U/M Amount/Unit  Total Amount Vendor Catalog Part Number  Contract  45.500  MIS-20211130  Program background screenings - Open  Invoice Items  Invoice	
Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense)  Invoice Items 1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  Invoices 1  Vendor 4183 - BUSHUE BACKGROUND SCREENING  MIS20210326 Overpayment on account/REC Open 05/01/2021 12/24/2021 05/01/2021  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Carlo Project  22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services)  Invoice Items 1  MIS-20211130 Program background screenings - Open 11/30/2021 12/24/2021 11/30/2021  REC  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Contract Carlo Programs-Other adminstrative Services - REC - Program 1.0000 EA 60.000 60.00	Amount
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense)  Invoice Items  1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  Vendor 4183 - BUSHUE BACKGROUND SCREENING  MIS20210326  Overpayment on account/REC  P.O. Number  Item Description  Administrative Services - REC - Overpayment  On account/REC  G/L Account  22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services)  Invoice Items  1  MIS-20211130  Program background screenings - Open  REC  P.O. Number  Item Description  Quantity  U/M Amount/Unit  Item Description  Quantity  U/M Amount/Unit  Total Amount  Vendor Catalog Part Number  Contract  Invoice Items  1  MIS-20211130  Program background screenings - Open  REC  P.O. Number  Item Description  Quantity  U/M Amount/Unit  Total Amount  Vendor Catalog Part Number  Contract  Co	59,367.51
Insurance administration expense)    Invoice Items   1	06.262.24
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1  Vendor 4183 - BUSHUE BACKGROUND SCREENING MIS20210326 Overpayment on account/REC Open 05/01/2021 12/24/2021 05/01/2021  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Administrative Services - REC - Overpayment 1.0000 EA (45.5000) (45.50)  on account/REC  G/L Account Project 22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)  Invoice Items 1  MIS-20211130 Program background screenings - Open REC  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Other Contract Amount Vendor Catalog Part Number Contract Other Cont	36,263.34
Wendor 4183 - BUSHUE BACKGROUND SCREENING MIS20210326 Overpayment on account/REC Open 05/01/2021 12/24/2021 05/01/2021  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Office on account/REC  G/L Account Project  22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services)  Invoice Items 1  MIS-20211130 Program background screenings - Open REC  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Office Offic	
Wendor 4183 - BUSHUE BACKGROUND SCREENING MIS20210326 Overpayment on account/REC Open 05/01/2021 12/24/2021 05/01/2021  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Office on account/REC  G/L Account Project  22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services)  Invoice Items 1  MIS-20211130 Program background screenings - Open REC  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Other Cont	 \$105,630.85
MIS20210326 Overpayment on account/REC Open  P.O. Number  Item Description Administrative Services - REC - Overpayment on account/REC  G/L Account 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services)  Invoice Items  Item Description Project  22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services)  Invoice Items  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract  11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021 12/24/2021 11/30/2021	,,
P.O. Number  Item Description Administrative Services - REC - Overpayment on account/REC  G/L Account 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services)  Invoice Items  Item Description Project 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services)  Invoice Items  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Cont	(45.50)
Administrative Services - REC - Overpayment 1.0000 EA (45.5000) (45.50) on account/REC  G/L Account  22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)  Invoice Items  1  MIS-20211130 Program background screenings - Open REC  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Other Contractual Service - REC - Program 1.0000 EA 60.0000 60.00	ct Number
G/L Account 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services)  Invoice Items 1  MIS-20211130 Program background screenings - Open REC P.O. Number Item Description Other Contractual Service - REC - Program 1.0000 EA 60.0000 Project  22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Invoice Items 1  1/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021	e rvamber
22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services)  Invoice Items  1  MIS-20211130  Program background screenings - Open REC P.O. Number  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Other Contractual Service - REC - Program  1.0000  EA 60.0000  60.00	Amount
Invoice Items 1  MIS-20211130 Program background screenings - Open REC  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract	(45.50)
REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Other Contractual Service - REC - Program 1.0000 EA 60.000 60.00	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Other Contractual Service - REC - Program 1.0000 EA 60.000 60.00	60.00
	ct Number
puckyround ou control	
	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs- REC 1002 1190 (Basketball, 1st and 2nd Grade)	30.00
Other contractual services) 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- REC 1004 3000 (Afterschool Club)	30.00
Other contractual services)  Invoice Items 1	
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals Invoices 2	 \$14.50

Vendor 2263 - C & H GRAVEL COMPANY



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

									report by .	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amour
9319	Landscaping Rock @ Unique Curt/MOTOR FUEL TAX	e per Open			11/13/2021	12/24/2021	11/13/2021			309.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	309.2300	309.23	1			
	Rock @ Unique per Curt/MO	TOR FUEL TAX			Duraf				A t	
	G/L Account	(Mateu Fuel Tay	Cond Makes C	al Tay Danes	Proje		E CW DDOJECT	<b>-</b> \	<i>Amount</i> 309.23	
	improvement		runu-Motor Ft	іеі тах рераг	tment-Capital PW 1	.6 23 (CDBG - RL	r SW PROJECT	1)	309.23	
		p. 5,5555)		Invoice	e Items	1				
9362	Landscaping Rock @ Unique Curt/MOTOR FUEL TAX	e per Open			11/20/2021	12/24/2021	11/20/2021			156.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	156.9800	156.98	}			
	Rock @ Unique per Curt/MO G/L Account	TOR FUEL TAX			Proje	ect			Amount	
	,	6 (Motor Fuel Tax	Fund-Motor Fu	ıel Tax Depar	tment-Capital PW 1		F SW PROJECT	Γ)	156.98	
	improvement			.cax zopa.	and oup to	.0 _0 (02 20		.,	200.50	
				Invoice	e Items	1				
		Ve	ndor <b>2263 -</b>	C & H GRAV	/EL COMPANY Tota	als	Invoice	<u></u>	2	 \$466.2
endor 3137 - CAR	RLE FOUNDATION HOSPITAL									4
2/01/2021	Annual Flu Shots / EBHR	Open			12/01/2021	12/24/2021	12/01/2021			1,600.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number	,
	Medical exams & innoculatio Shots / EBHR	ons - Annual Flu	1.0000	EA	1,600.0000	1,600.00				
	G/L Account				Proje	ect			Amount	
		7 (General Fund-H	uman Resourc	es-Medical ex	ams &				1,600.00	
	innoculations	)		T	Th					
				Invoice	e items	1				
		Vendor 3	3137 - CARLE	FOUNDATI	ON HOSPITAL Tota	als	Invoice	es	1	\$1,600.0
	V GOVERNMENT INC									
065472	Plotter supplies/IS	Open			11/26/2021		11/26/2021			250.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / IS - Plotter	supplies/IS	1.0000	EA	250.2900	250.29	)			
	G/L Account				Proje	ect			Amount	
	11-4060-2001	I (General Fund-Ir	ntormation Ser		,				250.29	
				Invoice	e Items	1				
		V	endor <b>1130</b>	- CDW GOVI	ERNMENT INC Total	als	Invoice	es	1	\$250.2
			-							, =====

Vendor 1207 - CHARLESTON COMMUNITY UNIT SCHOOL DIST # 1



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020	TIF rebate distribution/TIF	Open			12/01/2021	12/24/2021	12/01/2021			18,842.26
P.O. Number	Item Description  TIF - rebate installment - TIF	Frohato	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit			log Part Number	Contract Number	
	distribution/TIF	repate	1.0000	EA	18,842.2600	18,842.26				
	G/L Account				Projec	ct			Amount	
	33-4301-3998 taxing bodies)	(Tax Increment Fi	nancing Fund-	TIF District-	Rebate to				18,842.26	
	taxing boares)			Invoice	e Items	1				
	Vendor <b>1207</b>	- CHARLESTON	COMMUNITY	UNIT SCH	OOL DIST # 1 Tota	ls	Invoice	es	1	\$18,842.26
	RLESTON STONE CO									
016686	Oversize for Building Site Prep/ENGINEERING	Open			11/30/2021	12/24/2021	11/30/2021			2,398.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects Building Site Prep/ENGINEER	s - Oversize for ING	1.0000	EA	2,398.2200	2,398.22				
	G/L Account				Projec				Amount	
	11-4095-4106 improvement i	(General Fund-Eng	gineering Depa	rtment-Cap		0 26 (MFT Sectio	n 20-00119-00	)-PV Community	2,398.22	
	improvement	projects)		Invoice	Drive) • Items	) 1				
		Ver	ndor <b>1155 -</b> (	CHARLEST	ON STONE CO Total	ls	Invoice		1	 \$2,398.2
/endor <b>3386 - CHA</b>	RLESTON TOWNSHIP									
020	TIF rebate distribution/TIF	Open			12/01/2021	12/24/2021	12/01/2021			1,425.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	TIF - rebate installment - TIF distribution/TIF	rebate	1.0000	EA	1,425.4600	1,425.46				
	G/L Account				Projec	ct			Amount	
	33-4301-3998 taxing bodies)	(Tax Increment Fi	nancing Fund-	TIF District-	Rebate to				1,425.46	
	taxing bodies)			Invoice	e Items	1				
		Vend	dor <b>3386 - C</b>	HARLESTO	N TOWNSHIP Total	ls	Invoice	es .	1	\$1,425.46
/endor <b>3387 - CHA</b>	RLESTON TOWNSHIP PARK	DISTRICT								
2020	TIF rebate distribution/TIF	Open	0 "		12/01/2021	12/24/2021	12/01/2021			383.9
P.O. Number	Item Description  TIF - rebate installment - TIF	robato	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 383.9700	Total Amount 383.97		log Part Number	Contract Number	
	distribution/TIF	Tebate	1.0000	LA	363.9700	303.97				
	G/L Account				Projec	ct			Amount	
	33-4301-3998 taxing bodies)	(Tax Increment Fi	nancing Fund-	TIF District-	Rebate to				383.97	
				Invoice	e Items	1				
	Vend	or <b>3387 - CHAR</b>	RLESTON TOW	VNSHIP PA	RK DISTRICT Total	ls	Invoice	es	1	 \$383.97



Invoice Due Date Range 12/11/21 - 12/24/21

									. ,	
Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amoun
Vendor 4477 - CIN										
4103686921	Uniforms/STREET	Open			12/06/2021		12/06/2021			38.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / STREET - Uni	forms/STREET	1.0000	EA	38.2200	38.22				
	G/L Accou				Projec	ct			Amount	
	11-4310-2	2701 (General Fund-S	Street Departmer	nt-Uniforms)	)				38.22	
				Invoice	e Items	1				
4103687153	Uniforms/STREET	Open			12/06/2021	12/24/2021	12/06/2021			116.59
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / STREET - Uni	forms/STREET	1.0000	ÉA	116.5900	116.59	-			
	G/L Accou				Projec	at .			Amount	
	11-4310-2	2701 (General Fund-S	Street Departmer	nt-Uniforms)					116.59	
		,	•			1				
4103687177	Uniforms/UTILITY	Open			12/06/2021	12/24/2021	12/06/2021			 157.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / UTILITY - Uni	iforms/UTILITY	1.0000	EA	157.2500	157.25	-		00	
	G/L Accou		2.0000	_, .	Projec				Amount	
	,	2701 (Water and Sew	er Fund-Utility D	epartment-	-				157.25	
			- · · · · · · · · · · · · · · · · · · ·			1				
4104369554	Uniforms/UTILITY	Open			12/12/2021	12/24/2021	12/13/2021			 144.50
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Numher	Contract Number	
r.o. Namber	Uniforms / UTILITY - Uni	iforms/LITILITY	1.0000	EA	144.5000	144.50		it ivallibel	CONTRACT IVAINDER	
	G/L Accou		1.0000	LA	Projec				Amount	
	-/	2701 (Water and Sew	er Fund-Utility D	enartment-					144.50	
	01 1010 2	.701 (Water and Sew	ici i una ounty b	•	•	1			111.50	
4104369251	Linife was a /CTDCCT	0000		2			12/12/2021			 
P.O. Number	Uniforms/STREET	Open	Ouantitu	11/04	12/13/2021		12/13/2021	ut Museele eu	Combus at Muses box	20.93
P.O. Number	Item Description Uniforms / STREET - Uni	forms/CTDEET	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 26.9500	26.95	Vendor Catalog Pa	rt Number	Contract Number	
	G/L Accou		1.0000	EA					Amount	
	,		Straat Danartman	+ Uniforma	Projec	.L			Amount 26.95	
	11-4510-2	2701 (General Fund-S	виеет рерагинет			1			20.95	
				11170100						
4104369492	Uniforms/STREET	Open			12/13/2021		12/13/2021			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / STREET - Uni		1.0000	EA	116.5900	116.59				
	G/L Accou				Projec	t .			Amount	
	11-4310-2	2701 (General Fund-S	street Departmer						116.59	
				Invoice	e Items	1				



Invoice Due Date Range 12/11/21 - 12/24/21

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amoun
1103687006	Uniforms - MAINT	Open			12/06/2021	12/24/2021	12/06/2021		24.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	24.7800	24.78			
	G/L Accour	nt			Projec	ct		Amount	
	11-4194-27 Uniforms)	'01 (General Fund-P	arks & Maintena	nce Departr	nent-			24.78	
	Offinoritis)			Invoice	Items	1			
104369422	Uniforms - MAINT	Open			12/13/2021	12/24/2021	12/13/2021		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	24.7800	24.78			
	G/L Accour	nt			Projec	ct		Amount	
	11-4194-27 Uniforms)	'01 (General Fund-P	arks & Maintena	nce Departr	nent-			24.78	
	· · · · · · · · · · · · · · · · · · ·			Invoice	Items	1			
103687287	Mats/PD	Open			12/06/2021	12/24/2021	12/06/2021		13.3
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Accour	nt			Projec	ct		Amount	
		510 (General Fund-P	olice Departmer	t-Repair of	ouildings &			13.35	
	facilities)			Invoice	Items	1			
104369682	Mats/PD	Open			12/13/2021	12/24/2021	12/13/2021		
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
1.0. Ivallibel	Repair of buildings and fa	cilities - Mats/DD	1.0000	EA	13.3500	13.35	_	CONTRACT NUMBER	
	G/L Accoun		1.0000	LA	Projec			Amount	
	,	510 (General Fund-P	olica Danartmar	t-Ponair of I				13.35	
	facilities)	oto (General i unu-r	olice Departitlei	it-Kepaii Oi i	Dullulligs &			15.55	
				Invoice	Items	1			
103687425	WP Uniforms	Open			12/06/2021	12/24/2021	12/06/2021		88.1
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Uniforms / WTP - WP Unif	orms	1.0000	EA	88.1400	88.14			
	G/L Accour	nt			Projec	ct		Amount	
	61-4611-27	'01 (Water and Sew	er Fund-Water 1	reatment Pl	ant-Uniforms)			88.14	
				Invoice		1			
104369766	WP Uniforms	Open			12/13/2021	12/24/2021	12/13/2021		88.1
		·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
P.O. Number	Item Description		- /	ÉA	88.1400	88.14			
P.O. Number	Item Description Uniforms / WTP - WP Unif	orms	1.0000	EA	00.1 100				
P.O. Number			1.0000	EA				Amount	
P.O. Number	Uniforms / WTP - WP Unif G/L Account				Projec			Amount 88.14	



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1103687159	Uniforms WWTP	Open			12/06/2021	12/24/2021	12/06/2021	200222440	. ,	31.69
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WWTP - Unifor	ms WWTP	1.0000	EA	31.6900	31.69				
	G/L Accoun	rt			Projec	t			Amount	
	61-4621-27 Uniforms)	'01 (Water and Sewe	er Fund-Waste V	/ater Treatr	ment Plant-				31.69	
	,			Invoice	e Items	L				
				Vendor 4	477 - CINTAS Total	5	Invoice	es 1	3	\$884.33
Vendor <b>2711 - CIT</b>		_								
2020	TIF rebate distribution/TIF	Open			12/01/2021	12/24/2021	12/01/2021			11,443.35
P.O. Number	Item Description  TIF - rebate installment - 7	TIF rebate	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 11,443.3500	10tal Amount 11,443.35		log Part Number	Contract Number	
	distribution/TIF <i>G/L Accoun</i>	n+			Projec	+			Amount	
	,	98 (Tax Increment F	Financing Fund-	ΓΙF District-	,	ι			11,443.35	
	taxing bodie	cs)		Invoice	e Items	l				
			Vendor <b>2711</b>	- CITY OF	CHARLESTON Total	5	Invoice	2S	1	\$11,443.35
	Y OF CHARLESTON/W&S D									
3010011001 11/21	817 Adkins Dr/UTILITY	<b>DEPT</b> Open			11/29/2021		11/29/2021			26.27
	817 Adkins Dr/UTILITY <i>Item Description</i>	Open	Quantity	U/M	Amount/Unit	Total Amount		log Part Number	Contract Number	26.27
3010011001 11/21	817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins	Open s Dr/UTILITY	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 26.2700	Total Amount 26.27		log Part Number		26.27
3010011001 11/21	817 Adkins Dr/UTILITY <i>Item Description</i> Water service - 817 Adkins <i>G/L Accoun</i>	Open s Dr/UTILITY	1.0000	ÉA	Amount/Unit 26.2700 Project	Total Amount 26.27		log Part Number	Amount	26.27
3010011001 11/21	817 Adkins Dr/UTILITY <i>Item Description</i> Water service - 817 Adkins <i>G/L Accoun</i>	Open s Dr/UTILITY	1.0000	EA epartment-	Amount/Unit 26.2700 Project Water)	Total Amount 26.27 t		log Part Number		26.27
3010011001 11/21 P.O. Number	817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins  G/L Accoun  61-4610-34	Open s Dr/UTILITY of (Water and Sewe	1.0000	ÉA	Amount/Unit 26.2700 Project Water) E Items	Total Amount 26.27 t	Vendor Cata	log Part Number	Amount	
3010011001 11/21 <i>P.O. Number</i> 3011045023 11/21	817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins  G/L Accoun  61-4610-34	Open s Dr/UTILITY	1.0000 er Fund-Utility D	EA epartment-\ Invoice	Amount/Unit 26.2700 Project Water) 2 Items 11/29/2021	Total Amount 26.27 t  12/24/2021	Vendor Cata 11/29/2021		Amount 26.27	26.27
3010011001 11/21 P.O. Number	817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins  G/L Accoun  61-4610-34  107 Walnut Ave/MAINT  Item Description	Open s Dr/UTILITY of 07 (Water and Sewe	1.0000 er Fund-Utility D	EA epartment-\ Invoice	Amount/Unit 26.2700 Project Water) E Items 11/29/2021 Amount/Unit	Total Amount 26.27  t  12/24/2021  Total Amount	Vendor Cata 11/29/2021 Vendor Cata	log Part Number log Part Number	Amount	
3010011001 11/21 <i>P.O. Number</i> 3011045023 11/21	817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins  G/L Accoun  61-4610-34  107 Walnut Ave/MAINT  Item Description  Water service - 107 Walnut	Open s Dr/UTILITY of 07 (Water and Sewe Open ut Ave/MAINT	1.0000 er Fund-Utility D	EA epartment-\ Invoice	Amount/Unit 26.2700 Project Water) E Items 11/29/2021 Amount/Unit 16.4200	Total Amount 26.27 t  12/24/2021 Total Amount 16.42	Vendor Cata 11/29/2021 Vendor Cata		Amount 26.27 Contract Number	
3010011001 11/21 <i>P.O. Number</i> 3011045023 11/21	817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins G/L Accoun 61-4610-34  107 Walnut Ave/MAINT Item Description Water service - 107 Walnut G/L Accoun	Open s Dr/UTILITY of 07 (Water and Sewe Open ut Ave/MAINT	1.0000 er Fund-Utility D	EA epartment- Invoice  U/M EA	Amount/Unit 26.2700 Project Water) E Items 11/29/2021 Amount/Unit 16.4200 Project	Total Amount 26.27 t  12/24/2021 Total Amount 16.42	Vendor Cata 11/29/2021 Vendor Cata		Amount 26.27  Contract Number  Amount	
3010011001 11/21 <i>P.O. Number</i> 3011045023 11/21	817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins G/L Accoun 61-4610-34  107 Walnut Ave/MAINT Item Description Water service - 107 Walnut G/L Accoun	Open s Dr/UTILITY of 07 (Water and Sewe Open ut Ave/MAINT	1.0000 er Fund-Utility D	EA epartment- Invoice  U/M EA	Amount/Unit 26.2700 Project Water) E Items 11/29/2021 Amount/Unit 16.4200 Project ment-Water)	Total Amount 26.27 t  12/24/2021   Total Amount 16.42 t	Vendor Cata 11/29/2021 Vendor Cata		Amount 26.27 Contract Number	
3010011001 11/21 P.O. Number  3011045023 11/21 P.O. Number	817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins  G/L Accoun  61-4610-34  107 Walnut Ave/MAINT  Item Description  Water service - 107 Walnut  G/L Accoun  11-4194-34	Open s Dr/UTILITY of O7 (Water and Sewe Open  ut Ave/MAINT of O7 (General Fund-Pa	1.0000 er Fund-Utility D	EA  epartment- Invoice  U/M EA  nce Departr	Amount/Unit 26.2700 Project Water) E Items 11/29/2021 Amount/Unit 16.4200 Project ment-Water) E Items	Total Amount 26.27  t  12/24/2021  Total Amount 16.42  t	Vendor Cata  11/29/2021  Vendor Cata		Amount 26.27  Contract Number  Amount	
3010011001 11/21 <i>P.O. Number</i> 3011045023 11/21	817 Adkins Dr/UTILITY Item Description Water service - 817 Adkins G/L Accoun 61-4610-34  107 Walnut Ave/MAINT Item Description Water service - 107 Walnut G/L Accoun	Open s Dr/UTILITY of O7 (Water and Sewe Open  ut Ave/MAINT of O7 (General Fund-Pa	1.0000 er Fund-Utility D	EA  epartment- Invoice  U/M EA  nce Departr	Amount/Unit 26.2700 Project Water) E Items 11/29/2021 Amount/Unit 16.4200 Project ment-Water)	Total Amount 26.27  t  12/24/2021  Total Amount 16.42  t  12/24/2021	11/29/2021 Vendor Cata 11/30/2021		Amount 26.27  Contract Number  Amount	16.42
3010011001 11/21 P.O. Number  3011045023 11/21 P.O. Number	817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins  G/L Accoun  61-4610-34  107 Walnut Ave/MAINT  Item Description  Water service - 107 Walnut  G/L Accoun  11-4194-34	Open s Dr/UTILITY of O7 (Water and Sewe Open at Ave/MAINT of O7 (General Fund-Pa	1.0000 er Fund-Utility De Quantity 1.0000 arks & Maintena	EA epartment-1 Invoice  U/M EA nce Departr Invoice	Amount/Unit 26.2700 Project Water) E Items  11/29/2021 Amount/Unit 16.4200 Project ment-Water) E Items  11/30/2021	Total Amount 26.27  t  12/24/2021  Total Amount 16.42  t  12/24/2021	11/29/2021 Vendor Cata 11/30/2021 Vendor Cata	log Part Number	Amount 26.27  Contract Number  Amount 16.42	16.42
3010011001 11/21 P.O. Number  3011045023 11/21 P.O. Number	817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins  G/L Accoun 61-4610-34  107 Walnut Ave/MAINT  Item Description  Water service - 107 Walnut  G/L Accoun 11-4194-34  815 Adkins Dr/GARAGE/W,  Item Description	Open s Dr/UTILITY  107 (Water and Sewer  Open  11 Ave/MAINT 11 107 (General Fund-Pa  17/S Open  18 Dr/GARAGE/W/S	1.0000 er Fund-Utility D  Quantity 1.0000 erks & Maintena	EA epartment-1 Invoice  U/M EA nce Departr Invoice	Amount/Unit 26.2700 Project Water) 2 Items 11/29/2021 Amount/Unit 16.4200 Project ment-Water) 2 Items 11/30/2021 Amount/Unit	Total Amount 26.27  t  12/24/2021 Total Amount 16.42 t  12/24/2021 Total Amount 54.19	11/29/2021 Vendor Cata 11/30/2021 Vendor Cata	log Part Number	Amount 26.27  Contract Number  Amount 16.42	16.42
3010011001 11/21 P.O. Number  3011045023 11/21 P.O. Number	817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins  G/L Accoun 61-4610-34:  107 Walnut Ave/MAINT  Item Description  Water service - 107 Walnut  G/L Accoun 11-4194-34:  815 Adkins Dr/GARAGE/W,  Item Description  Water service - 815 Adkins  G/L Accoun	Open s Dr/UTILITY  107 (Water and Sewer  Open  11 Ave/MAINT 11 107 (General Fund-Pa  17/S Open  18 Dr/GARAGE/W/S	1.0000 er Fund-Utility D  Quantity 1.0000 erks & Maintena  Quantity 1.0000	EA epartment-1 Invoice  U/M EA nce Departr Invoice  U/M EA	Amount/Unit 26.2700 Project Water) 2 Items 11/29/2021 Amount/Unit 16.4200 Project ment-Water) 2 Items 11/30/2021 Amount/Unit 54.1900	Total Amount 26.27  t  12/24/2021 Total Amount 16.42 t  12/24/2021 Total Amount 54.19	11/29/2021 Vendor Cata 11/30/2021 Vendor Cata	log Part Number	Amount 26.27  Contract Number  Amount 16.42  Contract Number	16.42
3010011001 11/21 P.O. Number  3011045023 11/21 P.O. Number	817 Adkins Dr/UTILITY  Item Description  Water service - 817 Adkins  G/L Account 61-4610-34:  107 Walnut Ave/MAINT  Item Description  Water service - 107 Walnut  G/L Account 11-4194-34:  815 Adkins Dr/GARAGE/W,  Item Description  Water service - 815 Adkins  G/L Account 11-4311-34:	Open s Dr/UTILITY  107 (Water and Sewer  Open  11 Ave/MAINT  107 (General Fund-Pa  17/S Open  18 Dr/GARAGE/W/S  18 Dr/GARAGE/W/S	1.0000 er Fund-Utility D  Quantity 1.0000 erks & Maintena  Quantity 1.0000 ty Garage-Wate	EA epartment-1 Invoice  U/M EA nce Departr Invoice  U/M EA	Amount/Unit 26.2700 Project Water) 2 Items 11/29/2021 Amount/Unit 16.4200 Project ment-Water) 2 Items 11/30/2021 Amount/Unit 54.1900 Project	Total Amount 26.27  t  12/24/2021 Total Amount 16.42 t  12/24/2021 Total Amount 54.19	11/29/2021 Vendor Cata 11/30/2021 Vendor Cata	log Part Number	Amount 26.27  Contract Number  Amount 16.42  Contract Number  Amount	16.42



Invoice Due Date Range 12/11/21 - 12/24/21

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Invoice Number	Invoice Description	Status	F	leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
3010012001 11/21	816 Adkins Dr- Salt Brine/GARAGE	Open			11/30/2021	12/24/2021	11/30/2021			20.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service - 816 Adkins Brine/GARAGE	s Dr- Salt	1.0000	EA	20.6900	20.69		-9		
	G/L Accoun	t			Projec	rt			Amount	
		07 (General Fund-Cit	, -	,					10.34	
	61-4311-34	07 (Water and Sewe	r Fund-City Gar						10.35	
				Invoice	e Items	1				
3031580001 11/21	1200 W Madison Ave/WW	TP Open			11/30/2021		11/30/2021			18.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 1200 W Ma		1.0000	EA	18.0600	18.06				
	G/L Accoun				Projec	t			Amount	
	61-4621-34 Water)	07 (Water and Sewe	r Fund-Waste V	Vater Treatr	nent Plant-				18.06	
	•			Invoice		1				
3031590001 11/21	1231 W Madison Ave/PD	Open			11/30/2021		11/30/2021			16.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 1231 W Ma		1.0000	EA	16.4200	16.42				
	G/L Accoun				Projec	t			Amount	
	11-4210-34	07 (General Fund-Po	lice Departmen		Thomas				16.42	
				Invoice		1				
3071129001-11/21	126 E St - Museum/MAINT	Open			11/30/2021		11/30/2021			16.4
P.O. Number	Item Description	NA /NA A T.N.T.	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 126 E St -	·	1.0000	EA	16.4200	16.42			Amaniumt	
	G/L Accoun	τ 07 (General Fund-Pa	rke 9. Maintona	nco Donartr	Project	T			<i>Amount</i> 16.42	
	11-4194-34	07 (General Fund-Pa	iks & Mairiteria	Invoice		1			10.42	
6040045001 12/21	1321 Loxa Rd/WTP	Open		2	12/01/2021	12/24/2021	12/01/2021			3,660.80
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	3,000.00
1.0. Nullibel	Water service - 1321 Loxa	Rd/WTP	1.0000	EA	3,660.8600	3,660.86		by Fart Ivailiber	CONTRACT NUMBER	
	G/L Accoun	•	1,0000	_,,	Projec	•			Amount	
	,	07 (Water and Sewe	r Fund-Water T	reatment Pl					3,660.86	
		•		Invoice	,	1			•	
4050590002 12/21	614 6th St/PD	Open			12/08/2021	12/24/2021	12/08/2021			68.9
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service - 614 6th St	/PD	1.0000	EA	68.9600	68.96				
	G/L Accoun				Projec	t			Amount	
	11-4210-34	07 (General Fund-Po	lice Departmen						68.96	
				Invoice	e Items	1				



Invoice Due Date Range 12/11/21 - 12/24/21

									report by v	rendor invoice
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070340001 12/21	404 10th St - fire station #1/FD	Open			12/08/2021		12/08/2021			88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Water service - 404 10th St - fil #1/FD	e station	1.0000	EA	88.6700	88.67				
	G/L Account				Projec	at .			Amount	
	11-4221-3407 (G	eneral Fund-Fi	re Department-W	/ater)					88.67	
				Invoice	Items	1				
1091009023 12/21	918 17th St- dog training facility/MAINT	Open			12/08/2021	12/24/2021	12/08/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 918 17th St- do facility/MAINT	g training	1.0000	EA	16.4200	16.42				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (G	eneral Fund-Pa	arks & Maintenan	•	•				16.42	
				Invoice		1				
4091010001 12/21	920 17th St- Pool/MAINT	Open			12/09/2021		12/09/2021			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Water service - 920 17th St- Po	ol/MAINT	1.0000	EA	14.7800	14.78				
	<i>G/L Account</i> 11-4194-3407 (G	oneral Fund Da	orka 9. Maintanan	sa Danartr	Projec	t			Amount 14.78	
	11-4194-3407 (G	enerai runu-Pa	arks & Maintenan	Invoice	•	1			14./8	
				11110100	TICITIS					
		Vendor 117	O - CITY OF CH	IARLESTO	N/W&S DEPT Total	S	Invoice	es i	12	\$4,018.16
Vendor <b>3675 - COB</b>	AN TECHNOLOGIES, INC.									
14278	Klickfast molle dock/PD	Open			12/03/2021		12/03/2021			195.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Klickfast molle	dock/PD	1.0000	EA	195.0000	195.00				
	G/L Account				Projec	t			Amount	
	11-4210-2701 (G	eneral Fund-Po	olice Department	,	Ti				195.00	
				Invoice	Items	1				
		Vendor	3675 - COBAN	N TECHNO	LOGIES, INC. Total	S	Invoice	es	1	\$195.00
Vendor 1190 - COLE	ES COUNTY									
2020	TIF rebate distribution/TIF	Open			12/01/2021	12/24/2021	12/01/2021			5,403.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	TIF - rebate installment - TIF redistribution/TIF	ebate	1.0000	EA	5,403.8900	5,403.89				
	G/L Account				Projec	t			Amount	
	33-4301-3998 (T	ax Increment F	inancing Fund-T	IF District-	Rebate to				5,403.89	
	taxing bodies)			Invoice	Itoms	1				
				THYOICE	ILEIIIS	1				1



Invoice Due Date Range 12/11/21 - 12/24/21

nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amoun
	·		Vendor	1190 - C	OLES COUNTY Tota	ls	Invoices	:	<del>_</del>	\$5,403.8
endor <b>1192 - COL</b>	LES COUNTY CLERK & RECORDER									
1/30/2021	Liens and copies/CLERK/WATER DEPT	Open			11/30/2021	12/24/2021	11/30/2021			222.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Legal recordings - Liens and		1.0000	EA	222.0000	222.00				
	copies/CLERK/WATER DEPT G/L Account				Proje	ct			Amount	
	61-4630-3106 (Wat	ter and Sewer	Fund-Water D	epartment-					60.00	
	consulting services)	)								
	11-4002-3208 (Gen	eral Fund-City	Clerk-Legal re	-,	_				162.00	
				Invoice	e Items	1				
1/30/21	Legal recordings/WATER DEPT	Open			11/30/2021	12/24/2021	11/30/2021			2.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Other consulting services - Legal recordings/WATER DEPT		1.0000	EA	2.0000	2.00				
	G/L Account				Proje	ct			Amount	
	61-4630-3106 (Wat consulting services)		Fund-Water D	epartment-	Other				2.00	
				Invoice	e Items	1				
	Ven	dor <b>1192 -</b>	COLES COUN	ITY CLERK	& RECORDER Tota	ls	Invoices		2	\$224.0
/endor <b>2577 - CO</b> I	LES COUNTY CRISIS RESPONSE TI	FΔM								•
.2/01/2021	MRAP painting and maint/PD	Open			12/01/2021	12/24/2021	12/01/2021			500.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Vehicle parts and supplies - MRAP maint/PD	painting and	1.0000	EA	500.0000	500.00				
	G/L Account				Proje	ct			Amount	
	27-4212-2401 (Dru Vehicle parts & sup		ention Fund-Di	rug Traffic F	Prevention- 0000	(0000 - Misc. Ed	quip.)		500.00	
	vermore parte ex oup	p00)		Invoice	e Items	1				
	Vendor	2577 - COLI	ES COUNTY (	CRISIS RE	SPONSE TEAM Tota	ls	Invoices	:	1	\$500.0
/endor <b>1196 - COL</b>	LES COUNTY HEALTH DEPARTMEN	IT								
.2/1/2021	Vaccination (Fuller) / EBHR	Open			12/01/2021	12/24/2021	12/01/2021			75.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Medical exams & innoculations - V (Fuller) / EBHR	accination/	1.0000	EA	75.0000	75.00				
	G/L Account				Proje	ct			Amount	
	11-4700-3097 (Gen	eral Fund-Hur	man Resources	s-Medical ex	cams &				75.00	
	innoculations)			Invoice	Items	1				
				TIIAOICE	1101113	_				1



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Date	. ,	Invoice Net Amount
	<u> </u>		COLES COUN		DEPARTMENT Tot		Invoices	1	\$75.00
/andor 1204 - COI	LES-MOULTRIE ELECTRIC COOP						2	-	Ψ, 5.0
1440400 11/21	RR1 Charleston/WTP	Open			11/30/2021	12/24/2021	11/30/2021		23.50
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - RR1 Charlesto	n/WTP	1.0000	,	23.5000	23.50	_		
	G/L Account	,			Proj			Amount	
	61-4611-3403 (W	ater and Sewe	er Fund-Water	Treatment P	lant-Electricity			23.50	
	& gas)								
				Invoice	e Items	1			
1484000 11/21	RR 3-R3-8 Traffic signal/MFT	Open			11/30/2021		11/30/2021		54.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Street lights electricity - RR 3-R3 signal/MFT	-8 Traffic	1.0000	EA	54.7800	54.78			
	G/L Account				Proj			Amount	
		otor Fuel Tax	Fund-Motor Fu	ıel Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)	54.78	
	lights electricity)			Invoice	Thomas	1			
				11140106		1			
1569500 11/21	11547 Old State Rd lift/WWTP	Open			11/30/2021		11/30/2021		163.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 11547 Old Sta lift/WWTP	te Rd	1.0000	EA	163.2900	163.29			
	G/L Account				Proj	iect		Amount	
	61-4621-3403 (W	ater and Sewe	er Fund-Waste	Water Treati	ment Plant-			163.29	
	Electricity & gas)			Invoice	e Items	1			
2039100 11/21	6050 Rt130 Woodyard/MAINT	Onon		11170100	11/30/2021		11/30/2021		34.0
2039100 11/21 P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	34.00
P.O. Number	Electricity & gas - 6050 Rt130		1.0000	- /	34.0000	34.00	-	COILLIACL NULLIDEL	
	Woodyard/MAINT		1.0000	LA	34.0000	37.00			
	G/L Account				Proj	iect		Amount	
	11-4194-3403 (Ge	eneral Fund-Pa	arks & Mainter	nance Departi	ment-			34.00	
	Electricity & gas)				T.	_			
				Invoice	e Items	1			
2107500 11/21	Fishing pier & pavillion/MAINT	Open			11/30/2021		11/30/2021		40.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Fishing pier & pavillion/MAINT		1.0000	EA	40.0300	40.03			
	G/L Account				Proj	iect		Amount	
	11-4194-3403 (Ge	eneral Fund-Pa	arks & Mainter	nance Departi	ment-			40.03	
	Electricity & gas)			Tm!	Thomas	•			
				TUAOICE	e Items	1			



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 11/21	Lake bathrooms/MAINT	Open			11/30/2021	12/24/2021	11/30/2021			197.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - Lake bathr	rooms/MAINT	1.0000	EA	197.0600	197.06	,			
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	arks & Mainter	ance Departr	nent-				197.06	
	Electricity & g	as)		Invoice	e Items	1				
2247700 11/21	LIT Pavillion/MAINT	Open			11/30/2021	12/24/2021	11/30/2021			64.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Electricity & gas - LIT Pavillio	on/MAINT	1.0000	EA	64.8200	64.82	-	,		
	G/L Account				Proje				Amount	
	11-4194-3403	(General Fund-Pa	arks & Mainter	ance Departr					64.82	
	Electricity & g	dS)		Invoice	e Items	1				
225300 11/21	RT 16 & Loxa Rd lights/MFT	Open			11/30/2021	12/24/2021	11/30/2021			120.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Street lights electricity - RT 1 lights/MFT	16 & Loxa Rd	1.0000	ÉA	120.9800	120.98	_			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electrici		Fund-Motor Fu	ıel Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		120.98	
	lights electrici			Invoice	e Items	1				
363200 11/21	Security lights/MFT	Open			11/30/2021	12/24/2021	11/30/2021			1,108.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Street lights electricity - Secu	urity lights/MFT	1.0000	EA	1,108.7200	1,108.72				
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electrici		Fund-Motor Fu	ıel Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		1,108.72	
	<b>5</b>	-77		Invoice	e Items	1				
660400 11/21	2400 Cambridge - Heritage Woods/MAINT	Open			11/30/2021	12/24/2021	11/30/2021			38.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - 2400 Cam Woods/MAINT	bridge - Heritage	1.0000	EA	38.1300	38.13	_			
	G/L Account				Proje	ect			Amount	
	11-4194-3403	General Fund-Pa	arks & Mainter	ance Departr	nent-				38.13	
	Electricity & g	as)								
		/		Invoice						



Invoice Due Date Range 12/11/21 - 12/24/21

									report by	vendor invol
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
19500 11/21	Tornado siren/MAINT	Open			11/30/2021	12/24/2021	11/30/2021			76.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - Tornado	siren/MAINT	1.0000	EA	76.3600	76.36				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Pa	rks & Maintena	ance Departr	nent-				76.36	
	Electricity &	gas)		Toursian	Thomas	1				
				Invoice		1				
08600 11/21	River pump house/WTP	Open			11/30/2021		11/30/2021			152.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - River pur	•	1.0000	EA	152.8500	152.85				
	G/L Account				Projec	ct			Amount	
		3 (Water and Sewe	r Fund-Water	Treatment Pl	ant-Electricity				152.85	
	& gas)			Invoice	Items	1				
07500 11/21	C' L C' D 'II' (MAATAIT			11170100			11/20/2021			
97600 11/21 P.O. Number	Sister City Pavillion/MAINT Item Description	Open	Quantity	U/M	11/30/2021 Amount/Unit		11/30/2021	og Part Number	Contract Number	39.9
P.O. Nullibel	Electricity & gas - Sister Cit	v Davillion/MAINT	Quantity 1.0000	EA	39.9200	39.92		by Part Number	CONTRACT NUMBER	
	G/L Account	•	1.0000	LA	29.9200 Projec				Amount	
	-,	3 (General Fund-Pa	rke & Mainton:	anco Donartr	,	Cl			39.92	
	Electricity &		IKS & Mainten	апсе Бераги	nent-				39.92	
		540)		Invoice	Items	1				
086900 11/21	Electric at Ne-Co for Novem	nber Open			11/30/2021	12/24/2021	11/30/2021		-	
000300 11/21	2021 - MAINT	вы оры			11/30/2021	12/2 1/2021	11/30/2021			22 1.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electrical service / MAINT -	Electric at Ne-Co	1.0000	EA	224.6600	224.66				
	for November 2021 - MAIN									
	G/L Account		O M-:t	Dt-	Projec	ct			Amount	
	Electricity &	3 (General Fund-Pa	rks & Mainten	ance Departr	nent-				224.66	
	Liectricity &	yas)		Invoice	Items	1				
		Vendor <b>1204</b>	- COLES-MC	OULTRIE EL	ECTRIC COOP Total	ls	Invoices	s 1	14	\$2,339.1
endor <b>2897 - BRE</b>	TT COMPTON									
2/06/2021	Reimbursement for food bo during training in Collinsville				12/06/2021	12/24/2021	12/06/2021			52.0
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Travel expense / lodging, for Reimbursement for food bo training in Collinsville/PD		1.0000	EA	52.0200	52.02				
	G/L Account				Projec	ct			Amount	
	11-4210-370	7 (General Fund-Po	lice Departmei	nt-Travel exp	enses)				52.02	
				Invoice	Thomas	1				I



Invoice Due Date Range 12/11/21 - 12/24/21

								1 /	CHOOL - THYOIC
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amoun
			Vendor	2897 - BRI	ETT COMPTON Total	S	Invoices	1	\$52.02
endor <b>1211 - CON</b>	NNOR CO CORPORATE OFFICI	E							
009793181.001	Toilet - MAINT	Open			11/12/2021		11/12/2021		209.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Park maintenance materials -	- Toilet - MAINT	1.0000	EA	209.9000	209.90			
	G/L Account				Projec	t		Amount	
		(General Fund-Park	ks & Mainter	nance Departr	ment-Park			209.90	
	maintenance r	materiais)		Invoice	e Items	1			
				11170100	, items				
		Vendor <b>121</b> :	1 - CONNO	R CO CORPO	DRATE OFFICE Totals	S	Invoices	1	\$209.90
	UNTY MATERIALS CORPORAT								
597038-00	Storm sewer	Open			12/02/2021	12/24/2021	12/02/2021		3,030.00
P.O. Number	structures/ENGINEERING  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	1
P.O. Nullibel	Capital Improvement projects	c - Storm cower	1.0000	EA	3,030.0000	3,030.00	VEHUUI Catalog Part IVU	TITIDET CONTRACT NUTTIDET	
	structures/ENGINEERING	s - Storm sewer	1.0000	LA	3,030.0000	3,030.00			
	G/L Account				Projec	t		Amount	
	11 4005 4106	(6 15 15							1
	11-4095-4100	(General Fund-Eng	iineering Dej	oartment-Cap	ital PW 20	) 26 (MFT Section	n 20-00119-00-PV Comn	nunity 3,030.00	
	improvement		ineering Dej	•	Drive)	`	n 20-00119-00-PV Comn	nunity 3,030.00	
			ineering Dej	Invoice	Drive)	`	n 20-00119-00-PV Comn	nunity 3,030.00	
		projects)		Invoice	Drive)	1	n 20-00119-00-PV Comn  Invoices	aunity 3,030.00	\$3,030.00
	improvement <sub>I</sub>	projects)  Vendor 1289 - (		Invoice	Drive)	1			\$3,030.00
	improvement	projects)  Vendor 1289 - (		Invoice	Drive)	1			
	improvement <sub>I</sub>	Vendor 1289 - (		Invoice	Drive) e Items  ORPORATION Totals	s 12/24/2021	Invoices	1	
224307-002	improvement provided in the second se	Vendor <b>1289 - (</b> Open	COUNTY M.	Invoice	Drive) e Items  ORPORATION Total:  10/12/2021	s 12/24/2021	Invoices 10/12/2021	1	, ,
224307-002	UNTY OFFICE PRODUCTS INC Adhesive dot rollers/ADMIN Item Description Office Supplies / ADMIN - Ad	Vendor <b>1289 - (</b> Open	COUNTY M.  Quantity	Invoice  ATERIALS C	ORPORATION Total:  10/12/2021  Amount/Unit	1 12/24/2021 Total Amount 27.50	Invoices 10/12/2021	1	, ,
224307-002	improvement    UNTY OFFICE PRODUCTS INC  Adhesive dot rollers/ADMIN  Item Description  Office Supplies / ADMIN - Ad  rollers/ADMIN  G/L Account  11-4001-2001	Vendor <b>1289 - (</b> Open	Quantity 1.0000	Invoice  ATERIALS C  U/M EA	ORPORATION Totals  10/12/2021  Amount/Unit 27.5000	1 12/24/2021 Total Amount 27.50	Invoices 10/12/2021	1	, ,
224307-002	improvement    UNTY OFFICE PRODUCTS INC  Adhesive dot rollers/ADMIN  Item Description  Office Supplies / ADMIN - Ad  rollers/ADMIN  G/L Account	Vendor 1289 - ( Open  Chesive dot	Quantity 1.0000	Invoice  ATERIALS C  U/M  EA  & Boards- Mai	Drive) Project	1 12/24/2021 Total Amount 27.50	Invoices 10/12/2021	1	
224307-002 <i>P.O. Number</i>	improvement    UNTY OFFICE PRODUCTS INC  Adhesive dot rollers/ADMIN  Item Description  Office Supplies / ADMIN - Ad rollers/ADMIN  G/L Account  11-4001-2001 supplies)	Vendor 1289 - ( Open  Chesive dot  (General Fund-Adn	Quantity 1.0000	Invoice  ATERIALS C  U/M  EA  & Boards- Mai	Drive) Project	1 1 2/24/2021 Total Amount 27.50	Invoices  10/12/2021  Vendor Catalog Part Nu	1	27.50
224307-002 <i>P.O. Number</i> 225746-001	improvement    UNTY OFFICE PRODUCTS INC  Adhesive dot rollers/ADMIN  Item Description  Office Supplies / ADMIN - Ad rollers/ADMIN  G/L Account  11-4001-2001 supplies)  Tape & pens/ADMIN	Vendor 1289 - ( Open  Chesive dot	Quantity 1.0000	Invoice  U/M EA  & Boards- Mai	Drive) Project	1 12/24/2021 Total Amount 27.50 27.50	Invoices  10/12/2021  Vendor Catalog Part No.  12/03/2021	1  Contract Number  Amount 27.50	27.50
224307-002 <i>P.O. Number</i>	improvement    UNTY OFFICE PRODUCTS INC  Adhesive dot rollers/ADMIN  Item Description  Office Supplies / ADMIN - Ad rollers/ADMIN  G/L Account  11-4001-2001  supplies)  Tape & pens/ADMIN  Item Description	Vendor 1289 - ( Open  Copen  Copen  Copen  Copen  Copen  Copen	Quantity 1.0000 ninistration 8	Invoice  U/M EA  Boards- Mai	Drive) Project	1 12/24/2021 Total Amount 27.50 27.50 t 1 12/24/2021 Total Amount	Invoices  10/12/2021  Vendor Catalog Part Nu	1  Contract Number  Amount 27.50	27.50
224307-002 <i>P.O. Number</i> 225746-001	improvement    UNTY OFFICE PRODUCTS INC  Adhesive dot rollers/ADMIN  Item Description  Office Supplies / ADMIN - Ad rollers/ADMIN  G/L Account  11-4001-2001 supplies)  Tape & pens/ADMIN  Item Description  Office Supplies / ADMIN - Ta	Vendor 1289 - ( Open  Copen  Copen  Copen  Copen  Copen  Copen	Quantity 1.0000	Invoice  U/M EA  & Boards- Mai	Drive) Project	1 12/24/2021 Total Amount 27.50 27.50 27.50 27.50	Invoices  10/12/2021  Vendor Catalog Part No.  12/03/2021	1  Contract Number  Amount 27.50  Contract Number	27.50
224307-002 <i>P.O. Number</i> 225746-001	improvement    UNTY OFFICE PRODUCTS INC  Adhesive dot rollers/ADMIN  Item Description  Office Supplies / ADMIN - Ad rollers/ADMIN  G/L Account  11-4001-2001 supplies)  Tape & pens/ADMIN  Item Description  Office Supplies / ADMIN - Ta  G/L Account	Vendor 1289 - ( Open  Copen  C	Quantity 1.0000 ninistration 8 Quantity 1.0000	Invoice  U/M EA  Boards- Mai Invoice  U/M EA	Drive) Project	1 12/24/2021 Total Amount 27.50 27.50 27.50 27.50	Invoices  10/12/2021  Vendor Catalog Part No.  12/03/2021	1  Amount 27.50  The properties of the contract Number  Contract Number  Amount  Amount	27.50
0224307-002 <i>P.O. Number</i> 0225746-001	improvement    UNTY OFFICE PRODUCTS INC  Adhesive dot rollers/ADMIN  Item Description  Office Supplies / ADMIN - Ad rollers/ADMIN  G/L Account  11-4001-2001 supplies)  Tape & pens/ADMIN  Item Description  Office Supplies / ADMIN - Ta  G/L Account	Vendor 1289 - ( Open  Copen  Copen  Copen  Copen  Copen  Copen	Quantity 1.0000 ninistration 8 Quantity 1.0000	Invoice  U/M EA  Boards- Mai Invoice  U/M EA	Drive) Project	1 12/24/2021 Total Amount 27.50 27.50 27.50 27.50	Invoices  10/12/2021  Vendor Catalog Part No.  12/03/2021	1  Contract Number  Amount 27.50  Contract Number	\$3,030.00



Invoice Due Date Range 12/11/21 - 12/24/21

nvoice Number	Invoice Description	Status	ı	Held Reasor	ı Invoice [	Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0225861-001	Notary seal cabels/CLERK	Open		1100001	12/07/20			ccc.rca Date	. ajmene bace	9.98
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office supplies / CLERK - Not	ary seal	1.0000	ÉA	9.9800	9	.98	5		
	cabels/CLERK									
	G/L Account	(General Fund-Cit	v Clark Office	cupplies)	F	Project			Amount 9.98	
	11-4002-2001	(General Fund-Cit	y clerk-office	'''	e Items	1			9.90	
225958-001	Office colored paper and share - REC	pies Open			12/09/20	12/24/2021	12/09/2021			78.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Office Supplies - REC - Office and sharpies - REC	colored paper	1.0000	EA	78.7000	78	70			
	G/L Account Project								Amount	
	22-4510-2001 Office supplies	(Playground & Red )	creation Fund-	Recreation	Programs-				78.70	
				Invoic	e Items	1				
		Vendor 12	24 - COUNTY	OFFICE P	RODUCTS INC	Totals	Invoic	es	4	\$146.44
endor <b>1225 - COX</b>										
93372	safety inspection/FD	Open			11/13/20					42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of vehicles - safety ins G/L Account	pection/FD	1.0000	EA	42.0000	42 Project	.00		Amount	
	G/L Account Project 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 2728 (2019 AEV Type 1 Ambulance)									
	11 1221 5505	(Ocheral Fana Fin	Съсранински	•	e Items	1	pe i Ambalance	)	42.00	
			Vend	lor <b>1225</b> -	COX MOTORS	Totals	Invoic	es	1 -	\$42.00
	M ELECTRICAL									
905	WP Equipment Expense - CAT Generator	Γ Open			10/21/20					1,800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Equipment Maintenance - WF Expense - CAT Generator	Equipment	1.0000	EA	1,800.0000	1,800	.00			
	G/L Account					Project			<i>Amount</i> 1,800.00	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other 0000 (0000 - Misc. Equip.) contractual services)									
				Invoic	e Items	1				



Invoice Due Date Range 12/11/21 - 12/24/21

									report by	Cildoi Ilivoic
Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
3904	WW Annual Generator Maintenance	Open			10/21/2021	12/24/2021	10/21/2021			6,500.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Annual maintenance - WW A Maintenance	Annual Generator	1.0000	EA	6,500.0000	6,500.00				
	G/L Account				Projec	ct			Amount	
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) Other contractual services)								6,500.00	
				Invoice	Items	1				
			Vendor 339	1 - D & N	1 ELECTRICAL Total	S	Invoice	S	2	\$8,300.00
	RBORN LIFE INSURANCE CO									
Jan 2022	January 2022 Premium / EBI	HR Open	0	11/84	12/08/2021		12/08/2021	a David Maria la su	Control to Minimals	3,881.7
P.O. Number	Item Description Payroll Withholding - Januar	v 2022 Promium /	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> 3,881.7100	3,881.71		og Part Number	Contract Number	
	EBHR	y 2022 Premium /	1.0000	LA	,	·				
	G/L Account	oral Fund Other na	vroll withholding	-)	Projec	ct			<i>Amount</i> 3,881.71	
	11-2038 (General Fund-Other payroll withholdings)  Invoice Items 1									
	Ve	endor <b>4462 - DE</b>	ARBORN LIFE I	NSURAN	ICE COMPANY Total	S	Invoice	S	1	\$3,881.7
Vendor <b>1273 - DRA</b>	KE-SCRUGGS EQUIPMENT,I	NC								
0009169-IN	Tommygate Cylinder/STREE	T Open			11/29/2021	12/24/2021	11/29/2021			1,005.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Cylinder/STREET	cle parts and supplies - Tommygate 1.0000 EA 1,005.6300 1,005.63  nder/STREET								
	G/L Account				<i>Amount</i> 1,005.63					
	11-4310-2401 supplies)	1-4310-2401 (General Fund-Street Department-Vehicle parts & 0788 (0788 2014 Ford F150 #110) upplies)								
				Invoice	Items	1				
		Vendor <b>1273</b>	- DRAKE-SCRU	IGGS EQ	UIPMENT,INC Total	S	Invoice	S	1	\$1,005.63
Vendor <b>1287 - EAS</b>	TERN ELECTRIC SUPPLY CO									
E055571	Bulbs - MAINT	Open			11/11/2021	12/24/2021	11/11/2021			4.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials	- Bulbs - MAINT	1.0000	EA	4.9800	4.98			Amount	
	G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park									
	maintenance materials)  Invoice Items 1									
				TLIAOICE	: Items	1				



Invoice Due Date Range 12/11/21 - 12/24/21

								report by v	Cildoi Ilivoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
E055664	Timer - MAINT	Open			12/02/2021	12/24/2021	12/02/2021		153.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Park maintenance materials	- Timer - MAINT	1.0000	EA	153.5200	153.52			
	G/L Account				Proje	ct		Amount	
		(General Fund-Pa	rks & Mainten	ance Departr	nent-Park			153.52	
	maintenance	materials)		Invoice	Items	1			
E0EE600	WD Duilding 0 Committee Mi	0		11170100			12/10/2021		
E055689 P.O. Number	WP Building & Grounds - Mis  Item Description	sc Open	Quantity	U/M	12/10/2021 Amount/Unit		12/10/2021 Vendor Catalog Part Number	er Contract Number	8.50
P.O. Nullibel	Building repairs, maintenance	o and cumplion -	<i>Quantity</i> 1.0000	EA	8.5000	8.50	VEHIOU CALAIOY PAIL INUITIDE	er contract Number	
	WP Building & Grounds - Mis		1.0000	LA	0.3000	0.50			
	G/L Account				Proje	ect		Amount	
	61-4611-3510 buildings & fa		r Fund-Water <sup>-</sup>	Treatment Pl	ant-Repair of 0000	(0000 - Misc. Eq	uip.)	8.50	
				Invoice	: Items	1			
		\/andau 4	207 FACTE	DN ELECTR	C CUDDLY CO Tota	la .	Inveige	<u>_</u>	 \$167.0
			28/ - EASTE	KN ELECTK.	IC SUPPLY CO Tota	IS	Invoices	3	\$167.0
	E EQUIPMENT SERVICE & SA								
E118180	Fire Ext. Inspections/STREET	Γ Open	0 "	11/84	12/01/2021	12/24/2021	12/01/2021		367.0
P.O. Number	Item Description	Eiro Ext	Quantity	<i>U/M</i> EA	Amount/Unit 367.0400	1 otal Amount 367.04	Vendor Catalog Part Number	er Contract Number	
	Other contractual services - Inspections/STREET	rire ext.	1.0000	EA	367.0400	307.04			
	G/L Account				Proje	ect		Amount	
	11-4310-3999	(General Fund-St	reet Departme	nt-Other con	tractual			367.04	
	services)				_				
				Invoice		1			
E118183	Fire Ext Inspections/UTILITY	' Open			12/01/2021		12/01/2021		263.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Other contractual services - Inspections/UTILITY	Fire Ext	1.0000	EA	263.1600	263.16			
	G/L Account				Proje			Amount	
	61 4610 2000	(Water and Sewe	r Fund-Utility [	Department-0	Other 0000	(0000 - Misc. Eq	uip.)	263.16	
	contractual se								
				Invoice	e Items	1			
E118 <u>216</u>		ervices)		Invoice	12/02/2021		12/02/2021		45.0
E118216 <i>P.O. Number</i>	contractual se	ervices)	Quantity	Invoice  U/M		12/24/2021	12/02/2021 Vendor Catalog Part Numbe	er Contract Number	45.0i
	Extinguisher services - MAIN  Item Description  Repair of buildings and facili	T Open	Quantity 1.0000		12/02/2021	12/24/2021		er Contract Number	45.0
	contractual se Extinguisher services - MAIN Item Description	T Open	,	U/M	12/02/2021 Amount/Unit	12/24/2021 Total Amount 45.00		er Contract Number  Amount	45.0
	Extinguisher services - MAIN  Item Description  Repair of buildings and facili services - MAINT  G/L Account  11-4194-3510	rvices)  T Open  ties - Extinguisher  (General Fund-Pa	1.0000	U/M EA	12/02/2021 Amount/Unit 45.0000	12/24/2021 Total Amount 45.00			45.0
	Extinguisher services - MAIN  Item Description  Repair of buildings and facili services - MAINT  G/L Account	rvices)  T Open  ties - Extinguisher  (General Fund-Pa	1.0000	U/M EA	12/02/2021 Amount/Unit 45.0000 Proje ment-Repair of	12/24/2021 Total Amount 45.00		Amount	45.0



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E118217	Extinguisher services - MAINT	Open			12/02/2021	12/24/2021	12/02/2021			44.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and facilities	s - Extinguisher	1.0000	EA	44.8600	44.86	j			
	services - MAINT									
	G/L Account				Proje	ct			Amount	
	11-4194-3510 (0		ks & Mainter	nance Depart	ment-Repair of				44.86	
	buildings & facili	ties)		Invoice	e Items	1				
E118218	Extinguisher services - MAINT	Open			12/02/2021	12/24/2021	12/02/2021			83.80
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
riorriamser	Repair of buildings and facilities services - MAINT	s - Extinguisher	1.0000	,	83.8000	83.80		y rare ramber	contract Namber	
	G/L Account				Proje	ct			Amount	
	11-4194-3510 (0	General Fund-Par	ks & Mainter	nance Depart	-				83.80	
	buildings & facili									
				Invoice	e Items	1				
E118223	Extinguisher services - MAINT	Open			12/06/2021	12/24/2021	12/06/2021			364.36
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and facilities services - MAINT	s - Extinguisher	1.0000	EA	364.3600	364.36	i			
	G/L Account				Proje	ct			Amount	
	11-4194-3510 (		ks & Mainter	nance Depart	ment-Repair of				364.36	
	buildings & facili	ties)								
				Invoice	e Items	1				
E118225	Extinguisher services - MAINT	Open			12/06/2021	12/24/2021	12/06/2021			271.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of buildings and facilities services - MAINT	s - Extinguisher	1.0000	EA	271.9500	271.95	i			
	G/L Account				Proje	ct			Amount	
	11-4194-3510 (G buildings & facilit		ks & Mainter	nance Depart	ment-Repair of				271.95	
	-	-		Invoice	e Items	1				
E118227	Extinguisher services - MAINT	Open			12/06/2021	12/24/2021	12/06/2021			45.00
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of buildings and facilities services - MAINT	s - Extinguisher	1.0000	,	45.0000	45.00		9		
	G/L Account				Proje	ct			Amount	
	11 1101 2510 (6		la O Maintan	D	mont Donair of				45.00	l
	11-4194-3510 (G buildings & facilit		ks & Mainter	іапсе рерагі	тепс-керап от				15.00	



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E118215	Pool fire extinguisher inspec				12/02/2021		12/02/2021	110001100 2000	· a)···································	103.80
P.O. Number	Item Description  Business Services / REC - Poinspection - REC	ool fire extinguisher	Quantity 1.0000	U/M EA	Amount/Unit 103.8000	Total Amount 103.80		og Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	22-4520-3199	9 (Playground & Rec	reation Fund-Po	ool-Busines	s services)				103.80	
				Invoice	Items	1				
E118176	Inspection and maint of fire extinguishers/FD	Open			12/01/2021	12/24/2021	12/01/2021			96.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipme and maint of fire extinguished		1.0000	EA	96.5000	96.50				
	G/L Account	. (0   15   15			Proje				Amount	
	11-4221-3508 equipment)	3 (General Fund-Fire	Department-R		J	(0000 - Misc. Eq	luip.)		96.50	
				Invoice	Items	1				
E118177	Inspection and maint of fire extinguishers/FD	Open			12/01/2021		12/01/2021			137.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipme and maint of fire extinguished		1.0000	EA	137.0500	137.05				
	G/L Account	Canaval Fund Fina	Danashaaant D		Proje				Amount	
	11-4221-3508 equipment)	8 (General Fund-Fire	Department-R	epair of op	erating 0000	(0000 - Misc. Eq	luip.)		137.05	
	equipe,			Invoice	Items	1				
E118187	Inspection and maint of fire extinguishers/FD	Open			12/02/2021	12/24/2021	12/02/2021			70.75
P.O. Number	Item Description Repair of operating equipme	ent - Inspection	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 70.7500	Total Amount 70.75		og Part Number	Contract Number	
	and maint of fire extinguishe	ers/FD								
		3 (General Fund-Fire	Department-R	epair of op	Projet erating 0000	<i>ct</i> (0000 - Misc. Eq	luip.)		<i>Amount</i> 70.75	
	equipment)			Invoice	Items	1				
E118172	Fire extinguisher testing/PD	Open			12/01/2021	12/24/2021	12/01/2021			348.60
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facili extinguisher testing/PD	ities - Fire	1.0000	EA	348.6000	348.60				
	G/L Account				Proje	ct			Amount	
	11-4210-351( facilities)	) (General Fund-Poli	ce Department	·	-				348.60	
				Invoice	Items	1				



Invoice Due Date Range 12/11/21 - 12/24/21

								report by	Cildoi Ilivoici
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
118205	WP Annual Fire Extinguisher Service	Open			12/02/2021	12/24/2021	12/02/2021		434.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fire extinguisher service - WP	Annual Fire	1.0000	EA	434.7100	434.71			
	Extinguisher Service  G/L Account				Project	ct		Amount	
	,	Water and Sewer	Fund-Water T	roatmont DI	<i>Projec</i> ant-Other 0000	(0000 - Misc. Eq	uin \	434.71	
	contractual serv		runu-water r	reacificit i i	ant-other 0000	(0000 - 14136, Eq	uip.)	757.71	
		,		Invoice	Items	1			
18200	WW Misc. Supplies	Open			12/02/2021	12/24/2021	12/02/2021		395.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	395.6700	395.67			
	G/L Account				Projec	ct		Amount	
	,	Water and Sewer	Fund-Waste V	Vater Treatr	,	(0000 - Misc. Eq	uip.)	395.67	
	Other maintena	lite supplies)		Invoice	Items	1			
	Vandar	1224 ETDE E	UITDMENT C	EDVICE 9 (	CALEC FECCI Total	la .	Invoices	15	 \$3,072.2!
		1334 - FIRE EQ	OIPMENT SI	ERVICE &	SALES - FESSI Total	15	Trivoices	15	\$3,072.23
endor 1364 - GAN 58175	IO WELDING SUPPLIES	Onon			11/20/2021	12/24/2021	11/20/2021		21.0
P.O. Number	Fuel for Torches/W/S GARAGE  Item Description	Open	Quantity	U/M	11/30/2021 Amount/Unit		11/30/2021 Vendor Catalog Part Number	Contract Number	21.00
P.O. Number	Fuel & Oil - Fuel for Torches/V	WS GARAGE	<i>Quantity</i> 1.0000	EA	21.0000	21.00	Veriuor Catalog Part Nullibe	CONTRACT NUMBER	
	G/L Account	V/3 GAIVAGE	1.0000	LA	Projec			Amount	
		Water and Sewer	Fund-City Gar	age-Fuel &				21.00	
			,	Invoice	•	1			
58217	Tank refill - MAINT	Open			11/30/2021	12/24/2021	11/30/2021		6.00
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materials -	Tank refill - REC	1.0000	EA	6.0000	6.00			
	G/L Account				Projec	ct		Amount	
		General Fund-Par	ks & Maintena	nce Departr	nent-Park			6.00	
	maintenance mainte	aterials)		Invoice	Items	1			
			1064 64	NO WELDT			- ·		+27.0
		Vendo	1364 - GA	NO WELDI	NG SUPPLIES Total	IS	Invoices	2	\$27.00
endor <b>4164 - SCO</b>					12/10/2021	12/24/2021	12/10/2021		25.0
2/10/2021	Reimburse electrical license/B8	&D Open	0 "	11/84	12/10/2021		12/10/2021	Contract Number	25.00
DO Number									
P.O. Number	Item Description	imburgo electrical	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
P.O. Number	Professional membership - Rei	mburse electrical	1.0000	EA	25.0000	25.00	vendor Catalog Fart Numbe.	Contract Number	
P.O. Number		imburse electrical	,			25.00	vendor Catalog Part Numbe.	Amount	



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
12/10/2021	Reimburse electrical license/B&D	Open			12/10/2021	12/24/2021	12/10/2021		25.00
P.O. Number	Item Description		Quantity	- /	Amount/Unit	Total Amount	Vendor Catalog Part Number		
	11-4640-3704 (Ger Professional memb		ig & Devel	opment Servi	ces-			25.00	
	Professional memb	ersnips)		Invoice	Items	1			
			Vendor	4164 - SC	OTT GOSSETT Total	S	Invoices	1	\$25.00
Vendor <b>1874 - GRA</b>	INGER								
9139387725	Uniforms WWTP	Open			12/03/2021	12/24/2021	12/03/2021		136.88
P.O. Number	Item Description	(	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WW	/TP	1.0000	EA	136.8800	136.88			
	G/L Account				Projec	ct		Amount	
	61-4621-2701 (Wa	ter and Sewer Fur	nd-Waste	Water Treatn	nent Plant-			136.88	
	Uniforms)								
				Invoice	Items	1			
9142196535	WW Misc. Supplies	Open			12/06/2021	12/24/2021	12/06/2021		23.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Supplies	/ Misc.	1.0000	EA	23.9400	23.94			
	G/L Account				Projec	ct		Amount	
	61-4621-2310 (Wa Other maintenance		nd-Waste	Water Treatn	nent Plant- 0000 (	(0000 - Misc. Ed	uip.)	23.94	
				Invoice	Items	1			
			V	endor <b>187</b> 4	- GRAINGER Total	S	Invoices	2	\$160.82
Vendor 1395 - HAC	H COMPANY								
12771047	WW Lab Supplies	Open			12/01/2021	12/24/2021	12/01/2021		577.00
P.O. Number	Item Description	(	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab services / WWTP - WW Lab S	Supplies	1.0000	EA	577.0000	577.00			
	G/L Account				Projec	ct		Amount	
	61-4621-2105 (Wa Laboratory supplies		nd-Waste	Water Treatn	nent Plant-			577.00	
	,			Invoice	Items	1			
			Vendor	1395 - HA	CH COMPANY Total	S	Invoices	1	\$577.00

Vendor 1398 - HALL SIGNS INC



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

									11000.007	
invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
61926	2" Square Post/MOTOR FUEL TA	AX Open			05/01/2021	12/24/2021	05/01/2021			867.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Sign maintenance materials - 2"	' Square	1.0000	EA	867.0300	867.03	}			
	Post/MOTOR FUEL TAX									
	G/L Account		M	-I T D	Proj		\		Amount	
	25-4312-2514 (M maintenance mat		runa-Motor Fu	ei Tax Depar	tment-sign PW	21 05 (MFT Comm	nodities)		867.03	
	maintenance mai	teriais)		Invoice	e Items	1				
73600	Street Name Signs/MOTOR FUE	L Open			05/18/2021	12/24/2021	05/18/2021			1,414.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	I
, ioi mamber	Sign maintenance materials - St	treet Name	1.0000	EA	1,414.1300	1,414.13		g rait ivanibei	correrace rearriser	
	Signs/MOTOR FUEL TAX				-, ·- ···	_,				
	G/L Account				Proj	ect			Amount	
	25-4312-2514 (M		Fund-Motor Fu	el Tax Depar	tment-Sign PW	21 05 (MFT Comm	nodities)		1,414.13	
	maintenance mat	terials)		Toursies	Thomas	1				
				Invoice	e Items	1				
			Vendor	1398 - HA	LL SIGNS INC Tot	als	Invoices		2	\$2,281
endor <b>2654 - HAR</b>	RRELSON PLUMBING AND HEAT	ING								
6498	Porta Potty at VFW - MAINT	Open			12/06/2021	12/24/2021	12/06/2021			110.
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and facilities	- Porta Potty	1.0000	EA	110.0000	110.00				
	at VFW - MAINT									
	G/L Account				Proj	ect			Amount	
	11-4194-3510 (G		arks & Mainten	ance Departi	ment-Repair of				110.00	
	buildings & facilit	ies)		Invoice	Itoms	1				
				11170100	1001115					
	Vend	dor <b>2654 - H</b>	ARRELSON P	PLUMBING A	AND HEATING Tot	als	Invoices		1	\$110.
endor <b>1955 - HON</b>	ME DEPOT CREDIT SERVICES									
2 6 2021	Jobsite Radio/UTILTY	Open			12/06/2021	12/24/2021	12/06/2021			129
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Hand Tools / UTILITY - Jobsite	Radio/UTILTY	1.0000	ÉA	129.0000	129.00				
	G/L Account				Proj	ect			Amount	
	61-4610-2801 (W	Vater and Sewe	er Fund-Utility I	Department-	Hand tools)				129.00	
				Invoice	e Items	1				
					DIT CERVITORS T	1	·		_	
		Vendor 19	955 - HOME [	DEPOT CRE	DIT SERVICES Tot	ais	Invoices		1	\$129.

Vendor 1423 - IL ASSOC OF CHIEFS OF POLICE



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9527 <i>P.O. Number</i>	Membership renewal/PD  Item Description	Open	Quantity	U/M	10/01/2021 Amount/Unit	12/24/2021 Total Amount	10/01/2021 Vendor Catal	og Part Number	Contract Number	265.00
	Professional membership - M	embership	1.0000	EA	265.0000	265.00				
	renewal/PD <i>G/L Account</i>				Proje	ct			Amount	
	11-4210-3704 memberships)	(General Fund-Pol	ice Department	t-Profession	al				265.00	
				Invoice	Items	1				
		Vendor 14	23 - IL ASSO	C OF CHIE	FS OF POLICE Tota	ls	Invoice	S	1	\$265.00
	NOIS STATE POLICE - FORFE				12/10/2021	12/24/2021	12/10/2021			F12.00
21-00071	Seized funds/PD	Open	Quantity	11/04	12/10/2021	12/24/2021	12/10/2021	og Part Number	Contract Number	512.00
P.O. Number	Item Description Seized Funds - Seized funds/	PD	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 512.0000	512.00		og Part Number	Contract Number	
	G/L Account	. –			Proje				Amount	
		(Drug Traffic Prev	ention Fund-No	n-departme	ental-Seized				512.00	
	funds)			Invoice	Itoms	1				
		endor <b>2437 - ILI</b>	LINOIS STATE	POLICE -	FORFEITURE Tota	ls	Invoice	5	1	\$512.00
/endor <b>2382 - IND</b> 9866	USTRIAL MECHANICAL INC. WP Equipment Expense - CO	2 Open			12/06/2021	12/24/2021	12/06/2021			125.00
7000	System	2 Ореп			12/00/2021	12/24/2021	12/00/2021			123.00
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Equipment repair - WP Equip CO2 System	ment Expense -	1.0000	EA	125.0000	125.00				
	G/L Account				Proje				Amount	
	61-4611-3508 operating equi	•	Fund-Water Ti		ant-Repair of 0000		luip.)		125.00	
				Invoice	Items	1				
		Vendor 23	82 - INDUSTI	RIAL MECH	HANICAL INC. Tota	ls	Invoice	S	1	\$125.00
	ELEPEER CLOUD COMMUNIC	•								
INV-225195	VOIP trunk fee (outbound calling)/WATER DEPT/REC/A	Open DMIN			12/01/2021	12/24/2021	12/01/2021			464.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Telephone Service - VOIP tru calling)/WATER DEPT/REC/A		1.0000	EA	464.1300	464.13				
	G/L Account	(0 1- 1-1			Proje				Amount	
	11-4001-3401 Telephone exp	(General Fund-Adı	ministration & E	Boards- Man	nager- VOIP	(VOIP)			287.76	
		(Water and Sewer	Fund-Water D	enartment-	Telephone VOIP	(VOIP)			116.03	



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-225195	VOIP trunk fee (outbound calling)/WATER DEPT/REC/	Open ADMIN			12/01/2	2021	12/24/2021	12/01/2021			464.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalo	ng Part Number	Contract Number	
		1 (Playground & Red	reation Fund-R	ecreation	Programs-	VOIP (	VOIP)			60.34	
	Telephone ex	pense)		Invoid	ce Items	1					
	Vendor	4490 - INTELEP	EER CLOUD C	OMMUN	ICATIONS, LLC	Totals		Invoices	5	1	\$464.13
Vendor <b>3944 - INT</b> I	ERSTATE BILLING SERVICE	INC- RUSH TRUC	K SERVICE								
3025144813	Seals & Gaskets for Shop/W GARAGE	//S Open			10/06/2	2021	12/24/2021	10/06/2021			6.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle & service equipment for Shop/W/S GARAGE	t - Seals & Gaskets	1.0000	EA	6.9800		6.98				
	G/L Account					Project				Amount	
	61-4311-240 supplies)	1 (Water and Sewer	Fund-City Gara	ige-Vehicl	e parts &	0000 (	0000 - Misc. Eq	juip.)		6.98	
				Invoid	ce Items	1					
3025233902	Def Sensor Check/STREET	Open			10/14/2	2021	12/24/2021	10/14/2021			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalo	ng Part Number	Contract Number	
	Repair of vehicles - Def Sen	sor Check/STREET	1.0000	EA	300.0000		300.00				
	G/L Account					Project				Amount	
	11-4310-350	3 (General Fund-Stre	eet Department	•	f vehicles) : ce Items	3468 (2 1	2017 Internation	nal Dump Trucl	k)	300.00	
	Vendor 3944 - INTER	RSTATE BILLING S	SERVICE INC-	RUSH T	RUCK SERVICE	Totals		Invoices	5	2 -	\$306.98
Vendor 3355 - JOH	N DEERE FINANCIAL										
33352	Gloves/Laundry Detergent/UTILITY	Open			10/25/2	2021	12/24/2021	10/25/2021			42.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other building materials - G Detergent/UTILITY	loves/Laundry	1.0000	EA	42.9100		42.91				
	G/L Account					Project	-			Amount	
		9 (Water and Sewer	Fund-Utility De	partment	-Other building					42.91	
	materials)			Invoid	ce Items	1					
				1110010	C 1001113	1					



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
33857	Mud FLapper/UTILITY	Open			10/29/2021	12/24/2021	10/29/2021		27.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Mo	ud	1.0000	EA	27.9900	27.99			
	FLapper/UTILITY								
	G/L Account				Proj			Amount	
		Water and Sewe	r Fund-Utility D	Department-	Vehicle parts 921:	l (92112021 Dum <sub>l</sub>	Truck)	27.99	
	& supplies)			Invoice	Items	1			
45276	Drop Ball Mount/UTILITY	Open		21110100	11/10/2021		11/10/2021		19.99
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	19.99
P.O. Nullibel	Vehicle parts and supplies - Dr	on Ball	1.0000	EA	19.9900	19.99	_	CONTRACT NUMBER	
	Mount/UTILITY	ор Бан	1.0000	LA	19.9900	19.99			
	G/L Account				Proj	ect		Amount	
	61-4610-2401 (	Water and Sewe	r Fund-Utility D	Department-	Vehicle parts 0000	0 (0000 - Misc. Ed	uip.)	19.99	
	& supplies)								
				Invoice	e Items	1			
22737	River Rock for Meters @ 1511	Open			11/17/2021	12/24/2021	11/17/2021		6.98
	Division/UTILITY								1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Rock & Sand - River Rock for In Division/UTILITY	Meters @ 1511	1.0000	EA	6.9800	6.98			
	G/L Account				Proi	ect		Amount	
	-,	Water and Sewe	r Fund-Utility D	)epartment-	,			6.98	
	01 1010 1000 (			Invoice	•	1		0.50	
40858	Plier Holder/UTILITY	Open			12/01/2021	12/24/2021	12/01/2021		4.99
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
r.o. warnber	Hand Tools / UTILITY - Plier H	Iolder/LITTLITY	1.0000	EA	4.9900	4.99	_	Contract (Vallibel	
	G/L Account	older/ OTILIT	1.0000		Proj			Amount	
	,	Water and Sewe	r Fund-Utility D	Department-	-			4.99	
			,	Invoice	•	1			
38738	Rubber Boots for Chad	Open			12/03/2021	12/24/2021	12/03/2021		164.95
30730	W/UTILITY	Орсп			12/03/2021	12/2 1/2021	12,03,2021		101.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / UTILITY - Rubber E	Boots for Chad	1.0000	EA	164.9500	164.95	_		
	W/UTILITY								
	G/L Account				Proj	ect		Amount	
	61-4610-2701 (	Water and Sewe	r Fund-Utility D	•	•			164.95	
				Invoice	e Items	1			



Invoice Due Date Range 12/11/21 - 12/24/21

invoice Number	Invoice Description	Status	F	leld Reasor	n Invoice Date	Due Date	G/L Date Red	ceived Date	Payment Date	Invoice Net Amount
11788	Car Scent Wipes/UTILITY	Open			12/07/2021	12/24/2021	12/07/2021			31.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Janitorial & cleaning supplies Wipes/UTILITY	- Car Scent	1.0000	EA	31.9600	31.96				
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	r Fund-Utility D	epartment-	Janitorial &				31.96	
	cleaning suppli	es)		Invoice	e Items	1				
				TUACIC		1				
1801	Buckets/UTILITY	Open			12/07/2021		12/07/2021			3.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Janitorial & cleaning supplies Buckets/UTILITY	-	1.0000	EA	3.4900	3.49				
	G/L Account				Proje	ect			Amount	
	61-4610-2301 cleaning suppli	(Water and Sewe es)	r Fund-Utility D	epartment-	Janitorial &				3.49	
	3 11	,		Invoic	e Items	1				
3819	Shop Vac Parts/GARAGE/MECHANIC	Open			12/09/2021	12/24/2021	12/09/2021			33.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Vehicle parts and supplies - S Parts/GARAGE/MECHANIC	hop Vac	1.0000	EA	33.9700	33.97	_			
	G/L Account				Proie	ect			Amount	
	11-4311-2401	(General Fund-Ci	ty Garage-Vehic	le parts & s	,	(0000 - Misc. Ed	quip.)		33.97	
					e Items	1				
0844	Gloves, Tape, Sawzall Blade - MAINT	Open			12/01/2021	12/24/2021	12/01/2021			45.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Park maintenance materials - Sawzall Blade - MAINT	Gloves, Tape,	1.0000	EA	45.9700	45.97	,			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance n	(General Fund-Panaterials)	ırks & Maintena	nce Depart	ment-Park				45.97	
		,		Invoic	e Items	1				
11373	tarp/FD	Open			12/08/2021	12/24/2021	12/08/2021			5.99
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Office Supplies - tarp/FD		1.0000	EA	5.9900	5.99	_			
	• • • • • • • • • • • • • • • • • • • •				Proje				Amount	
	G/L Account				FIUI	CL			AIIIUUIIL	I
	,	(General Fund-Fi	e Department-(	Office supp	-				5.99	



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32716	WP Misc Supplies - Misc	Open			10/13/2021	12/24/2021	10/13/2021		,	1.52
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	1isc Supplies -	1.0000	EA	1.5200	1.52				
	G/L Account				Projec	ct			Amount	
	61-4611-2310 maintenance s	(Water and Sewer supplies)	Fund-Water 1	Freatment Pl	ant-Other				1.52	
		,		Invoice	e Items	1				
39005	WP Misc Supplies - Pipe, Fitti	ngs, Open			10/13/2021	12/24/2021	10/13/2021			5.29
	etc									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem fee existing plant/wtp - WP Misc Fittings, etc		1.0000	EA	5.2900	5.29				
	G/L Account				Projec	ct			Amount	
	-/	(Water and Sewer	Fund-Water 1	Γreatment Pl					5.29	
	maintenance s	supplies)								
				Invoice	e Items	1				
40462	WP Misc Supplies - Misc	Open			12/01/2021		12/01/2021			4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Paint and/or paint supplies - - Misc	WP Misc Supplies	1.0000	EA	4.9900	4.99				
	G/L Account				Projec	ct			Amount	
	61-4611-2310 maintenance s	(Water and Sewer	Fund-Water 1	Freatment Pl	ant-Other				4.99	
	maintenance s	supplies)		Invoice	e Items	1				
41829	WP Hand Tools	Open			12/07/2021	12/24/2021	12/07/2021			64.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand tools / WTP - WP Hand	l Tools	1.0000	EA	64.9500	64.95				
	G/L Account				Projec	ct			Amount	
	61-4611-2801 tools)	(Water and Sewer	Fund-Water T						64.95	
				Invoice	e Items	1				
41304	WP Hand Tools	Open			12/08/2021		12/08/2021			55.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand tools / WTP - WP Hand	l Tools	1.0000	EA	55.9500	55.95				
	G/L Account				Projec	ct			Amount	
	61-4611-2801 tools)	(Water and Sewer	Fund-Water 1	Treatment Pl	ant-Hand				55.95	
				Invoice	e Items	1				



Invoice Due Date Range 12/11/21 - 12/24/21

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amoun
10864	Uniforms WWTP	Open			12/01/2021	12/24/2021	12/01/2021			139.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / WWTP - Uniform	ns WWTP	1.0000	EA	139.9800	139.98				
	G/L Account				Projec	ct			Amount	
	61-4621-27 Uniforms)	01 (Water and Sewe	er Fund-Waste \	Nater Treatr	nent Plant-				139.98	
	Offilioffils)			Invoice	Items	1				
1863	Uniforms WWTP	Open			12/07/2021	12/24/2021	12/07/2021			79.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	79.9800	79.98				
	G/L Account	t.			Projec	ct			Amount	
	61-4621-27 Uniforms)	01 (Water and Sewe	er Fund-Waste \	Nater Treatr	nent Plant-				79.98	
	······································			Invoice	Items	1				
9735	Uniforms WWTP	Open			12/08/2021	12/24/2021	12/08/2021			75.9
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	75.9600	75.96				
	G/L Account	t.			Projec	ct			Amount	
	61-4621-27 Uniforms)	01 (Water and Sewe	er Fund-Waste \	Water Treatr	nent Plant-				75.96	
	,			Invoice	Items	1				
		Ve	ndor <b>3355 -</b> .	JOHN DEEF	RE FINANCIAL Total	S	Invoices	1	9	\$817.8
	EQUIPMENT & SUPPLY CO	1								
TL200478	Wiper Motor for Sweeper/S	STREET Open			12/07/2021	12/24/2021	12/07/2021			1,283.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Vehicle parts and supplies	- Winer Motor for	1.0000	EA	1,283.9900					l l
		Wiper Plotor for	1.0000	LA	1,203.9900	1,283.99				
	Sweeper/STREET		1.0000	LA	,	•			Amount	
	Sweeper/STREET  G/L Account  11-4310-24				Projec	ct	2013 Elgin Pelicar	n Seeper)	<i>Amount</i> 1,283.99	
	Sweeper/STREET  G/L Account	<u>.</u>			Project orts & NP 26	ct	2013 Elgin Pelicar	ı Seeper)		
	Sweeper/STREET  G/L Account  11-4310-24	f 01 (General Fund-St	reet Departme	nt-Vehicle pa	Project orts & NP 26	, ct 63 S (NP-2663-S	2013 Elgin Pelicar	. ,		\$1,283.9
endor <b>3432 - KTM</b>	Sweeper/STREET  G/L Account  11-4310-24  supplies)	01 (General Fund-St	reet Departme	nt-Vehicle pa	Projec orts & NP 26	, ct 63 S (NP-2663-S		. ,	1,283.99 	\$1,283.9
	Sweeper/STREET  G/L Account  11-4310-24  supplies)  MA CLEANING & RESTORATE  Police car cleaning - fire	01 (General Fund-St	reet Departme	nt-Vehicle pa	Projec orts & NP 26	, ct 63 S (NP-2663-S		. ,	1,283.99 	. ,
124	Sweeper/STREET  G/L Account  11-4310-24  supplies)  1A CLEANING & RESTORAT  Police car cleaning - fire extinguisher	Vendor	reet Departmer	nt-Vehicle pa Invoice	Project NP 26 Items  SUPPLY CO Total  12/06/2021	st (NP-2663-S 1 s (12/24/2021	Invoices 12/06/2021		1,283.99	. ,
	Sweeper/STREET  G/L Account  11-4310-24  supplies)  MA CLEANING & RESTORAT  Police car cleaning - fire extinguisher  Item Description	Vendor On LLC Open	1510 - KEY E	Invoice  QUIPMENT  U/M	Project Project NP 26 Items  SUPPLY CO Total  12/06/2021  Amount/Unit	tt 63 S (NP-2663-S 1 s 12/24/2021 Total Amount	Invoices		1,283.99 	. ,
2124	Sweeper/STREET  G/L Account  11-4310-24 supplies)  MA CLEANING & RESTORAT  Police car cleaning - fire extinguisher  Item Description  Insurance Deductible - Pol	Vendor On LLC Open	reet Departmer	nt-Vehicle pa Invoice	Project NP 26 Items  SUPPLY CO Total  12/06/2021	st (NP-2663-S 1 s (12/24/2021	Invoices 12/06/2021		1,283.99	\$1,283.99 800.00
124	Sweeper/STREET  G/L Account  11-4310-24  supplies)  MA CLEANING & RESTORAT  Police car cleaning - fire extinguisher  Item Description	Vendor On LLC Open Oce car cleaning -	1510 - KEY E	Invoice  QUIPMENT  U/M	Project Project NP 26 Items  SUPPLY CO Total  12/06/2021  Amount/Unit	tt 63 S (NP-2663-S 1 s 12/24/2021 Total Amount 800.00	Invoices 12/06/2021		1,283.99	



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
2124	Police car cleaning - fire extinguisher	Open			12/06/2021	12/24/2021	12/06/2021		800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
		(General Fund-Pr	emiums, Judgm	ents & Clai	ms-Deductible			800.00	
	Payments-Lial	D/Auto)		Invoice	e Items	1			
		Vendor <b>3432 - I</b>	(TMA CI FANTA		ORATION LLC Tota		Invoices		\$800.00
Vandar 1512 VID		Vendor 3432 I	dia Cleanii	TO & IVEST	OKATION ELC TOKA	13	invoices	1	φου.υυ
111162	CHNER BUILDING CENTER Knee pads & lumber/UTILIT	Y Open			11/02/2021	12/24/2021	11/02/2021		492.93
P.O. Number	Item Description	т Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
rioi itambei	Capital Improvement project lumber/UTILITY	s - Knee pads &	1.0000	EA	492.9300	492.93	_	er contract Namber	
	G/L Account				Proje	ct		Amount	
	61-4610-4106 improvement	(Water and Sewe projects)	r Fund-Utility D	epartment-	Capital PW 2	0 82 (3rd St Wat	er Main)	492.93	
		p. 2,222,		Invoice	e Items	1			
9550.	Knee pad return/UTILITY	Open			11/02/2021	12/24/2021	11/02/2021		(474.81)
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	` '
	Safety gear & clothing - Kner return/UTILITY	e pad	1.0000	EA	(474.8100)	(474.81)			
	G/L Account				Proje	ct		Amount	
		(Water and Sewe	r Fund-Utility D	epartment-	Safety gear &			(474.81)	
	clothing)			Invoice	e Items	1			
106367	2 Exterior Combo Screws/ST	REET Open			10/25/2021	12/24/2021	10/25/2021		 14.22
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other maintenance supplies Combo Screws/STREET	- 2 Exterior	1.0000	EA	14.2200	14.22	!		
	G/L Account				Proje	ct		Amount	
	11-4310-2310 supplies)	(General Fund-St	reet Departmen	t-Other ma	intenance			14.22	
				Invoice	e Items	1			
108862	Form Lumber/UTILITY	Open			10/29/2021	12/24/2021	10/29/2021		15.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Capital Improvement project Lumber/UTILITY	s - Form	1.0000	EA	15.6900	15.69	)		
	G/L Account				Proje			Amount	
	61-4610-4106 improvement	(Water and Sewe projects)	r Fund-Utility D		•	0 82 (3rd St Wat	er Main)	15.69	
				Invoice	e Items	1			



Invoice Due Date Range 12/11/21 - 12/24/21

									пороге ву	
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
115872 P.O. Number	Composite Shims (32)/UTILITY  Item Description  Other building materials - Comp (32)/UTILITY	Open posite Shims	Quantity 1.0000	U/M EA	11/10/2021 Amount/Unit 7.5900	12/24/2021 <i>Total Amount</i> 7.59	11/10/2021 Vendor Catalog P	art Number	Contract Number	7.59
	G/L Account 61-4610-2699 (W materials)	later and Sewe	er Fund-Utility De	epartment-(	<i>Projec</i> Other building	t			<i>Amount</i> 7.59	
				Invoice	e Items	L				
		Vendor	1512 - KIRCH	NER BUIL	DING CENTER Totals	5	Invoices		5	\$55.62
Vendor <b>1522 - LAK</b>	E LAND COMMUNITY COLLEGE									
2020 P.O. Number	TIF rebate distribution/TIF  Item Description TIF - rebate installment - TIF re distribution/TIF	Open ebate	Quantity 1.0000	U/M EA	12/01/2021 Amount/Unit 2,778.1100	12/24/2021 Total Amount 2,778.11	12/01/2021 Vendor Catalog P	art Number	Contract Number	2,778.11
	G/L Account 33-4301-3998 (Taxing bodies)	ax Increment F	Financing Fund-						<i>Amount</i> 2,778.11	
				Invoice	e Items	L				
		Vendor 152	2 - LAKE LAND	СОММИ	IITY COLLEGE Totals	5	Invoices		1 -	\$2,778.11
Vendor 2059 - LAM	IBO'S - LANMAN OIL CO.									
1775112	Gas - car 4/PD	Open			12/11/2021	12/24/2021	12/11/2021			26.14
P.O. Number	Item Description Fuel & Oil - Gas - car 4/PD		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 26.1400	Total Amount 26.14	Vendor Catalog P	art Number	Contract Number	
	G/L Account				Projec	t			Amount	
	11-4210-2201 (G	eneral Fund-Po	olice Department						26.14	
				Invoice						
1775126 <i>P.O. Number</i>	Gas - car 3/PD <i>Item Description</i> Fuel & Oil - Gas - car 3/PD	Open	Quantity 1.0000	<i>U/M</i> EA	12/11/2021 <i>Amount/Unit</i> 20.5200	12/24/2021 Total Amount 20.52	12/11/2021 Vendor Catalog P	art Number	Contract Number	20.52
	G/L Account			. =	Projec	t			Amount	
	11-4210-2201 (G	eneral Fund-Po	olice Departmen	t-Fuel & oil) Invoice		l			20.52	
1775139	Gas - car 9/PD	Open			12/11/2021	12/24/2021	12/11/2021			 26.04
P.O. Number	Item Description Fuel & Oil - Gas - car 9/PD	·	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 26.0400	Total Amount 26.04	Vendor Catalog P	art Number	Contract Number	
	<i>G/L Account</i> 11-4210-2201 (G	eneral Fund-Po		t-Fuel & oil)	Projec				<i>Amount</i> 26.04	
	•		•	,	Items 1					I



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

									'	
Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amou
1775145	Gas #138/PD	Open			12/11/2021	12/24/2021	12/11/2021			39.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Gas #138/PD		1.0000	EA	39.5600	39.56	5			
	G/L Account				Proje	ect			Amount	
	11-4210-220	I (General Fund-Pol	lice Departmei	nt-Fuel & oil	)				39.56	
				Invoic	e Items	1				
776919	Gas - car 2/PD	Open			12/12/2021	12/24/2021	12/12/2021			35.
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Gas - car 2/PD		1.0000	ĒΑ	35.5900	35.59	_			
	G/L Account				Proje	ect			Amount	
	11-4210-220	I (General Fund-Pol	lice Departmei	nt-Fuel & oil	-				35.59	
				Invoic	e Items	1				
		Vendor	2059 - LAN	1BO'S - LA	NMAN OIL CO. Tota	ıls	Invoices		5	\$147.8
endor <b>3639 - LEE</b>	ENTERPRISES - CENTRAL I	LINOIS								
1/1/21-11/28/21	Surplus equip bids & compt annual report/CLERK	ollers Open			11/28/2021	12/24/2021	11/28/2021			895.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Legal notice publishing - Su comptrollers annual report/		1.0000	EA	895.2000	895.20	)			
	G/L Account				Proje	ect			Amount	
		General Fund-Cit	y Clerk-Legal ı	notice publis	shing)				895.20	
				Invoic	e Items	1				
	\	endor <b>3639 - LE</b>	E ENTERPRIS	SES - CENT	<b>RAL ILLINOIS</b> Tota	ıls	Invoices		1	 \$895.2
endor 4456 - LEG	ACY GRAPHICS									
1780	Little Shots program shirts -	REC Open			11/17/2021	12/24/2021				606.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / REC - Little Shot REC	s program shirts -	1.0000	EA	606.0000	606.00	)			
	G/L Account				Proje				Amount	
	22-4510-270 Uniforms)	I (Playground & Re	creation Fund-	Recreation	Programs- REC	1002 1360 (Little	e Shots)		606.00	
				Invoic	e Items	1				
			Vendor 4	456 - LEGA	ACY GRAPHICS Tota	ıls	Invoices		1	 \$606.0

Vendor 3591 - LEISURE POOLS



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099082	Turbo Shock (15)/UTILITY	Open			08/25/2021	12/24/2021	08/25/2021			112.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects (15)/UTILITY	- Turbo Shock	1.0000	EA	112.3300	112.33				
	G/L Account				Projec	rt			Amount	
	61-4610-4106 ( improvement p	Water and Sewer	Fund-Utility I	Department-0	Capital PW 20	82 (3rd St Wat	er Main)		112.33	
	improvement p	ojecis)		Invoice	Items	1				
			Vendor	3591 - LE	ISURE POOLS Total	S	Invoices	5	1	\$112.33
Vendor 1542 - LORE	NZ WHOLESALE CO									
564789	Towels and Toliet Paper - MAI	NT Open			12/01/2021	12/24/2021	12/01/2021			822.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Janitorial supplies / MAINT - T Paper - MAINT	owels and Toliet	1.0000	EA	822.0600	822.06				
	G/L Account				Projec	t			Amount	
	11-4194-2301 ( & cleaning supp	General Fund-Park blies)	ks & Mainten	ance Departn	nent-Janitorial				822.06	
				Invoice	Items	1				
561306	AfterSchool cups and bowls - REC	Open			10/13/2021	12/24/2021	10/13/2021			249.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - AfterSo bowls - REC	chool cups and	1.0000	EA	249.5300	249.53				
	G/L Account				Projec				Amount	
	22-4510-2119 ( Other supplies)	Playground & Reci	reation Fund	-Recreation P	rograms- REC 1	004 3000 (After	rschool Club)		249.53	
				Invoice	Items	1				
		Vend	dor <b>1542 -</b>	LORENZ W	HOLESALE CO Total	S	Invoices	5	2	\$1,071.59
Vendor <b>1931 - LOVE</b>	LL SHOE REPAIR									
952050	coats & Pants repair/FD	Open			12/03/2021	12/24/2021	12/03/2021			36.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of operating equipment repair/FD	t - coats & Pants	1.0000	EA	36.0000	36.00	)			
	G/L Account				Projec				Amount	
	11-4221-3508 ( equipment)	General Fund-Fire	Department	-Repair of op	erating 0000 (	(0000 - Misc. Ed	quip.)		36.00	
				Invoice	Items	1				
		V	endor <b>193</b> :	1 - LOVELL	SHOE REPAIR Total	S	Invoices	5	1	\$36.00

Vendor 1550 - MACK MOORE SHOE STORE



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00074416	Boots - Chad Whately/UTILITY			icia icasoni	12/07/2021	12/24/2021	12/07/2021	Received Date	Tayment bate	100.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	na Part Number	Contract Number	
	Uniforms / UTILITY - Boots - C	had	1.0000	EA	100.0000	100.00			00	
	Whately/UTILITY									
	G/L Account				Proje	ect			Amount	
	61-4610-2701 (\	Water and Sewer	Fund-Utility D	•	•				100.00	
				Invoice	Items	1				
12/08/2021	Boots - Eads/WTP	Open			12/08/2021	12/24/2021	12/08/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Safety gear & clothing - Boots	- Eads/WTP	1.0000	EA	100.0000	100.00				
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Water T	reatment Pl	ant-Safety				100.00	
	gear & clothing)			Invoice	Items	1				
00074442	Dooks Chousek/M/TD	0===		11110100			12/00/2021			100.00
00074442 P.O. Number	Boots - Stewart/WTP	Open	Quantity	11/0/	12/09/2021	12/24/2021	12/09/2021	a Part Number	Contract Number	100.00
P.O. Nullibel	Item Description Safety gear & clothing - Boots	Stowart/M/TD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 100.0000	100.00		ng Part Number	CONTRACT NUMBER	
	G/L Account	- Stewart, WTP	1.0000	LA	100.0000 <i>Proje</i>				Amount	
	-,	Water and Sewer	Fund-Water T	reatment Pl					100.00	
	gear & clothing)		rana water i	reactification	aric Sarcty				100.00	
	,			Invoice	Items	1				
120621	Uniforms WWTP	Open			12/06/2021	12/24/2021	12/06/2021			100.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WWTP - Uniforms V	VWTP	1.0000	EA	100.0000	100.00				
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Waste V	Nater Treatn	nent Plant-				100.00	
	Uniforms)			Invoice	Itoms	1				
				THVOICE	Items	1				
		Vendor	1550 - MA	CK MOORE	SHOE STORE Total	als	Invoices	5	4	\$400.00
Vendor <b>3951 - MEA</b>	ACHAM DESIGN GROUP									
72021	Design/architecture sister city	Open			12/13/2021	12/24/2021	12/13/2021			6,250.00
	maint building/ENGINEERING	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	6,250.0000	6,250.00				
	Design/architecture sister city i	maint								
	building/ENGINEERING <i>G/L Account</i>				Proje	ect			Amount	
	-/	General Fund-Eng	ineering Dena	artment-Cani	,	20 26 (MFT Sectio	n 20-00119-00	-PV Community	6,250.00	
	improvement pr		g Dept	arrierie eupi	Drive		0 00117 00	community	0,230.00	
	•			Invoice		<b>1</b>				
		Vendo	r 3951 - MF	EACHAM DE	SIGN GROUP Tota	als	Invoices		1	\$6,250.00
		vendo	3931 - ML	ACHAPI DI	SIGN GROOP TOO	113	THYOICES	,	1	φυ,230.00



Invoice Due Date Range 12/11/21 - 12/24/21

								1 /	chaol invoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
Vendor 1576 - MID	-ILLINOIS CONCRETE, INC								
243027	winter Concrete &	Open			11/30/2021	12/24/2021	11/30/2021		1,054.50
P.O. Number	Acceler/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	I
r.o. Namber	Capital Improvement project	ts - winter	1.0000	EA	1,054.5000	1,054.50		oci contract ivamber	
	Concrete & Acceler/UTILITY				_,	_,			
	G/L Account				Proje			Amount	
	61-4610-4106 improvement	(Water and Sewe	r Fund-Utility D	epartment-0	Capital PW 2	0 82 (3rd St Wate	er Main)	1,054.50	
	improvement	projects)		Invoice	Items	1			
243028	5.0 Cubic Yards 4000PSI &	Open			11/30/2021	12/24/2021	11/30/2021		555.00
2 13020	Acceler/UTILITY	Орен			11/30/2021	12/2 1/2021	11,30,2021		333.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Capital Improvement project Yards 4000PSI & Acceler/UT		1.0000	EA	555.0000	555.00			
	G/L Account				Proje			Amount	
		(Water and Sewe	r Fund-Utility D	epartment-0	Capital PW 2	0 82 (3rd St Wate	er Main)	555.00	
	improvement	projects)		Invoice	Items	1			
243029	3.5 Cubic Yards 4000PSI/ENGINEERING	Open			11/30/2021	12/24/2021	11/30/2021		367.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Capital Improvement project Yards 4000PSI/ENGINEERIN		1.0000	EA	367.5000	367.50			
	G/L Account				Proje			Amount	
	11-4095-4106 improvement	General Fund-Er	igineering Depa	irtment-Capi	tal PW 2 Drive		n 20-00119-00-PV Commun	nity 367.50	
	improvement	projects)		Invoice		1			
243255	ComeALong Concrete Rake/UTILITY	Open			12/08/2021	12/24/2021	12/08/2021		50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Hand Tools / UTILITY - Com Rake/UTILITY	eALong Concrete	1.0000	EA	50.0000	50.00			
	G/L Account				Proje	ect		Amount	
	61-4610-2801	(Water and Sewe	r Fund-Utility D	epartment-l Invoice	•	1		50.00	
243256	4000DCI 0 A   //ITI/ITI/			THVOICE			12/00/2021		
/41/5h	4000PSI & Acceler/UTILITY	Open	Quantity	U/M	12/08/2021 Amount/Unit	12/24/2021	12/08/2021 Vendor Catalog Part Numb	ber Contract Number	888.00
				0/11	AITIOUTIL/ OTTIL	TOLAL ATTIOUTIL	VEHIOU Catalog Falt INUITIL	JEI COITH ACT NUITIDEI	
P.O. Number	Item Description Capital Improvement project	ts - 4000PST &	- ,						
	Capital Improvement project Acceler/UTILITY	ts - 4000PSI &	1.0000	EA	888.0000	888.00			



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243256	4000PSI & Acceler/UTILITY	Open			12/08/2021	12/24/2021	12/08/2021			888.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	`	Water and Sewer	Fund-Utility D	epartment	-Capital PW 2	.0 82 (3rd St Wat	er Main)		888.00	
	improvement p	ojects)		Invoic	e Items	1				
243257	4000PSI & Acceler/UTILITY	Open			12/08/2021	12/24/2021	12/08/2021			1,720.50
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	Ι΄
	Capital Improvement projects Acceler/UTILITY	- 4000PSI &	1.0000	EA	1,720.5000	1,720.50				
	G/L Account				Proje	ect			Amount	
	61-4610-4106 ( improvement p	Water and Sewer oiects)	Fund-Utility De	epartment <sup>.</sup>	-Capital PW 2	0 82 (3rd St Wat	er Main)		1,720.50	
		,		Invoic	e Items	1				
		Vendor 1	576 - MID-IL	LINOIS C	ONCRETE, INC Tota	als	Invoices		6	\$4,635.50
/endor 1584 - MIDV	WEST METER INC									
0138339-IN	2"Compression Curb Stops/UTILITY	Open			12/02/2021	12/24/2021	12/02/2021			780.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Watermain materials/ UTILITY 2"Compression Curb Stops/UT		1.0000	EA	780.0000	780.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2510 ( materials)	Water and Sewer	Fund-Utility De	epartment <sup>.</sup>	-Watermain				780.00	
	•			Invoic	e Items	1				
)138503-IN	3/4" Y Fittings (3)/UTILITY	Open			12/08/2021	12/24/2021	12/08/2021			132.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Watermain materials/ UTILITY (3)/UTILITY	- 3/4" Y Fittings	1.0000	ÉA	132.0000	132.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2510 ( materials)	Water and Sewer	Fund-Utility De	epartment	-Watermain				132.00	
	-,			Invoic	e Items	1				
		\	/endor <b>1584</b>	- MIDWE	ST METER INC Total	als	Invoices		2	\$912.00

Vendor 1592 - MLB OUTDOOR PRODUCTS



Invoice Due Date Range 12/11/21 - 12/24/21

49901	Carburetor Kit for Polaris Range										
	MAINT	r - Open			12/13/20	021	12/24/2021	12/13/2021			42.42
P.O. Number	Item Description  Vehicle parts & supplies / MAIN  Kit for	T - Carburetor	Quantity 1.0000	U/M EA	Amount/Unit 42.4200		Total Amount 42.42		olog Part Number	Contract Number	
	G/L Account				F	Project				Amount	
	11-4194-2401 (G		ks & Maintena	ance Departr	nent-Vehicle C	0748 (0	)748 - 2002 Po	laris Ranger	#27D)	42.42	
	parts & supplies)			Invoice	Items	1					
		Vendo	r <b>1592 - M</b> l	LB OUTDOO	OR PRODUCTS	Totals		Invoice	es	1	\$42.42
Vendor 3721 - MORR	RIS TRUCKING, LLC										
918001	CA-6/MFT/UTILITY	Open			12/05/20			12/05/2021			2,961.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Rock & Sand - CA-6/MFT/UTILI	ΓY	1.0000	EA	2,961.4700		2,961.47			4	
	G/L Account	lates Fuel Tay F	und Matau Fus	al Tay Damaw		<i>Project</i>		)t_b:)		Amount	
	25-4312-4106 (M improvement pro		ina-Motor Fue	ei iax Depan	tment-Capitai F	PW 21 8	88 (Pavement i	Patching)		1,480.74	
	61-4610-2503 (V		Fund-Utility D	Department-F	Rock & sand)					1,480.73	
	`		,	Invoice		1				,	
918002	FA-06 Fill & Sand/ENGINEERING	G Open			12/05/20	021	12/24/2021	12/05/2021			3,369.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	olog Part Number	Contract Number	'
	Capital Improvement projects - Sand/ENGINEERING	FA-06 Fill &	1.0000	EA	3,369.9600		3,369.96				
	G/L Account				F	Project				Amount	
	11-4095-4106 (G		jineering Depa	artment-Capi			26 (MFT Sectio	n 20-00119-0	0-PV Community	1,760.00	
	improvement pro		E 1.0000 B			Drive)	02 (2 1 6) 14/ 1			1 600 06	
	61-4610-4106 (V improvement pro		Fund-Utility L	Department-0	Lapital F	PW 20 8	82 (3rd St Wate	er Main)		1,609.96	
	improvement pre	jects)		Invoice	Items	1					
		Ven	dor <b>3721 -</b>	MORRIS TR	RUCKING, LLC	Totals		Invoice	es	2 -	\$6,331.43
Vendor 3388 - MULT	T TOWNSHIP ASSESSMENT D	ISTRICT									
2020	TIF rebate distribution/TIF	Open			12/01/20	021	12/24/2021	12/01/2021			181.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	TIF - rebate installment - TIF redistribution/TIF	bate	1.0000	EA	181.0600		181.06				
	G/L Account					Project				Amount	
	33-4301-3998 (T taxing bodies)	ax Increment Fir	nancing Fund-							181.06	
				Invoice	Items	1					
	Vendor	3388 - MULTT	TOWNSHIP	ASSESSME	NT DISTRICT	Totals		Invoice	es	1	\$181.06



Invoice Due Date Range 12/11/21 - 12/24/21

ice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
								O SUPPLY	A - EASTERN ILLINOIS AUTO	/endor <b>3092 - NAPA</b>
443.			11/23/2021	12/24/2021	11/23/2021			Open	Catalytic Converter/UTILITY	108414
	Contract Number	alog Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				443.69	443.6900	EA	1.0000	Catalytic	Vehicle parts and supplies - 0	
									Converter/UTILITY	
	Amount				Proje				G/L Account	
	443.69		0 Ford P/U)	(4458 - 2015 F35	ehicle parts 4458	Department-V	ewer Fund-Utility	l (Water and Sev		
				1	Itoms	Invoice			& supplies)	
						THVOICE				
(443.6			11/30/2021		11/30/2021			Open	Converter Ultra/UTILITY	108460
	Contract Number	alog Part Number	Vendor Catal		Amount/Unit		Quantity		Item Description	P.O. Number
				(443.69)	(443.6900)	EA	1.0000	Converter	Vehicle parts and supplies - C Ultra/UTILITY	
	Amount				Proje				G/L Account	
	(443.69)		0 Ford P/U)	(4458 - 2015 F35	ehicle parts 4458	Department-V	ewer Fund-Utility	I (Water and Sev		
				•	Th	T			& supplies)	
				<u> </u>		Invoice				
443.			11/30/2021		11/30/2021			Open	Catalytic Convertor/UTILITY	108461
	Contract Number	alog Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				443.69	443.6900	EA	1.0000	Catalytic	Vehicle parts and supplies - 0	
	Amanumt					EA	1.0000	Catalytic	Vehicle parts and supplies - C Convertor/UTILITY	
	Amount		0 Eard D/U)	t	Proje			·	Vehicle parts and supplies - C Convertor/UTILITY G/L Account	
	<i>Amount</i> 443.69		0 Ford P/U)	t				·	Vehicle parts and supplies - C Convertor/UTILITY G/L Account 61-4610-2401	
			0 Ford P/U)	t	<i>Proje</i> /ehicle parts 4458			·	Vehicle parts and supplies - C Convertor/UTILITY G/L Account	
493.				<i>t</i> '4458 - 2015 F35 I	Proje /ehicle parts 4458	Department-V		L (Water and Sew	Vehicle parts and supplies - C Convertor/UTILITY G/L Account 61-4610-2401 & supplies)	
493.	443.69	L	12/02/2021	t (4458 - 2015 F35 L 12/24/2021	/ehicle parts 4458 Items 12/02/2021	Department-V	ewer Fund-Utility	L (Water and Sew	Vehicle parts and supplies - C Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY	108480
493.			12/02/2021	t (4458 - 2015 F35 l 12/24/2021 Total Amount	/ehicle parts	Department-V Invoice  U/M	ewer Fund-Utility   Quantity	L (Water and Sew Open	Vehicle parts and supplies - C Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description	
493.	443.69	L	12/02/2021	t (4458 - 2015 F35 L 12/24/2021	/ehicle parts 4458 Items 12/02/2021	Department-V	ewer Fund-Utility	L (Water and Sew Open	Vehicle parts and supplies - C Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description  Vehicle parts and supplies - D	108480
493.	443.69	L	12/02/2021	12/24/2021 Total Amount 493.78	/ehicle parts	Department-V Invoice  U/M	ewer Fund-Utility   Quantity	L (Water and Sew Open	Vehicle parts and supplies - C Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description	108480
493.	443.69  Contract Number	Talog Part Number	12/02/2021 Vendor Catal	t (4458 - 2015 F35 1 12/24/2021 Total Amount 493.78	/ehicle parts	Department-V Invoice  U/M EA	Quantity 1.0000	Open  OF Converter	Vehicle parts and supplies - Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description  Vehicle parts and supplies - E Ultra/UTILITY  G/L Account 61-4610-2401	108480
493.	443.69  Contract Number  Amount	Talog Part Number	12/02/2021 Vendor Catal	12/24/2021 12/24/2021 Total Amount 493.78 14458 - 2015 F35	/ehicle parts	Department-V Invoice  U/M EA Department-V	Quantity 1.0000	Open  OF Converter	Vehicle parts and supplies - Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description  Vehicle parts and supplies - E Ultra/UTILITY  G/L Account	108480
	443.69  Contract Number  Amount	ialog Part Number	12/02/2021 Vendor Catai	t (4458 - 2015 F35 L 12/24/2021 Total Amount 493.78 t (4458 - 2015 F35	Vehicle parts 4458  Items 12/02/2021  Amount/Unit 493.7800  Vehicle parts 4458  Items	Department-V Invoice  U/M EA	Quantity 1.0000	Open  DF Converter  (Water and Sev	Vehicle parts and supplies - C Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description  Vehicle parts and supplies - E Ultra/UTILITY  G/L Account 61-4610-2401 & supplies)	1084 <mark>80</mark> P.O. Number
493.	443.69  Contract Number  Amount	ialog Part Number	12/02/2021 Vendor Catal	t (4458 - 2015 F35 L 12/24/2021 Total Amount 493.78 t (4458 - 2015 F35	/ehicle parts	Department-V Invoice  U/M EA Department-V	Quantity 1.0000	Open  DF Converter  (Water and Sev	Vehicle parts and supplies - C Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description  Vehicle parts and supplies - E Ultra/UTILITY  G/L Account 61-4610-2401 & supplies)  Antifreeze	1084 <mark>80</mark> P.O. Number
	Amount 493.78	talog Part Number	12/02/2021 Vendor Catal 0 Ford P/U) 12/02/2021	t (4458 - 2015 F35 1 12/24/2021 Total Amount 493.78 t (4458 - 2015 F35 1 12/24/2021	/ehicle parts	Invoice  U/M EA  Department-V	Quantity 1.0000 ewer Fund-Utility	Open  DF Converter  (Water and Sev	Vehicle parts and supplies - Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description  Vehicle parts and supplies - E Ultra/UTILITY  G/L Account 61-4610-2401 & supplies)  Antifreeze Coolant/GARAGE/MECHANIC	1084 <mark>80</mark> <i>P.O. Number</i> 108491
	443.69  Contract Number  Amount	ialog Part Number	12/02/2021 Vendor Catal 0 Ford P/U) 12/02/2021	t (4458 - 2015 F35 L 12/24/2021 Total Amount 493.78 t (4458 - 2015 F35 L 12/24/2021 Total Amount	/ehicle parts	Invoice  U/M EA  Department-V Invoice	Quantity 1.0000 ewer Fund-Utility	Open  DF Converter  (Water and Sev	Vehicle parts and supplies - Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description  Vehicle parts and supplies - E Ultra/UTILITY  G/L Account 61-4610-2401 & supplies)  Antifreeze  Coolant/GARAGE/MECHANIC  Item Description	108480
	Amount 493.78	talog Part Number	12/02/2021 Vendor Catal 0 Ford P/U) 12/02/2021	t (4458 - 2015 F35 1 12/24/2021 Total Amount 493.78 t (4458 - 2015 F35 1 12/24/2021	/ehicle parts	Invoice  U/M EA  Department-V	Quantity 1.0000 ewer Fund-Utility	Open  DF Converter  (Water and Sew  Open  Open  Antifreeze	Vehicle parts and supplies - Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description  Vehicle parts and supplies - E Ultra/UTILITY  G/L Account 61-4610-2401 & supplies)  Antifreeze  Coolant/GARAGE/MECHANIC  Item Description  Vehicle parts and supplies - A	1084 <mark>80</mark> <i>P.O. Number</i> 1084 <del>9</del> 1
	Amount 493.78	talog Part Number	12/02/2021 Vendor Catal 0 Ford P/U) 12/02/2021	t (4458 - 2015 F35 1 12/24/2021 Total Amount 493.78 t (4458 - 2015 F35 1 12/24/2021 Total Amount 83.94	/ehicle parts	Invoice  U/M EA  Department-V Invoice	Quantity 1.0000 ewer Fund-Utility	Open  DF Converter  (Water and Sew  Open  Open  Antifreeze	Vehicle parts and supplies - Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description  Vehicle parts and supplies - E Ultra/UTILITY  G/L Account 61-4610-2401 & supplies)  Antifreeze  Coolant/GARAGE/MECHANIC  Item Description	1084 <mark>80</mark> <i>P.O. Number</i> 108491
	Amount 493.78  Contract Number	talog Part Number	12/02/2021 Vendor Catal 0 Ford P/U) 12/02/2021 Vendor Catal	t (4458 - 2015 F35 1 12/24/2021 Total Amount 493.78 t (4458 - 2015 F35 1 12/24/2021 Total Amount 83.94	/ehicle parts	Invoice  U/M EA  Department-V Invoice	Quantity 1.0000 ewer Fund-Utility	Open  DF Converter  (Water and Seventer)  Open  Open  Antifreeze	Vehicle parts and supplies - Convertor/UTILITY  G/L Account 61-4610-2401 & supplies)  DF Converter Ultra/UTILITY  Item Description  Vehicle parts and supplies - E Ultra/UTILITY  G/L Account 61-4610-2401 & supplies)  Antifreeze  Coolant/GARAGE/MECHANIC  Item Description  Vehicle parts and supplies - A Coolant/GARAGE/MECHANIC  G/L Account	1084 <mark>80</mark> <i>P.O. Number</i> 108491



Invoice Due Date Range 12/11/21 - 12/24/21

									report by .	
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
108507	Citrol Gallon/GARAGE/MECHANIC	Open			12/06/2021	12/24/2021	12/06/2021			119.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Citrol	I	1.0000	EA	119.9800	119.98				
	Gallon/GARAGE/MECHANIC				Dura	t			A	
	G/L Account		. 6 \/-l-	:- +- 0	Proj				Amount	
	11-4311-2401 (Ge	nerai rund-City	y Garage-ven	Invoice	,	) (0000 - Misc. Eq	luib.)		119.98	
				11170100		1				
108517	Cat Exhaust Return/UTILITY	Open			12/06/2021		12/06/2021			(937.47)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Cat E Return/UTILITY	Exhaust	1.0000	EA	(937.4700)	(937.47)				
	G/L Account				Proj				Amount	
	61-4610-2401 (Wa & supplies)	ater and Sewer	Fund-Utility	Department-\	/ehicle parts 4458	3 (4458 - 2015 F35	50 Ford P/U)		(937.47)	
	,			Invoice	Items	1				
108518	Fittings	Open			12/06/2021	12/24/2021	12/13/2021	12/06/2021		8.25
100510	Hos/Clmp/GARAGE/MECHANIC	Орси			12,00,2021	12,21,2021	12, 13, 2021	12,00,2021		0120
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Fittin Hos/Clmp/GARAGE/MECHANIC	igs	1.0000	EA	8.2500	8.25				
	G/L Account				Proj	ect			Amount	
	11-4311-2401 (Ge	neral Fund-City	v Garage-Veh	icle parts & s		) (0000 - Misc. Eq	uip.)		8.25	
	(		,	Invoice		1	1			
108521	Fittings/Coupler/GARAGE/MECHA	Onen			12/06/2021	12/24/2021	12/06/2021			
100321	NIC	орен			12/00/2021	12/27/2021	12/00/2021			11.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	ÉA	11.2000	11.20				
	Fittings/Coupler/GARAGE/MECHA	NIC								
	G/L Account				Proj	ect			Amount	
	11-4311-2401 (Ge	neral Fund-City	y Garage-Veh	icle parts & s	upplies) 0000	) (0000 - Misc. Eq	ղuip.)		11.20	
				Invoice	Items	1				
108526	Coupler/GARAGE/MECHANIC	Open			12/07/2021	12/24/2021	12/07/2021			3.36
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MAINT Coupler/GARAGE/MECHANIC	-	1.0000	EA	3.3600	3.36				
	G/L Account				Proj	ect			Amount	
	11-4311-2401 (Ge	neral Fund-City	v Garage-Veh	icle parts & s		) (0000 - Misc. Eq	uip.)		3.36	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 ~· · · · /		3.30	1



Invoice Due Date Range 12/11/21 - 12/24/21

									'	
Invoice Number	Invoice Description	Status	Held I	Reason	Invoice Da		G/L Date	Received Date	Payment Date	Invoice Net Amount
108530	Napa Ext/Life Gal/GARAGE/MECHANIC	Open			12/07/202	21 12/24/2021	12/07/2021			107.88
P.O. Number	Item Description		Quantity U	,	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Gal/GARAGE/MECHANIC	Napa Ext/Life	1.0000	EA	107.8800	107.88	3			
	G/L Account				Pr	roject			Amount	
	11-4311-2401	. (General Fund-Cit	ty Garage-Vehicle pa	arts & su	ipplies) 00	000 (0000 - Misc. E	quip.)		107.88	
				Invoice	Items	1				
108558	Car-Choke	Open			12/08/202	21 12/24/2021	12/08/2021			7.44
P.O. Number	Cleaner/GARAGE/MECHANIC Item Description	•	Quantity U	I/M .	Amount/Unit	Total Amount	Vandor Cata	alog Part Number	Contract Number	1
r.O. Number	Vehicle parts and supplies -	Car-Choke	1.0000	EA	7.4400	7.44		nog Fart Ivumber	CONTRACT NUMBER	
	Cleaner/GARAGE/MECHANIC		1.0000		7.1100	7.1				
	G/L Account				Pr	roject			Amount	
	11-4311-2401	. (General Fund-Cit	ty Garage-Vehicle pa	arts & su	ipplies) 00	000 (0000 - Misc. E	quip.)		7.44	
				Invoice	Items	1				
108565	Heat Shrink Tubing/GARAGE/MECHANIC	Open			12/09/202	21 12/24/2021	12/09/2021			2.10
P.O. Number	Item Description		Quantity U	//M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Tubing/GARAGE/MECHANIC		1.0000	EA	2.1000	2.10				
	G/L Account				Pr	roject			Amount	
	11-4311-2401	. (General Fund-Cit	ty Garage-Vehicle pa	arts & su	ipplies) 00	000 (0000 - Misc. E	quip.)		2.10	
				Invoice	Items	1				
108620	Puller/GARAGE/MECHANIC	Open			12/13/202	21 12/24/2021	12/13/2021			9.90
P.O. Number	Item Description	·	Quantity U	I/M .	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Puller/GARAGE/MECHANIC		1.0000	EA	9.9000	9.90	)			
	G/L Account				Pr	roject			Amount	
	11-4311-2401	. (General Fund-Cit	ty Garage-Vehicle pa	arts & su	ipplies) 00	000 (0000 - Misc. E	quip.)		9.90	
				Invoice	Items	1				
108621	Hyd Hose Fittings/UTILITY	Open			12/13/202	21 12/24/2021	12/13/2021			85.80
P.O. Number	Item Description		Quantity U	I/M .	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Fittings/UTILITY	Hyd Hose	1.0000	EA	85.8000	85.80	)			
	G/L Account				Pr	roject			Amount	
	61-4610-2401 & supplies)	. (Water and Sewe	r Fund-Utility Depart	tment-V		300 2015 HYDRO (4 ailer)	4300-2015 Hyd	dro-Excavation	85.80	
	,			Invoice		í				



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108538	filter, spark plug/FD	Open			12/07/2021	12/24/2021	12/07/2021			23.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of operating equipm plug/FD	ent - filter, spark	1.0000	EA	23.1100	23.11				
	G/L Account	_			Proje	ect			Amount	
	11-4221-350	08 (General Fund-Fire	Department-	Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		23.11	
	equipment)				-					
				Invoice	e Items	1				
108602	wiper blades/FD	Open			12/10/2021	12/24/2021	12/10/2021			43.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	43.7000	43.70	1			
	G/L Account				Proje				Amount	
	11-4221-240	)1 (General Fund-Fire	Department-	•		(3341 2016 3 X	13 Chevy Ambu	lance)	43.70	
				Invoice		1				
108616	headlight bulb/FD	Open			12/13/2021		12/13/2021			9.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies	-	1.0000	EA	9.4700	9.47				
	G/L Account				Proje				Amount	
	11-4221-240	)1 (General Fund-Fire	Department-	-Vehicle part		(2013 AEV Traur ılance)	maHawk Type I.	II Chevrolet	9.47	
				Invoice		1				
108368	Wheel bearing and hub/PD	Open			11/17/2021	12/24/2021	11/17/2021			 67.94
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies hub/PD	- Wheel bearing and	1.0000	EA	67.9400	67.94	•			
	G/L Account	<u>.</u>			Proje	ect			Amount	
	11-4210-240 supplies)	)1 (General Fund-Poli	ice Departmer	nt-Vehicle pa	rts & 7033	(2014 Ford Fusio	on SE / POLICE)	)	67.94	
	,			Invoice	e Items	1				
108381	Wiper blade/PD	Open			11/18/2021	12/24/2021	11/18/2021			 35.33
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies	- Wiper blade/PD	1.0000	EA	35.3300	35.33		-		
	G/L Account				Proje	ect			Amount	
	11-4210-240 supplies)	)1 (General Fund-Poli	ice Departmer	nt-Vehicle pa	erts & 4146	(2020 Ford Explo	orer)		35.33	
	11			Invoice	e Items	1				



Invoice Due Date Range 12/11/21 - 12/24/21

	T 1 5 5 1 1 1	C1 1					0/1 0 1	B 1 1 1 B 1		
Invoice Number	Invoice Description	Status	Н	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
.08511	Oil filter/PD	Open	0 !!!	11/84	12/06/2021		12/06/2021	lan David M	Combined M. J.	7.70
P.O. Number	Item Description	Oil filter/DD	Quantity	U/M	Amount/Unit 7.7600		venaor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies	•	1.0000	EA		7.76			Amount	
	G/L Accoun		lica Danartmant	t Vohielo na	Proje		ION)		Amount 7.76	
	supplies)	01 (General Fund-Po	псе Берагипен	t-verlicie pa	11LS & U390	(2020 FORD FUS	ION)		7.70	
	54PP.:35)			Invoice	e Items	1				
.08550	Oil filter/PD	Open			12/08/2021	12/24/2021	12/08/2021			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies	- Oil filter/PD	1.0000	EA	11.6400	11.64				
	G/L Accoun				Proje	ct			Amount	
		01 (General Fund-Po	lice Department	t-Vehicle pa	arts & 7588	(7588 - 2011 Fo	rd Fusion)		11.64	
	supplies)			Invoice	Itoms	1				
				THVOICE	. 101113					
	V	endor <b>3092 - NAP</b>	A - EASTERN I	ILLINOIS	AUTO SUPPLY Tota	ls	Invoice	s 2	2	\$638.80
endor <b>1626 - NE-</b>	CO ASPHALT CO INC									
7139	1.07 Ton Cold Mix/MOTOR	R FUEL Open			11/18/2021	12/24/2021	11/18/2021			85.60
2011	TAX		0	11/04		T				1
P.O. Number	Item Description	- 107 T C-14	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Asphalt & Asphalt Products Mix/MOTOR FUEL TAX	s - 1.07 Ion Cold	1.0000	EA	85.6000	85.60				
	G/L Accoun	nt			Proje	ct			Amount	
		02 (Matau Firel Tari			,					
		•	und-Motor Fuel	Tax Depar	tment-Asphalt PW 2	1 05 (MFT Comm	odities)		85.60	
	25-4312-25 & asphalt p	•	und-Motor Fuel	·	•	1 05 (MFT Comm 1	odities)		85.60	
		roducts)		Invoice	•	1	odities)  Invoice	S	85.60	\$85.60
/endor <b>1625 - NEA</b>		roducts)		Invoice	e Items	1		s		\$85.60
	& asphalt p  L TIRE & AUTO SERVICE Flat Repair on 590	roducts)		Invoice	e Items	1 Is		S		
	& asphalt p	roducts)		Invoice	e Items  PHALT CO INC Tota	1  s   12/24/2021	Invoice 12/02/2021	s log Part Number		
.04160201	& asphalt p  L TIRE & AUTO SERVICE Flat Repair on 590 backhoe/STREET Item Description Repair of vehicles - Flat Re	ve Open	ndor <b>1626 - I</b>	Invoice	PHALT CO INC Tota	1  s   12/24/2021	Invoice 12/02/2021		1 -	
104160201	& asphalt p  L TIRE & AUTO SERVICE Flat Repair on 590 backhoe/STREET Item Description	Open epair on 590	ndor <b>1626 - I</b> <i>Quantity</i>	Invoice NE-CO ASI	PHALT CO INC Tota  12/02/2021  Amount/Unit	1  s   12/24/2021   Total Amount   117.95	Invoice 12/02/2021		1 -	
104160201	& asphalt p  L TIRE & AUTO SERVICE Flat Repair on 590 backhoe/STREET Item Description Repair of vehicles - Flat Rebackhoe/STREET G/L Account	Open epair on 590	Quantity 1.0000	Invoice  NE-CO ASI  U/M  EA	PHALT CO INC Tota  12/02/2021  Amount/Unit 117.9500  Project	1  s   12/24/2021   Total Amount   117.95	Invoice 12/02/2021 Vendor Catal		1 Contract Number	
04160201	& asphalt p  L TIRE & AUTO SERVICE Flat Repair on 590 backhoe/STREET Item Description Repair of vehicles - Flat Rebackhoe/STREET G/L Account	Open epair on 590	Quantity 1.0000	Invoice  NE-CO ASI  U/M  EA	PHALT CO INC Tota  12/02/2021  Amount/Unit 117.9500  Proje vehicles)  Proje	1  s   12/24/2021   Total Amount   117.95	Invoice 12/02/2021 Vendor Catal		1 Contract Number Amount	
.04160201 P.O. Number	& asphalt p  L TIRE & AUTO SERVICE Flat Repair on 590 backhoe/STREET Item Description Repair of vehicles - Flat Rebackhoe/STREET G/L Account	Open epair on 590	Quantity 1.0000	Invoice  NE-CO ASI  U/M  EA  t-Repair of	PHALT CO INC Tota  12/02/2021  Amount/Unit 117.9500  Proje vehicles)  Proje	1	Invoice 12/02/2021 Vendor Catal		1 Contract Number Amount	117.95
104160201 P.O. Number	& asphalt p  L TIRE & AUTO SERVICE Flat Repair on 590 backhoe/STREET Item Description Repair of vehicles - Flat Rebackhoe/STREET G/L Accoun 11-4310-35	Open  epair on 590  t  03 (General Fund-St	Quantity 1.0000	Invoice  NE-CO ASI  U/M  EA  t-Repair of	PHALT CO INC Total 12/02/2021  Amount/Unit 117.9500  Projection vehicles) Elitems	1	Invoice  12/02/2021  Vendor Catal  SN Backhoe)  12/13/2021		1 Contract Number Amount	117.95
104160201 <i>P.O. Number</i> 104160599	& asphalt p  L TIRE & AUTO SERVICE Flat Repair on 590 backhoe/STREET Item Description Repair of vehicles - Flat Rebackhoe/STREET G/L Accoun 11-4310-35	Open  epair on 590  t  Ogen  Open  Open  Open	Quantity 1.0000 reet Department	Invoice  NE-CO ASI  U/M EA  t-Repair of Invoice	PHALT CO INC Total 12/02/2021  Amount/Unit 117.9500  Proje vehicles) 5095 e Items  12/12/2021	1 12/24/2021	Invoice  12/02/2021  Vendor Catal  SN Backhoe)  12/13/2021	og Part Number	Contract Number  Amount 117.95	\$85.60



Invoice Due Date Range 12/11/21 - 12/24/21

nvoice Number	Invoice Description	Status	Held R	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
.04160599	590 Flat Repair/STREET	Open			12/12/2021	12/24/2021	12/13/2021			22.0
P.O. Number	Item Description		uantity U/		ount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4310-3503 (Ge	eneral Fund-Street D				(2020 CASE 5909	SN Backhoe)		22.00	
			I	nvoice Ite	ms :	1				
		Vendor 162	25 - NEAL TIR	E & AUTO	SERVICE Total	S	Invoice	es	2	\$139.9
/endor <b>3265 - O'RI</b>	ILLY AUTO PARTS									
2323-490074	Filters for Shop/W/S GARAGE	Open			12/01/2021	12/24/2021	12/01/2021			12.5
P.O. Number	Item Description	Q	uantity U/	M Am	ount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Filter Shop/W/S GARAGE	rs for	1.0000	EA	12.5100	12.51				
	G/L Account				Projec				Amount	
		ater and Sewer Fund	d-City Garage-V	'ehicle par	ts & 0000 (	(0000 - Misc. Eq	uip.)		12.51	
	supplies)		ī	nvoice Ite	ms .	1				
1222 400205	Catalistic Commission for	0		TIVOICE ILE			12/02/2021			701.0
2323-490305	Catalytic Converter for #112/UTILITY	Open			12/03/2021	12/24/2021	12/03/2021			701.83
P.O. Number	Item Description	•	uantity U/		ount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Cata for #112/UTILITY	lytic Converter	1.0000	EA	701.8300	701.83				
	G/L Account	-t d C F	l Heilie - Damant	t \/ - l- !	Projec		O E D/II)		Amount	
	61-4610-2401 (Wa & supplies)	ater and Sewer Fund	a-Utility Departi	ment-veni	cie parts 4458 (	( <del>44</del> 58 - 2015 F35	ou Ford P/U)		701.83	
	,		I	nvoice Ite	ms :	1				
2323-490331	Oil Filters (12)/W/S GARAGE	Open			12/03/2021	12/24/2021	12/03/2021			52.68
P.O. Number	Item Description	Q	uantity U/	M Am	ount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Oil F (12)/W/S GARAGE	ilters	1.0000	EA	52.6800	52.68				
	G/L Account				Projec	t			Amount	
	61-4311-2401 (Wa supplies)	ater and Sewer Fund	d-City Garage-V	ehicle par	ts & 0000 (	(0000 - Misc. Eq	uip.)		52.68	
	,		I	nvoice Ite	ms :	1				
2323-490344	Band Clamp/UTILITY	Open			12/03/2021	12/24/2021	12/03/2021			32.28
P.O. Number	Item Description	•	uantity U/	M Am	ount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Band Clamp/UTILITY		, ,	EA	32.2800	32.28				
	G/L Account				Projec	at .			Amount	
	61-4610-2401 (Wa & supplies)	ater and Sewer Fund				(4458 - 2015 F35	50 Ford P/U)		32.28	
	•		T	nvoice Ite	mc ·	1				I



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-490533	Band Clamp/UTILITY	Open			12/06/20	21 12	2/24/2021	12/06/2021			14.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ba	and	1.0000	EA	14.3100		14.31				
	Clamp/UTILITY  G/L Account				<i>p</i>	Project				Amount	
	-/	Water and Sewe	or Fund-Hility	Donartmont-		_	58 - 2015 F35	O Ford P/II)		14.31	
	& supplies)	water and sewe	i runu-ounty	Department-	verlicie parts 4	בדד) טכד	00 - 2010 1 5.	00 1 01 u F/O)		17.51	
				Invoice	e Items	1					
2323-490536	Band Clamp/UTILITY	Open			12/06/20	)21 12	2/24/2021	12/06/2021			18.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ba Clamp/UTILITY	and	1.0000	EA	18.1400		18.14				
	G/L Account				P	Project				Amount	
		Water and Sewe	er Fund-Utility	Department-	Vehicle parts 4	458 (445	58 - 2015 F35	0 Ford P/U)		18.14	
	& supplies)			Invoice	Thomas	1					
				11100106							
2323-490537	Band Clamp/UTILITY	Open			12/06/20		2/24/2021	12/06/2021			(16.14)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ba Clamp/UTILITY	and	1.0000	EA	(16.1400)		(16.14)				
	G/L Account					Project				Amount	
	61-4610-2401 ( & supplies)	Water and Sewe	er Fund-Utility			458 (445	58 - 2015 F35	50 Ford P/U)		(16.14)	
				Invoice	e Items	1					
		,	Vendor 3265	5 - O'REILLY	AUTO PARTS	Totals		Invoice	es	7	\$815.61
	GI - OZONE SYSTEM SERVICE										
211128	WP Equipment Expense - Ozo	ne Open			11/21/20	)21 17	2/24/2021	11/21/2021			428.00
P.O. Number	System Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vandar Cata	olog Part Number	Contract Number	1
P.O. Number	Equipment repair - WP Equipn	nent Evpence -	1.0000	,	428.0000	/ (	428.00	VEHUOF CALA	alog Part Number	CONTRACT NUMBER	
	Ozone System	Herit Expense	1.0000	LA	420.0000		720.00				
	G/L Account				P	Project				Amount	
	61-4611-3508 ( operating equip		er Fund-Water	Treatment Pl	ant-Repair of 0	000 (000	00 - Misc. Eq	uip.)		428.00	
		•		Invoice	e Items	1					
	Vendor 4	. 1388 - OSSGT	OZONE SYST	TFM SFRVI	E GROUP INC	Totals		Invoice	PS		\$428.00

Vendor 1660 - PAAP PRINTING



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Dat	e Due Date	G/L Date Recei	ved Date	Payment Date	Invoice Net Amount
39231	Tourism guides/TOURISM	Open			11/22/2021	12/24/2021	11/22/2021			2,485.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Professional Printing - Tourism		1.0000	EA	2,485.0000	2,485.00				
	guides/TOURISM <i>G/L Account</i>				Pro	ioct			Amount	
	,	General Fund-Toเ	ricm_Droface	ional printing		IECL			2,485.00	
	11-1099-3202 (	deneral runu-roc	1113111-1 101033		e Items	1			2,403.00	
9225	Tow sheet, notice of violation,	Open			11/22/2021	12/24/2021	11/22/2021			831.00
	written warning, & parking/PD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Printed forms - Tow sheet, not written warning, & parking/PD	,	1.0000	EA	831.0000	831.00				
	G/L Account				Pro	iect			Amount	
	,	General Fund-Poli	ice Departme	ent-Printed fo					831.00	
	(				e Items	1				
			Vendor	1660 - PA	AAP PRINTING To	tals	Invoices		2	\$3,316.0
endor <b>2885 - PAC</b>	KRATS									
22021	Mail visitor guides to 6 TICs/TOURISM	Open			11/24/2021	12/24/2021	11/24/2021			118.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Postage expense - Mail visitor TICs/TOURISM	guides to 6	1.0000	EA	118.2400	118.24				
	G/L Account				Pro	iect			Amount	
	11-4099-3901 (	General Fund-Toเ	ırism-Postag						118.24	
				Invoice	e Items	1				
			,	/endor 288	5 - PACKRATS To	tals	Invoices		1	\$118.24
/endor <b>4473 - PALN</b>	MER TRUCKS									
FP42409	switch/FD	Open			12/09/2021	12/24/2021	12/09/2021			107.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Vehicle parts and supplies - sw	ritch/FD	1.0000	EA	107.4500	107.45				
	G/L Account				Pro				Amount	
	11-4221-2401 (	General Fund-Fire	e Department	•	ts & supplies) 401 e Items	4 (4014 -  2001 Ke 1	enworth Rescue Pumpe	er - 308)	107.45	
			Vendor	4473 - PA	LMER TRUCKS To	tals	Invoices			 \$107.45

Vendor 1669 - PDC LABORATORIES INC



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9491104	WP Lab Expense - Outside	Open			11/30/2021	12/24/2021	11/30/2021		,	18.00
P.O. Number	Testing Item Description Lab Processing Fees - WP Lab Outside Testing	Expense -	Quantity 1.0000	U/M EA	Amount/Unit 18.0000	Total Amount 18.00		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	61-4611-3106 consulting serv	`	er Fund-Water T	reatment Pl	ant-Other				18.00	
	consulting serv	1000)		Invoice	e Items	1				
491105	WP Lab Expense - Outside Testing	Open			11/30/2021	12/24/2021	11/30/2021			643.00
P.O. Number	Item Description  Lab Processing Fees - WP Lab	Expense -	Quantity 1.0000	U/M EA	Amount/Unit 643.0000	Total Amount 643.00		og Part Number	Contract Number	
	Outside Testing  G/L Account  61-4611-3106	(Water and Sew	er Fund-Water T	reatment Pl	<i>Projec</i> ant-Other	ct			<i>Amount</i> 643.00	
	consulting serv			Invoice		1				
		Ve	endor <b>1669 - P</b>	DC LABOR	ATORIES INC Total	ls	Invoice	S	2	\$661.00
endor <b>3156 - PEN</b> H	IALL COMPANY									
5029	Pavement sawing/MFT	Open			12/03/2021	12/24/2021	12/03/2021			3,696.22
P.O. Number	Item Description  Capital Improvement projects sawing/MFT	- Pavement	Quantity 1.0000	U/M EA	Amount/Unit 3,696.2200	Total Amount 3,696.22		og Part Number	Contract Number	
	G/L Account		Fund-Motor Fue	l Tax Depar	Project tment-Capital PW 2		Patching)		<i>Amount</i> 3,696.22	
	, ,	· <b>,</b>		Invoice	e Items	1				
			Vendor 315	56 - PENH	ALL COMPANY Total	ls	Invoice	S	1 -	\$3,696.22
endor <b>4329 - PENN</b>	I CARE									
67113 P.O. Number	First Aid Supplies/FD  Item Description  First Aid Supplies - First Aid S	Open upplies/FD	Quantity 1.0000	<i>U/M</i> EA	11/29/2021 <i>Amount/Unit</i> 1,221.4400			og Part Number	Contract Number	1,221.44
	G/L Account				Projec				Amount	
	11-4221-2106	(General Fund-F	ire Department-F	First aid sup Invoice		1			1,221.44	
			Ver	ndor <b>4329</b>	- PENN CARE Tota	ls	Invoice	S	1	\$1,221.44

Vendor 4539 - PEST PRO & TURF SOLUTIONS INC



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status		leld Reason	Invoice Date	Due Date	G/L Date F	eceived Date	Payment Date	Invoice Net Amoun
7609	Herbicide spraying @ WWTP	Open		ieiu Keasoii	11/20/2021	12/24/2021	11/20/2021	leceived Date	Payment Date	2,000.00
009	lagoons/WWTP	Ореп			11/20/2021	12/24/2021	11/20/2021			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other contractual services - He	erbicide spraying	1.0000	EA	2,000.0000	2,000.00				
	@ WWTP lagoons/WWTP									
	G/L Account	Matanand Cause	Cond Maste M	Vator Transla	Projec	T			Amount	
	Other contractu	Water and Sewer   al services)	runa-waste v	vater rreatr	nent Plant-				2,000.00	
	outer conducta	ui sei vices)		Invoice	: Items	1				
		Vandar 4F30	DECT DDO	P TUDE CO	LUTIONS INC Total		Invoices		1	 \$2,000.00
		vendor 4539 ·	PEST PRO	& TUKE SU	LUTIONS INC TOtal	5	Trivoices		1	\$2,000.00
	TY CASH - FIRE DEPT				12/05/2021	10/04/0004	10/05/2021			500.0
2/06/2021 P.O. Number	Meal reimbursements/FD	Open	Quantity	U/M	12/06/2021	12/24/2021	12/06/2021	Dart Number	Contract Number	600.0
P.O. Nullibel	Item Description  Commodities - Meal reimburse	ments/FD	Quantity 1.0000	EA	Amount/Unit 600.0000	600.00	Vendor Catalog	Part Nurriber	CONTRACT NUMBER	
	G/L Account	mencs/1 D	1.0000	LA	Projec				Amount	
	,	General Fund-Fire	Department-	Commoditie	,				600.00	
				Invoice	•	1				
		Vend	or <b>2571</b> - <b>D</b>	ETTV CASI	H - FIRE DEPT Total		Invoices		1	\$600.0
/ L 2540 BETT	TV 04611 W4TER REPT	Vend	OI 23/1 - F	LIII CASI	II - IIKE DEFT Total	5	Tivoices		1	φουο.οι
	TY CASH - WATER DEPT.	D Onon			12/02/2021	12/24/2021	12/02/2021			7.3
2/03/2021 P.O. Number	Ambulance return addresses/F  Item Description	D Open	Quantity	U/M	12/03/2021 <i>Amount/Unit</i>		12/03/2021 Vendor Catalog	Dart Number	Contract Number	/.3
P.O. Nullibel	Office supplies / FD - Ambulan	ce return	1.0000	EA	7.3300	7.33		Part Nurriber	CONTRACT NUMBER	
	addresses/FD	cc return	1.0000	L/ \	7.5500	7.55				
	G/L Account				Projec	t			Amount	
	11-4221-2001 (	General Fund-Fire	Department-		•				7.33	
				Invoice	e Items	1				
		Vendor	2540 - PET	TY CASH -	WATER DEPT. Total	S	Invoices		1	\$7.3
endor <b>2729 - PIL</b> S	SON AUTO CENTER OF CHARLE	STON INC								
31294	Nut - wheel/PD	Open			11/18/2021	12/24/2021	11/18/2021			19.5
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Nu	ıt - wheel/PD	1.0000	EA	19.5500	19.55				
	G/L Account				Projec				Amount	
		General Fund-Polic	ce Departmen	t-Vehicle pa	rts & 7033	(2014 Ford Fusio	on SE / POLICE)		19.55	
	supplies)			Invoice	Itoms	1				
				THVOICE	: 1161112	1				



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	He	eld Reasor	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
531458	Glass ASY & motor ASY/PD	Open			12/07/202		12/07/2021		.,	107.82
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - G	lass ASY & motor	1.0000	EA	107.8200	107.8				
	ASY/PD <i>G/L Account</i>				Dr	oject			Amount	
	-,	General Fund-Poli	ce Department	-Vehicle p		32 (2018 Ford Exp	lorer/ PD)		107.82	
	supplies)	•	·				, ,			
				Invoic	e Items	1				
31488	Switch/PD	Open			12/10/202		12/10/2021			5.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - S	witch/PD	1.0000	EA	5.6000	5.6	0		4	
	G/L Account	General Fund-Poli	sa Danartmant	Vohielo n		<i>oject</i> 45 (2020 Ford Exp	loror)		Amount	
	11-4210-2401 ( supplies)	General Fund-Poli	се рерагители	-venicie p	aris & 41	45 (2020 Fora Exp	iorer)		5.60	
	54pp55)			Invoic	e Items	1				
	Vendor	2729 - PILSON	AUTO CENTE	R OF CH	ARLESTON INC T	otals	Invoice	es	3	 \$132.97
/endor <b>1681 - POS</b>	TMASTER									
12/01/2021	Monthly postage - permit #7/WATER	Open			12/01/202	1 12/24/2021	12/01/2021			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Postage expense - Monthly po #7/WATER	stage - permit	1.0000	EA	1,700.0000	1,700.0	0			
	G/L Account					oject			Amount	
		Water and Sewer	Fund-Water De	epartment	-Postage				1,700.00	
	expense)			Invoic	e Items	1				
			Vendo	r <b>1681 -</b>	POSTMASTER T	otals	Invoice	es	1 -	\$1,700.00
	O'HERRON CO INC									
2160575-IN	Serving since bar/PD	Open			12/06/202		12/06/2021			18.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / PD - Serving since	bar/PD	1.0000	EA	18.1100	18.1	1			
	G/L Account	(C   F   D-	Dt			oject			Amount	
	11-4210-2/01 (	(General Fund-Poli	ce Department		) e Items	1			18.11	
2161015-IN	Guardian, zipper pocket-	Open			12/08/202		12/08/2021			 244.30
	Kepley/PD	•	_						_	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / PD - Guardian, zipp	oer pocket-	1.0000	EA	244.3000	244.3	0			
	Kepley/PD <i>G/L Account</i>				Pr	oject			Amount	
	5, E 7 1000 diff.				, ,	-, - = = =			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
2161015-IN	Guardian, zipper pocket- Kepley/PD	Open	'	Tela reason	12/08/2021	12/24/2021	12/08/2021	. aymone bace	244.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	11-4210-2701	(General Fund-Po	olice Departmer	nt-Uniforms)				244.30	
				Invoice	Items	1			
2161096-IN	Name Bar, Badge, serving sir bar, collar devices/PD	nce Open			12/08/2021	12/24/2021	12/08/2021		358.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Name Bar, B since bar, collar devices/PD	adge, serving	1.0000	EA	358.3900	358.39			
	G/L Account				Projec	t		Amount	
	11-4210-2701	(General Fund-Po	olice Departmer	,	_			358.39	
				Invoice	Items	1			
		\	/endor <b>1719</b>	- RAY O'HE	RRON CO INC Total	S	Invoices	3	\$620.80
	DONNELLEY RECEIVABLES, I								
988028268	W-2, 1099 forms / COMPTROLLER	Open			12/02/2021	12/24/2021	12/02/2021		242.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Printed forms - W-2, 1099 fo COMPTROLLER	rms /	1.0000	EA	242.0400	242.04			
	G/L Account				Projec	ct		Amount	
	11-4004-2004	(General Fund-C	omptroller's Off		,			242.04	
				Invoice	Items	1			
		Vendor 362!	5 - RR DONNE	LLEY RECE	IVABLES, INC Total	S	Invoices	1	\$242.04
	AH BUSH LINCOLN HLTH CN	TR							
4519541	New Hire Screening / EBHR	Open			12/05/2021		12/05/2021		518.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Drug screens and physicals - Screening / EBHR	New Hire	1.0000	EA	518.0000	518.00			
	G/L Account				Projec	t		Amount	
		(General Fund-H	uman Resource	s-Medical ex	ams &			518.00	
	innoculations)			Invoice	Itoms	1			
				THVOICE	1101112	1			



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/8/21	Dan Hale ER Visit after incide EBHR	ent / Open			12/08/2021	12/24/2021	12/08/2021			702.00
P.O. Number	Item Description  Work comp deductibles - Da after incident / EBHR	n Hale ER Visit	Quantity 1.0000	U/M EA	Amount/Unit 702.0000	Total Amount 702.00		og Part Number	Contract Number	
	<i>G/L Account</i> 11-4910-3311	. (General Fund-Prei	miums, Judgm	nents & Clair	<i>Proje</i> ms-Deductible	ct			<i>Amount</i> 702.00	
	Payments-Wo	rk Comp)		Invoice	Items	1				
		Vendor <b>1748</b>	- SARAH BUS	SH LINCOL	N HLTH CNTR Tota	ls	Invoice	S	2 -	 \$1,220.00
Vendor <b>2902 - SCH</b>	AEFFER MANUFACTURING C	OMPANY								
RER2255-INV1 P.O. Number	WW Misc. Supplies  Item Description  Other repair & maintenance	Open	Quantity 1.0000	<i>U/M</i> EA	11/19/2021 <i>Amount/Unit</i> 291.4900			og Part Number	Contract Number	291.49
	Supplies <i>G/L Account</i>				Proje	ct			Amount	
		(Water and Sewer nance supplies)	Fund-Waste V	Vater Treatr Invoice		(0000 - Misc. Ed 1	quip.)		291.49	
	Ver	ndor <b>2902 - SCH</b>	LEFFER MAN	UFACTURI	NG COMPANY Tota	ls	Invoice	S	1	 \$291.49
Vendor <b>1757 - SCO</b>	TTY'S LAWN CARE INC.OF E	CENTRAL IL								·
60211204	Mowing Final Bill for 2021 - MAINT	Open			12/04/2021	12/24/2021	12/04/2021			2,884.78
P.O. Number	Item Description Other contractual services - for 2021 - MAINT	Mowing Final Bill	Quantity 1.0000	U/M EA	Amount/Unit 2,884.7800	Total Amount 2,884.78		og Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4194-3999 contractual se	) (General Fund-Parl ervices)	ks & Maintena	nce Departr	nent-Other				2,884.78	
		,		Invoice	Items	1				
	Vendor	1757 - SCOTTY	S LAWN CAF	RE INC.OF	E.CENTRAL IL Tota	ls	Invoice	S	1	\$2,884.78
	PSON'S HEATING & AIR, INC									
5253 P.O. Number	repair of furnace at Burts/MA  Item Description  Other repair & maintenance	·	Quantity 1.0000	<i>U/M</i> EA	12/15/2021 <i>Amount/Unit</i> 161.5700			og Part Number	Contract Number	161.57
	at Burts/MAINT	- repair or rurnace	1.0000	LA	101.5700	101.57				
	<i>G/L Account</i> 11-4194-3599 repair & main	) (General Fund-Parl tenance)	ks & Maintena	nce Departr	<i>Proje</i> nent-Other	ct			Amount 161.57	
	repair & main			Invoice	Items	1				



Invoice Due Date Range 12/11/21 - 12/24/21

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
		Vendor 4	014 - SIMPSON	I'S HEATIN	NG & AIR, INC. Total	S	Invoices	1	\$161.57
Vendor <b>3790 - SIS</b> 12/09/2021 <i>P.O. Number</i>	TER CITIES INTERNATIONAL  Membership dues/CLERK  Item Description  Professional membership - M dues/CLERK	Open	Quantity 1.0000	<i>U/M</i> EA	12/09/2021 Amount/Unit 440.0000	12/24/2021 Total Amount 440.00	12/09/2021 Vendor Catalog Part Number	Contract Number	440.00
	G/L Account				Projec	ct		Amount	
	11-4002-3704	(General Fund-	City Clerk-Profes					440.00	
				Invoic	e Items	1			
		Vendor 3	3790 - SISTER	CITIES IN	TERNATIONAL Total	S	Invoices	1	\$440.00
Vendor <b>3448 - SOL</b>	JTH CENTRAL FS, INC.								
11/30/2021	Monthly fuel allocation	Open			11/30/2021	12/24/2021	11/30/2021		18,067.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Monthly fuel allo	cation	1.0000	EA	18,067.9800	18,067.98			
	G/L Account				Projec	rt .		Amount	
			Engineering Depa					170.20	
		(General Fund-	Parks & Maintena	ance Depart	ment-Fuel &			859.75	
	oil)	(6 )   1   1		. =				4 660 70	
			Police Departmer		)			4,663.79	
			Fire Department-					3,475.41	
			Street Departme					3,949.93	
	11-4640-2201 oil)	(General Fund-	Building & Develo	opment Ser	/ices-fuel &			391.45	
		(Water and Sev	ver Fund-Utility [	)enartment-	Fuel & oil)			3,705.97	
			ver Fund-Water					271.31	
		`	ver Fund-Waste		,			340.60	
	Fuel & oil)	(11466) 4114 551						3.0.00	
		(General Fund-	Administration &	Boards- Ma	nager-Fuel &			205.24	
	oil) 22-4510-2201	(Playground &	Recreation Fund-	Recreation	Programs-Fuel			34.33	
	& oil)				T.	_			
				Invoic	e Items	1 			
		V	endor <b>3448 - S</b>	OUTH CEN	ITRAL FS, INC. Total	S	Invoices	1	\$18,067.98
Vendor <b>1786 - SPR</b>	RINGFIELD ELECTRIC SUPPLY	′ CO							
	WW Lift Station Repair	Open			12/01/2021	12/24/2021	12/01/2021		998.4
57067634.001				11/8/	1 // / !-	Total Amount	Vandar Catalag Part Number	C	1
57067634.001 P.O. Number	Item Description		Quantity	U/M	Amount/Unit	TOLAL ATTIOUTIL	Vendor Catalog Part Number	Contract Number	
	Item Description Lift station repair / WWTP - \	WW Lift Station	Quantity 1.0000	EA	998.4400	998.44		Contract Number	
	,	WW Lift Station	,	,				Contract Number	



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
7067634.001 P.O. Number	WW Lift Station Repair  Item Description 61-4621-2512	Open 2 (Water and Sewer	<i>Quantity</i> Fund-Waste W	<i>U/M</i> /ater Treat	12/01/2021 <i>Amount/Unit</i> nent Plant-Lift 0000 (		12/01/2021 <i>Vendor Catalog</i> quip.)	g Part Number	Contract Number 998.44	998.4
	station mainte	enance)		Invoice	e Items	1				
		\/	CDDINGETEL				T			±000.4
4700 674	N EC CREPTE DI AN	vendor <b>1/86 -</b> 3	SPKINGFIEL	DELECTR	IC SUPPLY CO Total	S	Invoices		1	\$998.4
endor 1/89 - STAI 906326245	PLES CREDIT PLAN 3 ring binder/B&D	Open			12/03/2021	12/24/2021	12/03/2021			37.9
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
, ioi mambei	Office Supplies / B&D - 3 rin	a binder/B&D	1.0000	EA	37.9000	37.90	-	, rare rearriser	correrace rearriber	
	G/L Account	<b>5</b> , -			Projec	t			Amount	
	11-4640-2001 supplies)	L (General Fund-Buil	ding & Develo	pment Serv	rices-Office				37.90	
				Invoice	e Items	1				
		Ve	ndor <b>1789 -</b>	STAPLES	CREDIT PLAN Total	 S	Invoices		1	\$37.9
endor <b>4524 - STR</b> I	FICHER'S									,
1539186	ID patches/PD	Open			12/09/2021	12/24/2021	12/09/2021			16.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	Vendor Catalog	g Part Number	Contract Number	
	Uniforms / PD - ID patches/I	PD	1.0000	EA	16.9800	16.98				
	G/L Account				Projec	t			Amount	
	11-4210-2701	l (General Fund-Poli	ce Department						16.98	
				Invoice	e Items	1				
			Vendo	or <b>4524</b> -	STREICHER'S Total	S	Invoices		1 -	\$16.9
endor <b>1858 - THE</b>	UPCHURCH GROUP, INC									
1	Design work on Douglas St I 19-00118-00-WR/MFT	MFT Open			11/16/2021	12/24/2021	11/16/2021			6,756.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Architect & Engineering Serv on Douglas St MFT 19-00118		1.0000	EA	6,756.6000	6,756.60				
	G/L Account				Projec				Amount	
		B (Motor Fuel Tax Fungineering services)	nd-Motor Fuel			39 (MFT section	n 19-118-00-WR	S Douglas St)	6,756.60	
				Invoice	e Items	1				
			1858 - THE U				Invoices		1	 \$6,756.6

Vendor 1831 - THE WINNING STITCH LLC



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
11827	Hat and embroidery/PD	Open			12/07/2021	12/24/2021	12/07/2021			8.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / PD - Hat and en	nbroidery/PD	1.0000	EA	8.5000	8.50				
	G/L Account	•			Proje	ect			Amount	
	11-4210-270	1 (General Fund-Po	olice Departme	ent-Uniforms	)				8.50	
				Invoid	e Items	1				
1828	Hat and embroidery -	Open			12/07/2021	12/24/2021	12/07/2021			8.50
	Darimont/PD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / PD - Hat and en Darimont/PD	nbroidery -	1.0000	EA	8.5000	8.50				
	G/L Account				Proje	ect			Amount	
	11-4210-270	1 (General Fund-Po	olice Departme		•				8.50	
				Invoid	e Items	1				
		Vend	lor 1831 - T	HE WINNI	NG STITCH LLC Tota	ale	Invoices		2	 \$17.0
		VCITO	101 1001 1	*********	TO DITION LLC TOW	113	111101000		_	φ17.00
	DMSON REUTERS - WEST	O			12/01/2021	12/24/2021	12/01/2021			526.4
45429356	Monthly Westlaw usage cha for database/ATTORNEY	arges Open			12/01/2021	12/24/2021	12/01/2021			520.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Subscriptions - Monthly We charges for database/ATTC		1.0000	EA	526.4700	526.47	•			
	G/L Account				Proje	ect			Amount	
	11-4052-200	5 (General Fund-C	ity Attorney's (	Office-Subsc	riptions)				526.47	
				Invoid	e Items	1				
		Vendo	or <b>2620 - TH</b>	OMSON RE	UTERS - WEST Tota	als	Invoices		1 -	 \$526.47
/endor <b>4088 - ULI</b>	NE									
2159251-IN	Chair mat/PD	Open			10/01/2021	12/24/2021	10/01/2021			57.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Office supplies / PD - Chair	mat/PD	1.0000	EA	57.1400	57.14	ŀ			
	G/L Account				Proje	ect			Amount	
	11-4210-200	1 (General Fund-Po	olice Departme						57.14	
				Invoid	e Items	1				
				Vendor	<b>4088 - ULINE</b> Tota	nls	Invoices		1	 \$57.1 <sup>2</sup>
				V CI IGOI	011111 1000		111401003		-	Ψ37.1

Vendor 1851 - UNITED PARCEL SERVICE



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

									, , ,	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amou
00029Y964501	WP Lab Expense - Freight	Open			12/11/2021		12/11/2021			30.8
P.O. Number	Item Description		Quantity	,	Amount/Unit			ng Part Number	Contract Number	
	Freight - WP Lab Expense - F	reight	1.0000	EA	30.8400	30.84				
	G/L Account				Proje	ect			Amount	
	61-4611-2105 Laboratory sup	(Water and Sewer	Fund-Water T	reatment Pla	ant-				30.84	
		,,,,,,		Invoice	Items	1				
		Vend	dor <b>1851 - U</b>	NITED PAR	CEL SERVICE Tota	ls	Invoices	5	1	\$30.8
endor <b>3496 - LOU</b>	SE CAROL VASSAY - LV LIFE	FITNESS								
quaZumba Sum 21	Aqua Zumba Summer 2021 payment - REC	Open			12/10/2021	12/24/2021	12/10/2021			67.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Contractual Service - R Summer 2021 payment - REC		1.0000	EA	67.0000	67.00				
	G/L Account				Proje	ect			Amount	
		(Playground & Red	creation Fund-	Pool-Other c	ontractual REC	2021 7640 (Aqua	Zumba)		67.00	
	services)				T.	_				
				Invoice	Items	1				
	Vendo	or <b>3496 - LOUI</b>	SE CAROL VA	SSAY - LV	LIFE FITNESS Tota	ıls	Invoices	;	1	\$67.
endor <b>1877 - WAL</b>	MART									
11335628362565	WP Janitor Supplies	Open			12/01/2021	12/24/2021	12/01/2021			57.
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Janitorial & cleaning supplies Supplies	- WP Janitor	1.0000	EA	57.1500	57.15				
	G/L Account				Proje	ect			Amount	
	61-4611-2301 & cleaning sup	(Water and Sewer plies)	Fund-Water T	reatment Pla	ant-Janitorial				57.15	
		. ,		Invoice	Items	1				
11340609882994	WP Office Supplies - paper, p	ens, Open			12/06/2021	12/24/2021	12/06/2021			45.
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	I
r.o. Namber	Office Supplies - WP Office Supplies, etc	upplies - paper,	1.0000	EA	45.5400	45.54	vendor catale	g rare reamber	Contract Number	
	G/L Account				Proje	ect			Amount	
	,	(Water and Sewer	Fund-Water T	reatment Pla					45.54	
	557555)			Invoice	Itoms	1				
				THVOICE	Items	1				

Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0007308-2754-0	Monthly refuse collection	Open			12/02/2021	12/24/2021	12/02/2021		2,	2,117.86
P.O. Number	allocation  Item Description  Refuse Collection - Monthly reallocation	efuse collection	Quantity 1.0000	U/M EA	Amount/Unit 2,117.8600	Total Amount 2,117.86	Vendor Catal	og Part Number	Contract Number	
	G/L Account	(General Fund-Par	ks & Maintena	nce Departn	<i>Projed</i> nent-Refuse	t			<i>Amount</i> 833.05	
	collection) 61-4610-3409 collection)	(Water and Sewer	Fund-Utility D	epartment-F	Refuse				782.47	
	61-4611-3409 collection)	(Water and Sewer							78.06	
	61-4621-3409 Refuse collection	(Water and Sewer	Fund-Waste \	Water Treatr	nent Plant-				424.28	
	Refuse concen-	Jii)		Invoice	Items	1				
	Vendor <b>4562 - WA</b>		NT - WM CO	RPORATE S	SERVICES INC Total	S	Invoice	S	1	\$2,117.86
Vendor <b>2946 - WA</b> 1 47310 <i>P.O. Number</i>	TER SOLUTIONS UNLIMITED, WP Chemicals - Bleach Item Description	Open	Quantity	U/M	12/03/2021 Amount/Unit	12/24/2021 Total Amount	12/03/2021 Vendor Catal	og Part Number	Contract Number	1,895.00 
		cals - Bleach (Water and Sewer	1.0000 Fund-Water 1	EA Freatment Pl	1,895.0000 <i>Projec</i> ant-	1,895.00 t			<i>Amount</i> 1,895.00	
	Chemicals)			Invoice	Items	1				
	١	/endor <b>2946 - W</b>	ATER SOLU	TIONS UNL	IMITED, INC. Total	S	Invoice	S	1	\$1,895.00
	TTS COPY SYSTEM INC - DALI	AS, TX								
30566982 <i>P.O. Number</i>	Maint payment/PD  Item Description  Repair of office equipment - I	Open  Maint payment/PD	Quantity 1.0000	U/M EA	12/01/2021 <i>Amount/Unit</i> 104.4800	12/24/2021 Total Amount 104.48		og Part Number	Contract Number	104.48
	<i>G/L Account</i> 11-4210-3507	(General Fund-Poli			Projec				<i>Amount</i> 104.48	
	equipment)			Invoice	Items	1				
	Ve	ndor <b>3964 - WA</b>	TTS COPY S	YSTEM INC	- DALLAS, TX Total	S	Invoice	S	1	\$104.48
Vendor <b>2450 - TON</b>		0			12/12/2021	12/24/2021	12/12/2021			112.10
12/12/2021 <i>P.O. Number</i>	Clothing reimbursement/PD  Item Description  Uniforms / PD - Clothing reim	Open bursement/PD	Quantity 1.0000	U/M EA	12/12/2021 <i>Amount/Unit</i> 113.1000	12/24/2021 Total Amount 113.10	12/12/2021 Vendor Catal	og Part Number	Contract Number	113.10
	G/L Account				Projec	t			Amount	



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

									,	
nvoice Number	Invoice Description	Status	I	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
2/12/2021	Clothing reimbursement/PD	Open			12/12/2021	12/24/2021	12/12/2021			113.:
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	11-4210-2701 (Ge	neral Fund-Polic	ce Departmer	nt-Uniforms)	)				113.10	
				Invoic	e Items	1				
			Ver	ndor <b>2450</b>	- TONY WEST Total	S	Invoices	;	1	\$113.:
endor <b>4110 - XER</b>	OX CORPORATION - 723038824									
14940647	Printer contract WC5325 water dept/IS	Open			12/01/2021	12/24/2021	12/01/2021			16.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other consulting services - Printe	r contract	1.0000	EA	16.8000	16.80	ı			
	WC5325 water dept/IS									
	G/L Account				Projec	t			Amount	
	11-4060-3106 (Ge	neral Fund-Info	rmation Serv	ices-Other o	consulting				16.80	
	services)			Invoice	e Items	1				
				1111010		-				
	Ve	endor <b>4110 -</b> 2	XEROX COR	PORATIO	N - 723038824 Total	S	Invoices	i	1	\$16.
endor <b>1893 - XER</b>	<b>OX CORPORATION - IS 7196289</b>	43								
30419671	Printer contract/IS	Open			12/01/2021	12/24/2021	12/01/2021			159.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other consulting services - Printe	r contract/IS	1.0000	EA	159.8200	159.82				
	G/L Account				Projec	t			Amount	
	11-4060-3106 (Ge	neral Fund-Info	rmation Serv	ices-Other o	consulting				159.82	
	services)			Invoice	e Items	i				
				1117010	e items					
	Vendo	or <b>1893 - XEI</b>	ROX CORPO	RATION -	<b>IS 719628943</b> Total	S	Invoices	;	1	\$159.8
endor <b>1897 - ZOL</b> I	L MEDICAL CORPORATION									
407262	cuff, connector, battery/FD	Open			12/06/2021	12/24/2021	12/06/2021			1,826.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	First Aid Supplies - cuff, connector	or, battery/FD	1.0000	EA	1,826.3500	1,826.35				
	G/L Account				Projec	t			Amount	
	11-4221-2106 (Ge	neral Fund-Fire	Department-	First aid sup	oplies)				1,826.35	
				Invoic	e Items	1				
		Vandor 45	207 7011	MEDICA! C	CORPORATION Total		Invoices			\$1,826.3
		vendoi 10	397 - ZULL I	ILDICAL (	ORFORALIUM 10ld	5	THVOICES	)	1	<b>\$1,020.</b> .

Vendor MARY UPHOFF



Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/29/2021	Overpayment of ambulance bill CHA22493/FD	Open			11/29/2021	12/24/2021	11/29/2021			162.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Ambulance payment - Overpaym ambulance bill CHA22493/FD	ent of	1.0000	EA	162.6400	162.64				
	G/L Account				Projec	t			Amount	
	11-1112 (General	Fund-Ambulan	ce Fees Rece	ivable)					162.64	
				Invoice	e Items	1				
				Vendor I	MARY UPHOFF Totals	S	Invoice	es	1 _	\$162.64
					Grand Totals	S	Invoice	es 28	5 =	\$276,429.15

#### **City of Charleston**

## Payment Batch Register Bank Account: CKG - Checking

Batch Date: 12/15/2021

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Ch	ecking			_
Check	12/15/2021	181841 Utility Management Refund	BEAUGUREAU , JULIA		16.42
Check	12/15/2021	181842 Utility Management Refund	BENNETT, RENEE		54.19
Check	12/15/2021	181843 Utility Management Refund	BROOKLYN HEIGHTS		42.69
Check	12/15/2021	181844 Utility Management Refund	CLARK , LINDSAY		54.23
Check	12/15/2021	181845 Utility Management Refund	HAWORTH , DARIN		14.78
Check	12/15/2021	181846 Utility Management Refund	INBODEN , KENNETH		44.49
Check	12/15/2021	181847 Utility Management Refund	KB PROPERTIES		16.42
Check	12/15/2021	181848 Utility Management Refund	MELROSE ON 4TH		16.42
Check	12/15/2021	181849 Utility Management Refund	NEWBY , DAVID		16.42
Check	12/15/2021	181850 Utility Management Refund	UNIVERSITY ESTATES MHC		29.56
Check	12/15/2021	181851 Utility Management Refund	UNIVERSITY IL LLC		189.00
Check	12/15/2021	181852 Utility Management Refund	ZIMMER PROPERTIES		25.73
CKG Che	ecking Totals:		Transactions: 12		\$520.35
	Checks:	12 \$52	0.35		

**Meeting Date:** 12/21/2021

**Submitted For:** Heather Kuykendall, Comptroller

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

TITLE:

\*COMPTROLLER'S REPORT: November 2021.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Comptroller's Report: November 2021.

## CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

## **MONTHLY COMPTROLLER'S REPORT**

**NOVEMBER 30, 2021** 

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

#### FOR THE MONTH ENDING NOVEMBER 30, 2021

\*\*\*\* \*\*\*\* REVERSAL OF BEGINNING **TRANSFER** INTERFUND **ENDING FUND BALANCE** IN (OUT) **BALANCE** REVENUES **EXPENSES BALANCE LOANS GENERAL FUND** 9,265,633 \$ 1,267,414 \$ 835,343 \$ 9,697,704 \$ 150,000 \$ 9,847,704 PLAYGROUND AND RECREATION 176,065 35,139 23,598 187,606 187,606 HEALTH SELF INSURANCE FUND 319,094 138,439 146,281 311,252 311,252 DRUG TRAFFIC PREVENTION 19,349 71 100 19,320 19,320 MOTOR FUEL TAX 1,519,603 71,278 52,723 1,538,158 1,538,158 RECREATIONAL LAND FUND TAX INCREMENT FINANCING 172,724 (150,000)18,643 4,935 186,432 36,432 DEBT SERVICE 520,714 68,529 589,243 589,243 WATER/SEWER FUND 4,694,955 453,177 301,521 4,846,611 4,846,611 **TOTALS- CASH BASIS** 16,688,137 2,052,690 1,364,501 17,376,326 17,376,326 CASH TO ACCRUAL ADJUSTMENT 235,010 124,518 2,287,700 **TOTALS - ACCRUAL BASIS** 1,489,019

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

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

#### FOR THE MONTH ENDING NOVEMBER 30, 2021

<u>FUND</u>	CASH IN <u>BANK</u>	INVES	STMENTS	<u>TOTAL</u>
GENERAL	\$ 5,665,730	\$	4,031,974	\$ 9,697,704
PLAYGROUND AND RECREATION	149,826		37,780	187,606
HEALTH SELF INSURANCE FUND	311,252		-	311,252
DRUG TRAFFIC PREVENTION	19,320		-	19,320
MOTOR FUEL TAX	1,538,158		-	1,538,158
RECREATIONAL LAND FUND	-		-	-
TAX INCREMENT FINANCING	186,432		-	186,432
DEBT SERVICE	589,243		-	589,243
WATER/SEWER FUND	 3,923,705		922,906	4,846,611
TOTAL	\$ 12,383,666	\$	4,992,660	\$ 17,376,326

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

#### FOR THE MONTH ENDING NOVEMBER 30, 2021

#### **REVENUES**

FIND	MONITU	YEAR TO	ANNUAL	% OF	ENTIRE PRIOR	% OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	<u>BUDGET</u>	YEAR	<u>YEAR</u>
GENERAL FUND	\$ 1,443,923	\$ 9,614,288	\$ 16,427,008	59%	\$ 15,222,264	63%
PLAYGROUND AND RECREATION	38,835	453,454	629,294	72%	242,178	187%
HEALTH SELF INSURANCE	136,860	943,993	1,773,890	53%	1,565,476	60%
DRUG TRAFFIC PREVENTION	71	14,619	6,010	243%	6,110	239%
MOTOR FUEL TAX	69,548	442,906	1,343,564	33%	1,776,856	25%
RECREATIONAL LAND FUND	-	(29)	200	-15%	83	-35%
TAX INCREMENT FINANCING	18,643	203,758	191,961	106%	191,915	106%
DEBT SERVICE	68,530	591,199	589,498	100%	583,999	101%
WATER/SEWER FUND	 511,290	3,660,600	8,316,536	44%	6,010,268	61%
TOTALS	\$ 2,287,700	\$ 15,924,788	\$ 29,277,961	54%	\$ 25,599,149	62%

#### **EXPENDITURES**

				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	BUDGET	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 952,360	\$ 7,801,337	\$ 16,427,008	47%	\$ 13,384,162	58%
PLAYGROUND AND RECREATION	30,820	385,653	679,478	57%	248,244	155%
HEALTH SELF INSURANCE	146,282	782,462	1,523,121	51%	1,394,633	56%
DRUG TRAFFIC PREVENTION	99	289	2,000	14%	1,191	24%
MOTOR FUEL TAX	54,745	503,249	888,894	57%	885,274	57%
RECREATIONAL LAND FUND	-	15,333	-	0%	-	0%
TAX INCREMENT FINANCING	3,675	25,611	133,022	19%	237,006	11%
DEBT SERVICE	-	27,208	589,498	5%	582,686	5%
WATER/SEWER FUND	 301,038	2,314,320	7,367,494	31%	4,742,979	49%
TOTALS	\$ 1,489,019	\$ 11,855,462	\$ 27,610,515	43%	\$ 21,476,175	55%

**Meeting Date:** 12/21/2021

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

#### **TITLE:**

RESOLUTION: Approving Interagency Agreement Echo Response EMS, LLC, Pana, Illinois for Ambulance

Billing.

#### STAFF RECOMMENDATION:

Waive layover period and approve.

#### **Attachments**

RES: Approving Interagency Agreement for Ambulance Billing Services for Echo Response EMS, Pana, IL. Exhibit A: Echo Ambulance Billing Agreement.

## RESOLUTION

21 – R – \_\_\_\_

## RESOLUTION APPROVING INTERAGENCY AGREEMENT TO PROVIDE AMBULANCE BILLING SERVICES FOR ECHO RESPONSE EMS, LLC, PANA, IL

WHEREAS, Echo Response EMS, LLC, and the City of Charleston run ambulance services within their respective areas; and

WHEREAS, the City of Charleston has obtained and utilizes billing software and procedures; and

WHEREAS, the billing software and procedures utilized by the City of Charleston has sufficient capacity to handle the billing needs of the City of Charleston and the billing needs of Echo Response EMS, LLC; and

WHEREAS, Echo Response EMS, LLC, would benefit from utilization of the City of Charleston utilizing its billing services for the purpose of ambulance billing for Echo Response EMS, LLC.

**NOW BE IT THEREFORE** agreed by the City of Charleston, Illinois, and Echo Response EMS, LLC, that for a period of three (3) years commencing on January 1, 2022, through December 31, 2025, the parties agree to the terms of the Interagency Cooperation Agreement ("Agreement").

INTRODUCE	E <b>D</b> to Counc	cil this _	day	of		2021.
PASSED by C	Council this	da	y of			2021
APPROVED	by the Mayo	or this	day	of		2021.
		Aye	Nay	Abstain	Absent	
Mayor:						
Brandon	Combs					
City Co	uncil:					
Dennis N	Malak					
Matthew	v Hutti					
Jeff Lahr						
Tim New	vell					
				Mayor		
ΓΤΕST:						

#### **AGREEMENT**

THIS AGREEMENT, made and entered into this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_,

2021, by and between the City of Charleston, Illinois and Echo Response EMS LLC, Pana,

Illinois, wherein it is agreed for a period of three (3) years commencing on the date of execution of this Interagency Agreement for Utilization of Ambulance Billing Software and Procedures as follows:

- At the commencement of this Agreement, Echo Response EMS LLC shall pay the City of Charleston a one-time setup fee of One Thousand Nine Hundred Dollars (\$1,900).
- The Echo Response EMS LLC shall provide to the City of Charleston copies of each run sheet, hospital information sheets, copies of payments received and explanation of benefits received.
- 3. The Echo Response EMS LLC shall pay the City of Charleston a fee in the amount of thirty dollars (\$30) per claim. Said bill shall be billed monthly by the City of Charleston to the Echo Response EMS LLC and paid within forty-five (45) days of invoice.
- 4. The City of Charleston agrees to the following:
  - a. To bill for ambulance calls only.
  - b. The City of Charleston shall submit on behalf of the Echo Response EMS
     LLC an initial bill, a sixty (60) day bill reminder, a ninety (90) day bill
     reminder, then a collection letter.
  - c. The City of Charleston shall receive payments through its billing department and shall tender to the Echo Response EMS LLC on a timely

- basis copies of payments received and weekly reports indicating accounts and status.
- d. The City of Charleston shall bill for ambulance services those rates as provided by the Echo Response EMS LLC to the City of Charleston, kept on file by the City of Charleston.
- e. The City of Charleston shall, absent further agreement, determine the form of any and all invoices, and the City of Charleston's name shall not appear upon said invoice.
- 5. Echo Response EMS LLC agrees to the following:
  - a. Echo Response EMS LLC shall provide ambulance services to the City of Charleston, if necessary. Such ambulance services shall be provided to the City of Charleston in the event that the City of Charleston is in need of services when there are no available City of Charleston ambulances. Echo Response EMS LLC agrees to provide backup services to the City of Charleston.
- 6. Any and all discussions, complaints and customer service issues shall be referred to and handled by Echo Response EMS LLC.
- 7. The City of Charleston shall undertake steps to see that HIPAA requirements are met.
- 8. In performing its services undertaken hereunder, the City of Charleston and its officers, employees, agents, and representatives shall comply with the Fair Debt Collection Practices Act ("FDCPA"), Fair Credit Reporting Act ("FCRA"), Telephone Consumer Protection Act ("TCPA"), Health

Insurance Portability & Accountability Act ("HIPAA") and Illinois Freedom of Information Act ("FOIA"), identity theft and privacy laws, and with all applicable Federal and state laws, statutes, ordinances, rules and regulations; and for any and violations thereof relating to the performance of services undertaken herein by the City of Charleston, the City of Charleston shall hold harmless and indemnify Echo Response EMS LLC for any and all claims, demands, costs, expenses, fines, penalties, suits or causes of action relating thereto.

In performing its services undertaken hereunder, Echo Response EMS LLC and its officers, employees, agents, and representatives shall comply with the Fair Debt Collection Practices Act ("FDCPA"), Fair Credit Reporting Act ("FCRA"), Telephone Consumer Protection Act ("TCPA"), Health Insurance Portability & Accountability Act ("HIPAA") and Illinois Freedom of Information Act ("FOIA"), identity theft and privacy laws, and with all applicable Federal and state laws, statutes, ordinances, rules and regulations; and for any and violations thereof relating to the performance of services undertaken herein by Echo Response EMS LLC, Echo Response EMS LLC shall hold harmless and indemnify the City of Charleston for any and all claims, demands, costs, expenses, fines, penalties, suits or causes of action relating thereto.

- 9. The determination to "write off" accounts shall be solely within the discretion of the Echo Response EMS LLC.
- 10. This Agreement may be terminated upon thirty (30) days written notice by either party.

11. All notices and contracts shall be via regular United States mail and shall be							
addre	ssed as follows:						
	City of Charleston	Echo Response EMS LLC					
	520 Jackson Ave.	207 W Washington					
	Charleston, IL 61920	Pana, IL 62557					
CITY O	F CHARLESTON, Illinois	Echo Response EMS LLC					
BY:		BY:					
	Manager	BY:Owner/Operator					
	Manager						
City I	Manager						
City I	Manager						
City I	Manager  :						

**Meeting Date:** 12/21/2021

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

TITLE:

**RESOLUTION:** Adopting 2022 Schedule of Meetings.

#### **BACKGROUND:**

Every municipality shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times and places of such meetings (5 ILCS 120/2.02). In Charleston, such notice is published annually during the first week of the calendar year. Since December 19, 2017, City Council has annually approved the Schedule of Meetings at the last meeting of December for the upcoming calendar year.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Adopting 2022 Schedule of Meetings.

### RESOLUTION

2022 - R - \_\_\_\_

#### **RESOLUTION ADOPTING 2022 SCHEDULE OF MEETINGS**

WHEREAS, pursuant to 5 ILCS 120/2.02 and 5 ILCS 120/2.03: Public Notice of All Meetings, it is required that public notice of the schedule of regular meetings shall be given at the beginning of each calendar or fiscal year; and

WHEREAS, said notice is slated to be published the first week of January of 2022;

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

- **1.** That Notice of Schedule of 2022 Meetings shall be published in the Journal Gazette/Times-Courier pursuant to *5 ILCS 120/2.02*.
- 2. That Dates and/or times are subject to change with 48 hours' notice.
- **3.** That the following Schedule of 2022 Meetings is an accurate representation of the list that shall be published in the Times-Courier Journal Gazette and is hereby approved by the Mayor and Council of the City of Charleston:

**Charleston City Council:** 6:30 p.m. in Council Chambers on the following dates:

January 4 & 18, 2022 February 1 & 15, 2022 March 1 & 15, 2022 April 5 & 19, 2022 May 3 & 17, 2022 June 7 & 21, 2022 July 5 & 19, 2022 August 2 & 16, 2022 September 6 & 20, 2022 October 4 & 18, 2022 November 1 & 15, 2022 December 6 & 20, 2022

**Charleston Bicycle and Pedestrian Advisory Committee:** 4:00 p.m. in the Basement Conference Room on the following dates:

**February 8, 2022** 

May 10, 2022 August 9, 2022 November 8, 2022

**Charleston Board of Zoning Appeals & Planning:** 7:00 p.m. in Council Chambers on the following dates **as needed**:

January 13 & 27, 2022
February 10 & 24, 2022
March 10 & 24, 2022
April 14 & 28, 2022
May 12 & 26, 2022
June 16 & 30, 2022
July 14 & 28, 2022
August 11 & 25, 2022
September 15 & 29, 2022
October 13 & 27, 2022
November 10, 2022
December 15, 2022

**Charleston Carnegie Library Board of Trustees:** 6:30 p.m. in the **Carnegie Library Board Room** on the following dates:

January 3, 2022
February 7, 2022
March 7, 2022
April 4, 2022
May 2, 2022
June 6, 2022
July 11, 2022 (2nd Monday—due to July 4th)
August 1, 2022
September 12, 2022 (2nd Monday—due to Labor Day)
October 3, 2022
November 7, 2022
December 5, 2022

**Charleston Electrical Commission:** 6:00 p.m. in the Basement Conference Room on the following dates:

February 3, 2022 June 2, 2022 October 6, 2022

**Charleston Fire and Police Board:** 3:00 p.m. in the Basement Conference Room on the following dates:

January 10, 2022 February 14, 2022 March 14, 2022 April 11, 2022 May 9, 2022 June 13, 2022 July 11, 2022 August 8, 2022 September 12, 2022 October 10, 2022 November 14, 2022 December 12, 2022

**Charleston Firefighters' Pension Fund Board of Trustees:** 9:30 a.m. in the Basement Conference Room on the following dates:

January 25, 2022 April 26, 2022 July 26, 2022 October 25, 2022

**Charleston Historic Preservation Commission:** 8:00 a.m. in Council Chambers on the following dates except as noted:

January 21, 2022
February 18, 2022
March 25, 2022 (Due to EIU's Spring Break—March 14-18, 2022)
April 15, 2022
May 20, 2022
June 17, 2022
July 15, 2022
August 19, 2022
September 16, 2022
October 21, 2022
November 18, 2022

December 16, 2022—NO MEETING, unless there is an Application for a COA.

**Charleston Parks & Recreation Advisory Board:** 3:30 p.m. in Council Chambers on the following dates:

January 17, 2022 February 21, 2022 March 21, 2022 April 18, 2022 May 16, 2022 June 20, 2022 July 18, 2022 August 15, 2022 September 19, 2022 October 17, 2022 November 21, 2022 December—NO MEETING.

**Charleston Police Pension Fund Board of Trustees:** 10:00 a.m. in the Basement Conference Room on the following dates:

January 25, 2022 April 26, 2022 July 26, 2022 October 25, 2022

Charleston TIF (Tax Increment Financing) Review Board will meet on an "as-needed" basis in Council Chambers in City Hall.

**Charleston Tourism Advisory Board:** 4:00 p.m. in Council Chambers on the following dates:

February 14, 2022 April 11, 2022 June 13, 2022 August 8, 2022 October 10, 2022 December 12, 2022

**Charleston Tree Commission:** 8:00 a.m. in the 2<sup>nd</sup> Floor Conference Room in City Hall on the following dates:

January 26, 2022 February 23, 2022 March 23, 2022 April 27, 2022 May 25, 2022 June 22, 2022 July 27, 2022 August 24, 2022 September 28, 2022 October 26, 2022 November 23, 2022 December—NO MEETING.

Government Telecommunications Consortium (GovTC): 10:00 a.m. in the conference room at CECOM—911 Coles-Moultrie County Emergency Communications, 10500 State Highway 16, Suite 1, Mattoon, Illinois on the following dates:

January 19, 2022 February 16, 2022 March 16, 2022 April 20, 2022 May 18, 2022 June 15, 2022 July 20, 2022 August 17, 2022 September 21, 2022 October 19, 2022 November 16, 2022 December 21, 2022

INTRODUCED this	day o	f		2021.				
PASSED this	day of		2021.					
APPROVED this	day of	2021.						
	<u>Aye</u>	Nay	<u>Abstain</u>	Absent				
Mayor:								
Brandon Combs								
City Council:								
Matthew Hutti								
Jeff Lahr								
Dennis Malak								
Tim Newell								
		Brandon	Combs, Mayor					
ATTEST:								
Deborah Muller, City Clerk								

**Meeting Date:** 12/21/2021

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

#### TITLE:

**RESOLUTION:** Authorizing, Confirming, and Ratifying City of Charleston Participation in National Multi-State Opioid Settlement and Authorizing Execution of Related Settlement Agreements.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing Participation in Opioid Settlement and Execution of Related Agreements.

## RESOLUTION

2021 - R -

# RESOLUTION AUTHORIZING, CONFIRMING AND RATIFYING THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS PARTICIPATION IN THE NATIONAL MULTISTATE OPIOID SETTLEMENT AND AUTHORIZING THE EXECUTION OF RELATED SETTLEMENT AGREEMENTS

WHEREAS, the State of Illinois has elected to join the two proposed national multistate opioid settlement agreements that have been reached, in order to resolve all opioid litigation claims brought by states and local political subdivision against three pharmaceutical distributors ("Distributors") and one manufacturer ("Janssen"), collectively, the ("Settlement Agreement"); and

WHEREAS, the Illinois General Assembly has enacted Public Act 102-0085, which precludes any unit of local government, on or after July 9, 2021, from filing or becoming a party to any opioid litigation against an opioid defendant that is subject to a national multistate opioid settlement, unless approved by the Attorney General; and

WHEREAS, the City of Charleston, Coles County, Illinois, an Illinois Municipal Corporation, as a unit of local government of the State of Illinois, is authorized to participate in the Settlement Agreements; and

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois find it advisable, necessary and in the best interest of the public that the City of Charleston, Coles County, Illinois opt-in as a participant in the Settle Agreements.

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

Section 1. The City Council of the City of Charleston, Coles County, Illinois hereby elect to opt-in to the National Multistate Opioid Settlement Agreements, which shall include the proposed settlement agreement with Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceuticia, Inc. (the "Janssen Settlement") and the proposed settlement agreement with McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation (the "Distributor Settlement").

<u>Section 2</u>. The submission of Settlement Participation Forms by the City Manager to opt-in as a participant in both Settlement Agreements is hereby approved, ratified and confirmed.

Section 3. The City Council of the City of Charleston, Coles County, Illinois hereby authorize the City Manager to execute the Settlement Participation Forms and any and all other documents necessary for participation in the Janssen Settlement Agreement and the Distributor Settlement all on behalf of the City of Charleston, Coles County, Illinois.

Section 4. The City Council of the City of Charleston, Coles County, Illinois hereby further authorize the City Manager to execute any agreements, memoranda, or other documents and take any other action necessary to effectuate the City of Charleston's participation in the Settlement Agreements.

<u>Section 5</u>. This Resolution shall be in full force and effect upon its adoption, as provided by law.

<b>INTRODUCED</b> this	day of December, 2021.
PASSED this	day of December, 2021.
<b>APPROVED</b> this	day of December, 2021.

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

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

**Meeting Date:** 12/21/2021

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

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

#### **TITLE:**

**RESOLUTION:** Supplemental Resolution appropriating \$4,100 in MFT Funds for Street and Highway

Maintenance.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Supplemental Resolution appropriating \$4,100 in MFT Funds for Street & Highway Maintenance.



#### Resolution for Maintenance Under the Illinois Highway Code



			2021-R-	Supplemental	12-00104-	
BE IT RESOLVED, by the		Council Governing Body Type		of theLocal Pu	City	of
Cha				y appropriated the su		
Name of Loc	rleston al Public Agency					
Hunderd Dollars					(\$4,100.00	)
of Motor Fuel Tax funds for	the purpose of ma	intaining streets ar	nd highways under th	ne applicable provision	is of Illinois Highwa	ay Code from
05/01/16 to	04/30/17 Ending Date					
BE IT FURTHER RESOLVI including supplemental or refunds during the period as	evised estimates a					
BE IT FURTHER RESOLV	ED, that	City	of	Cha	rleston	
shall submit within three me available from the Departm expenditure by the Departm BE IT FURTHER RESOLV of the Department of Trans	ent, a certified stat nent under this app ED, that the Clerk	tement showing exporopriation, and	penditures and the b	alances remaining in	the funds authorize	ed for
Deborah Muller			City	Clerk in and for said	ı Cit	v
Name o	of Clerk		·	_Clerk in and for said		
ofName	Charleston of Local Public Agend	cv	_ in the State of Illine	ois, and keeper of the	records and files the	nereof, as
provided by statute, do her	eby certify the fore	going to be a true,	perfect and complet	e copy of a resolution	adopted by the	
Council Governing Body	C	ofNam	Charleston	at a n	neeting held on	12/21/21 Date
IN TESTIMONY WHEREO				day of December,		·
(SEAL)			Clerk Signature			
				APPRO	/ED	
			Regional Engine Department of T			)ate

**Meeting Date:** 12/21/2021

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

TITLE:

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

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

RES: Declaring Local State of Emergency.

## 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 21, 2021, and shall continue until such time as provided in Ordinance 20-O-7.

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

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

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

I, **Brandon 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.

<b>INTRODUCED</b> to Council this	day of	, 2021.
PASSED by Council this	day of	_, 2021.
<b>APPROVED</b> by Council 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				

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

**Meeting Date:** 12/21/2021

**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.

#### **BACKGROUND:**

The Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023, was placed on file for public inspection at the December 7, 2021, meeting of City Council.

#### **STAFF RECOMMENDATION:**

Approve.

#### **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 16<sup>th</sup> 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 20<sup>th</sup> 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:

<b>Budget Amount Code</b>	<b>Budget Purposes</b>	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

<b>Budget Amount Code</b> 11-3008	Budget Purposes Gen. Fund, Civil Defense 65 ILCS 5/8-3-16	<b>Levied</b> 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

	<b>Budget Amount Code</b>	Rudo	et Purposes		Levied
	11-3011	Social	Security		1,000
		820 II	CS 405/140	05	
	11-3012		ployment LCS 10/9-10	7	0
	21-3021	Librar	ry CS-5/3-1		410,000
	90-3022	Librar	ry Bonds and C S 5/5-2, 5/		606,670
		, 0 12			EVY: \$5,151,092
2.	That the City Clerk of the ordered and directed to file County Clerk of Coles Coun	e a dul	y certified o	copy of this	
3.	This Ordinance shall be in approval as provided by Law		ce and effec	et from and a	fter its passage and
	INTRODUCED this	S	day of		2021.
	PASSED this	day of		20	21.
	APPROVED this	day	of		_2021.
		Aye	Nay	Abstain	Absent
	Mayor:				
	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."

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:** 12/21/2021

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

TITLE:

**ANNOUNCEMENT:** The Mayor's Re-appointment of Jill Nilsen to a 5-Year Term on the Board of Zoning

Appeals & Planning.

**STAFF RECOMMENDATION:** 

Approve.

**Meeting Date:** 12/21/2021

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

#### TITLE:

**ANNOUNCEMENT:** The Mayor's Re-appointment of Bob Bertrand and Kit Morice to 3-Year Terms on the Charleston Historic Preservation Commission.

#### **STAFF RECOMMENDATION:**

Approve.

**Meeting Date:** 12/21/2021

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

#### TITLE:

**ANNOUNCEMENT:** The Mayor's Re-appointment of Kent Macy to a 3-Year Term on the Charleston Tree

Commission.

#### **STAFF RECOMMENDATION:**

Approve.