

#### CITY COUNCIL MEETING

520 Jackson Avenue January 4, 2022 – 6:30 pm AGENDA

This meeting may be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants may not be practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney may not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at <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:**

\*MINUTES: Regular City Council Meeting for December 21, 2021.

#### **AUDITING CLAIMS:**

- 2) \*PAYROLL: Regular Pay Period ending December 18, 2021.
- \*BILLS PAYABLE: January 7, 2022.

#### **ACTION ITEMS:**

- **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of Three (3) F150 Pickup Trucks for the Public Works Department from a Single-Source Vendor.
- 5) **RESOLUTION:** Authorizing Disposal of Surplus Equipment for the Public Works Department.
- **RESOLUTION:** Declaring Local State of Emergency.
- 7) **ORDINANCE:** Amending Title 3-3-12: Number of Licenses.

#### **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: 01/04/2022.

**EXECUTIVE SESSION:** 

**ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 01/04/2022

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

TITLE:

\*MINUTES: Regular City Council Meeting for December 21, 2021.

#### STAFF RECOMMENDATION:

Approve.

#### **Attachments**

CC Minutes: 12/21/2021.

1)

#### City of Charleston Regular City Council Meeting December 21, 2021

#### **MINUTES**

State of Illinois County of Coles City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, December 21, 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 Attorney Rachael Cunningham; City Clerk Deborah Muller; Building Official Alex Winkler; Deputy Police Chief Heath Thornton; 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.

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—for the Regular City Council Meeting which was held on December 7, 2021; **2) PAYROLL**—for the Regular Pay Period ending December 4, 2021; **3) BILLS PAYABLE**—December 24, 2021; and **4) COMPTROLLER'S REPORT**—November 2021.

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

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, 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 would approve an agreement to provide ambulance billing services to Echo Response EMS, LLC, and Ambulance Service located in Pana, Illinois. He noted that the City currently provided ambulance billing services for multiple ambulance services in the area. The City's billing software was capable of integrating with Echo Response's patient care report for a smooth implementation.

**ITEM 5: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving an Interagency Agreement for Ambulance Billing with Echo Response EMS, LLC, of Pana, Illinois, 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 every municipality was required by statute to give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year. Since 2017, the Schedule of Meetings had been approved by City Council at the last meeting of December for the upcoming calendar year.

**ITEM 6: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution adopting the 2022 Schedule of Meetings, 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 after years of negotiation, 2 national settlement agreements had been reached that would resolve all opioid litigation brought by various states and local units of government against the 3 largest pharmaceutical distributors and one opioid manufacturer. The 2 Settlements would require a total payment of \$26,000,000,000 over the next 18 years. He noted that the State of Illinois had already joined both Settlements, and in order for the City of Charleston to participate in the Settlements, the City needed to submit electronic applications. This Resolution would authorize the City Manager to submit the electronic applications and to execute on behalf of the City, all other required documents and paperwork. The Mayor noted that there was no cost to the City to participate in the Settlements.

**ITEM 7:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing, confirming, and ratifying participation by the City of Charleston in the National Multi-State Opioid Settlement and authorizing the execution of related Settlement Agreements, 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 #8, Mayor Combs explained that this Resolution would obligate an additional \$4,100 in MFT funds for the MFT Section 12-001-4-00-RS Project—the resurfacing of Division Street from Harrison Avenue to Lincoln Avenue back in 2016. The project had exceeded the original amount of \$120,000 by \$4,100. No additional MFT Funds would be spent, this would just complete the necessary paperwork for IDOT.

**ITEM 8:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution appropriating \$4,100 in MFT Funds for Street and Highway Maintenance, 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 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 #10, Mayor Combs explained that the Ordinance approving the Annual Tax Levy had been placed on file for public inspection at the December 7, 2021, meeting of City Council. Neither the Mayor, Council, nor City Clerk had received and comments with regard to the Ordinance.

**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 approved.

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 11:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's re-appointment of Jill Nilsen to a 5-Year Term on the Board of Zoning Appeals & Planning, be approved.

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 12:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Mayor's re-appointment of Bob Bertrand and Kathryn "Kit" Morice to 3-Year Terms on the Charleston Historic Preservation Commission, be approved.

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 13:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Mayor's re-appointment of Kent Macy to a 3-Year Term on the Charleston Tree Commission, be approved.

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 Attorney Cunningham if she had any comments; she did not.

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

Mayor Combs noted that this was the last meeting of 2021, and looking back there had been a year and a half of struggling with the pandemic. He was looking forward to 2022 to see what it would have in store for the City of Charleston. Additionally, he gave special thanks to all City Staff at every level for all the hard work they had put in during a difficult year. The Mayor noted that City Manager Smith and his team had done a phenomenal job. And City Attorney Cunningham had been working overtime to see the City through some issues.

He was extremely proud of the Staff for handling all of the difficulties of the pandemic and keeping the City running so smoothly. It meant a tremendous amount to him as well as to all of the Council. It wasn't an easy task, but he noted that they all continued to work tirelessly for the City which was thoroughly appreciated. He thanked everyone from the bottom of his heart for all they did.

The Mayor then wished everyone a safe and happy Christmas and New Year, and said that he looked forward to seeing what the New Year would bring.

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 Malak 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: 6:45 p.m.	
	Minutes approved this 4 <sup>th</sup> Day of January 2022.
ATTEST:	Brandon Combs, Mayor
<b>Deborah Muller</b> , City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 01/04/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

TITLE:

\*PAYROLL: Regular Pay Period ending December 18, 2021.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 12/18/2021.

2)

	Pay	Period Ending:	,	12/18/21
1	GEN A.	IERAL FUND General Administration		37,472.33
	B.	Building and Development		10,110.97
	C.	Tourism		1,967.78
	D.	Parks & Maintenance		12,330.80
	E.	Police		98,795.96
	F.	Fire		97,815.81
	G.	Street		16,976.20
	H.	City Garage		1,786.90
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	277,256.75
2	PLA	YGROUND & RECREATION		9,562.59
3	LIBE	RARY		7,839.69
4	<b>WA</b> TA.	FER AND SEWER FUND Water Billing Department		8,881.94
	B.	Utility Department		22,697.05
	C.	Water Treatment Plant		17,775.35
	C. D.	Water Treatment Plant Waste Water Treatment Plant		17,775.35 9,523.40
	D.	Waste Water Treatment Plant	\$	9,523.40
5	D. E.	Waste Water Treatment Plant City Garage	\$	9,523.40 2,980.90
5	D. E.	Waste Water Treatment Plant City Garage TOTAL WATER AND SEWER FUND:	\$	9,523.40 2,980.90 <b>61,858.64</b>

**City Council Regular Meeting** 

**Meeting Date:** 01/04/2022

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

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

TITLE:

\*BILLS PAYABLE: January 7, 2022.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Bills Payable: 01/07/2022.

3)



Invoice Due Date Range 12/25/21 - 01/07/22

nyoisa Number	Invoice Description	Ctatus		Jold Donce	Invoice D	nto D	o Dato	C/I Data	Descived Date	Daymont Data	Invoice Not Arreunt
nvoice Number	Invoice Description	Status	ı	Held Reasor	n Invoice D	ate Du	e Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMANN FOO	,			11/12/202	21 01	יבחבו דחו	11/12/2021			13.98
31942/6	Electrical tape - Christmas light repair/STREET	Open			11/12/202	21 01/	/07/2022	11/12/2021			13.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			alog Part Number	Contract Number	
	Sign maintenance materials - Elec	ctrical tape -	1.0000	EA	13.9800		13.98				
	Christmas light repair/STREET				D	und nat				1	
	G/L Account	aaral Eund Ctra	act Danartman	t Cian mair		roject				Amount 13.98	
	11-4310-2514 (Ger materials)	ierai runu-sue	еет рерагинет	it-Sigii iiiaii	iteriance					15.90	
				Invoic	e Items	1					
132845/6	Woodland hills entrance light - spray paint/STREET	Open			11/30/202	21 01,	07/2022	11/30/2021			9.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	alog Part Number	Contract Number	
	Sign maintenance materials - Woo		1.0000	EA	9.4800		9.48				
	entrance light - spray paint/STRE	ET				. ,				4 ,	
	G/L Account	and Fund Chur	ant Damautura	.+ Ciam mani		roject				Amount	
	11-4310-2514 (Ger materials)	nerai Fund-Stre	eet Departmer	it-Sign mair	ntenance					9.48	
	materials)			Invoic	e Items	1					
132971/6	Concrete mix - Woodland hills	Open			12/02/202	21 01	07/2022	12/02/2021			23.97
13237170	entrance/STREET	Орсп			12/02/202	21 01/	07/2022	12/02/2021			25.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	alog Part Number	Contract Number	
	Sign maintenance materials - Con	crete mix -	1.0000	EA	23.9700		23.97				
	Woodland hills entrance/STREET				_						
	G/L Account	15 16				roject				Amount	
	11-4310-2514 (Ger materials)	nerai Fund-Stre	eet Departmer	it-Sign mair	ntenance					23.97	
	machasy			Invoic	e Items	1					
33178/6	Conduit hanger steel - Christmas light repair/STREET	Open			12/06/202	21 01,	07/2022	12/06/2021			1.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	alog Part Number	Contract Number	
	Sign maintenance materials - Con steel - Christmas light repair/STRI		1.0000	EA	1.5900		1.59		5		
	G/L Account	,			PI	roject				Amount	
	11-4310-2514 (Ger	neral Fund-Stre	eet Departmer	nt-Sign mair		,				1.59	
	materials)		,	-							
				Invoic	e Items	1					



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	ı	Held Reaso	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
433365/6	Outlet - Christmas light repair/STREET	Open			12/09/2021	01/07/2022	12/09/2021			9.59
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	9.5900	9.59	)			
	Christmas light repair/STRE	ET			Durai				4	
	G/L Account	4 (General Fund-Stre	oot Donartmor	at Cian mai	<i>Proj</i> e	eci			Amount 9.59	
	materials)	4 (General Fund-Sur	гет рерагине	it-Sigit Itial	iteriance				9.59	
				Invoic	e Items	1				
433693/6	Epoxy - X walk repair @ 4th lincoln/STREET	ı & Open			12/16/2021	01/07/2022	12/16/2021			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Traffic sign materials - Epox 4th & lincoln/STREET	y - X walk repair @	1.0000	EA	7.9900	7.99	)			
	G/L Account				Proje	ect			Amount	
	11-4310-251 materials)	4 (General Fund-Stre	eet Departmer	nt-Sign mai	ntenance				7.99	
				Invoic	e Items	1				
433721/6	Gorilla super glue - X walk r @ 4th & Lincoln/STREET	epair Open			12/16/2021	01/07/2022	12/16/2021			3.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Sign maintenance materials glue - X walk repair @ 4th 8		1.0000	EA	3.7900	3.79	)			
	G/L Account				Proje	ect			Amount	
	11-4310-251 materials)	4 (General Fund-Stre	eet Departmer	nt-Sign mai	ntenance				3.79	
	,			Invoic	e Items	1				
434039/6	Chalk powder/STREET	Open			12/22/2021	01/07/2022	12/22/2021			5.02
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / STREET - Cha	lk powder/STREET	1.0000	EA	5.0200	5.02	!			
	G/L Account				Proje	ect			Amount	
	11-4310-280	1 (General Fund-Stre	eet Departmer	nt-Hand too	ls)				5.02	
				Invoic	e Items	1				
433277/6	Thermostat - MAINT	Open			12/08/2021	01/07/2022	12/08/2021			53.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Thermostat -	1.0000	EA	53.9800	53.98	3			
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Maintena	nce Depart	ment-Park				53.98	
				Invoic	e Items	1				



Invoice Due Date Range 12/25/21 - 01/07/22

		<b>.</b>				B B :	0.00		report by t	
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
133583/6 P.O. Number	Hook & Hasp - MAINT	Open	Quantit:	U/M	12/14/2021		12/14/2021	og Part Number	Contract Number	27.96
P.O. Nullibel	Item Description  Park maintenance materials	- Hook & Hasn -	<i>Quantity</i> 1.0000	EA	Amount/Unit 27.9600	27.96		og Part Number	CONTRACT NUMBER	
	MAINT	- Hook & Hasp -	1.0000	LA	27.9000	27.90				
	G/L Account				Projec	ct			Amount	
	11-4194-2513	(General Fund-Pa	rks & Maintenaı	nce Departn	nent-Park				27.96	
	maintenance r	materials)								
				Invoice		1				
433767/6	Paint Supplies - MAINT	Open			12/17/2021		12/17/2021			28.28
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - MAINT	- Paint Supplies -	1.0000	EA	28.2800	28.28				
	G/L Account				Projec	7			Amount	
	,	(General Fund-Pa	rks & Maintenaı	nce Departn					28.28	
	maintenance r	•		•						
				Invoice	Items	1				
433938/6	electrical connectors/FD	Open			12/20/2021	01/07/2022	12/20/2021			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - ele	ectrical	1.0000	EA	18.9900	18.99				
	connectors/FD  G/L Account				Drojos	-t			Amount	
	-,	(General Fund-Fir	o Donartmont-C	Othor buildir	<i>Projec</i>	.L			Amount 18.99	
	11-4221-2099	(General Fulla-Fil	е Берагипенс-с	Invoice	- ,	1			10.55	
	Vendor	1033 - ACE HAR	DWARE 651 -	NIEMANN	FOODS, INC. Totals	S	Invoice	s 1	.2	\$204.62
Vendor 2255 - ADV	ANCE AUTO PARTS									
6801135742789	headlight/FD	Open			12/23/2021		12/23/2021			10.35
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - I	neadlight/FD	1.0000	EA	10.3500	10.35				
	G/L Account	(6 15 15			Projec		12.61		Amount	
	11-4221-2401	(General Fund-Fir	e Department-\			(3341 2016 3 X 1	13 Chevy Ambi	ulance)	10.35	
				Invoice	items .	1				
		V	endor <b>2255</b> -	ADVANCE	AUTO PARTS Totals	S	Invoice	S	1	\$10.35
Vendor <b>1029 - ALT</b>	ORFER INC									
V2285302	CAT 315 FL excavator month	nly Open			11/29/2021	01/07/2022	11/29/2021			6,262.00
		, .				· ·				•
	rent/ENGINEERING									_
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
P.O. Number	Item Description  Capital Improvement project		Quantity 1.0000	U/M EA	Amount/Unit 6,262.0000	Total Amount 6,262.00		og Part Number	Contract Number	
P.O. Number	Item Description		,			6,262.00		og Part Number	Contract Number  Amount	



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V2285302	CAT 315 FL excavator monthly rent/ENGINEERING	Open			11/29/2021	01/07/2022	11/29/2021			6,262.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4095-4106 (		gineering Depar	tment-Ca		20 26 (MFT Section	n 20-00119-00	0-PV Community	6,262.00	
	improvement pr	ojects)		Invoi	Driv ce Items	e) 1				
			Vendor	1029 -	ALTORFER INC To	als	Invoice	es	1	\$6,262.00
Vendor <b>3248 - AM</b> I	EREN ILLINOIS									
1809067021 12/21	9th Route 16 TFLT/MFT	Open			12/15/2021	01/07/2022	12/15/2021			80.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity - 9th Ro TFLT/MFT	ute 16	1.0000	EA	80.1900	80.19	)			
	G/L Account				Pro				Amount	
	25-4312-3405 (I lights electricity)		und-Motor Fuel	Tax Depa	artment-Street MF	LIGHTS (MFT stre	eet lighting)		80.19	
				Invoi	ce Items	1				
2271032061 12/21	4th Route 16 TFLT/MFT	Open			12/15/2021	01/07/2022	12/15/2021			68.90
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Street lights electricity - 4th Ro	ute 16	1.0000	EA	68.9000	68.90				
	G/L Account				Pro	iect			Amount	
	25-4312-3405 (I lights electricity		und-Motor Fuel	Tax Depa	artment-Street MF	LIGHTS (MFT stro	eet lighting)		68.90	
	,,			Invoi	ce Items	1				
2803068086 12/21	E St Route 16 TFLT/MFT	Open			12/15/2021	01/07/2022	12/15/2021			55.73
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity - E St R TFLT/MFT	oute 16	1.0000	EA	55.7300	55.73				
	•				Pro	ioct			Amount	
	G/L Account					CCL				i
	•		und-Motor Fuel	Tax Depa	artment-Street MF		eet lighting)		55.73	
	25-4312-3405 (I		und-Motor Fuel	•			eet lighting)		55.73	
4651 <del>056018 12/21</del>	25-4312-3405 (lights electricity)		und-Motor Fuel	•	artment-Street MF	LIGHTS (MFT stro			55.73	57.00
4651056018 12/21 P.O. Number	25-4312-3405 (I			•	ortment-Street MF ce Items 12/15/2021	1 01/07/2022	12/15/2021	log Part Number		57.00
	25-4312-3405 (Ilights electricity)  Douglas Route 16/MFT	Open	Quantity 1.0000	Invoid	artment-Street MF	1 01/07/2022	12/15/2021 Vendor Cata	log Part Number	55.73  Contract Number	57.00
	25-4312-3405 (Ilights electricity)  Douglas Route 16/MFT  Item Description  Street lights electricity - Douglas	Open	Quantity	Invoid	artment-Street MF ce Items 12/15/2021 Amount/Unit	1 01/07/2022 Total Amount 57.00	12/15/2021 Vendor Cata	log Part Number		57.00
	25-4312-3405 (I lights electricity)  Douglas Route 16/MFT  Item Description  Street lights electricity - Dougla 16/MFT  G/L Account	Open as Route Motor Fuel Tax F	Quantity 1.0000	Invoid  U/M EA	artment-Street MF  ce Items  12/15/2021  Amount/Unit  57.0000	1 01/07/2022 Total Amount 57.00	12/15/2021 Vendor Cata	log Part Number	Contract Number	57.00



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	l	Held Reason			G/L Date Received Dat	e Payment Date	Invoice Net Amour
6625147011 12/21	IL Route 16 & 18th/ MFT	Open			12/15/2021		12/15/2021		51.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Street lights electricity - IL R	oute 16 & 18th/	1.0000	EA	51.0800	51.08			
	MFT  G/L Account				Proje	ct		Amount	
	•	(Motor Fuel Tay F	und-Motor Fue	d Tay Donar	tment-Street MFT		est lighting)	51.08	
	lights electricit		una-motor rue	і тах рераі	unent-street in i	LIGHTS (MITSUE	et lighting)	31.00	
	iigites ciccerteix	-17		Invoice	. Items	1			
663902017 12/21	6th Route 16 TFLT/MFT	Open			12/15/2021	01/07/2022	12/15/2021		60.4
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
r.o. wannber	Street lights electricity - 6th	Route 16	1.0000	EA	60.4700	60.47	vendor catalog rate Namber	contract Namber	
	TFLT/MFT	Noute 10	1,0000	_, ,	0011700	00117			
	G/L Account				Proje	ct		Amount	
			und-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	et lighting)	60.47	
	lights electricit	ty)			T.				
				Invoice	e Items	1			
0109143034 12/21	W Lincoln Ave Division/MFT	Open			12/17/2021	01/07/2022	12/17/2021		63.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Street lights electricity - W Li Division/MFT	ncoln Ave	1.0000	EA	63.1900	63.19			
	G/L Account				Proje	ct		Amount	
			und-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	et lighting)	63.19	
	lights electricit	ty)		T	T4				
				THVOICE	! Items	1			
0591013030 12/21	1911 Douglas St- new water tower/FD	Open		THVOICE	12/22/2021		12/22/2021		20.5
0591013030 12/21 <i>P.O. Number</i>		Open	Quantity	U/M	12/22/2021  Amount/Unit	01/07/2022	12/22/2021 Vendor Catalog Part Number	Contract Number	20.5
•	tower/FD	•	Quantity 1.0000		12/22/2021	01/07/2022		Contract Number	20.5
•	tower/FD  Item Description  Electricity & gas - 1911 Dougtower/FD  G/L Account	llas St- new water	1.0000	U/M EA	12/22/2021  Amount/Unit 20.5900  Proje	01/07/2022 Total Amount 20.59		Amount	20.5
0591013030 12/21  P.O. Number	tower/FD  Item Description  Electricity & gas - 1911 Dougtower/FD  G/L Account	•	1.0000	U/M EA Electricity &	12/22/2021  Amount/Unit 20.5900  Proje	01/07/2022 Total Amount 20.59			20.5
•	tower/FD  Item Description  Electricity & gas - 1911 Dougtower/FD  G/L Account	llas St- new water	1.0000	U/M EA	12/22/2021  Amount/Unit 20.5900  Proje	01/07/2022 Total Amount 20.59		Amount	20.5
•	tower/FD  Item Description  Electricity & gas - 1911 Dougtower/FD  G/L Account	, Ilas St- new water (General Fund-Fir	1.0000	U/M EA Electricity &	12/22/2021  Amount/Unit 20.5900  Proje	01/07/2022  Total Amount 20.59  ct		Amount	20.5
P.O. Number	tower/FD  Item Description  Electricity & gas - 1911 Doug tower/FD  G/L Account  11-4221-3403	, Ilas St- new water (General Fund-Fir	1.0000	U/M EA Electricity &	12/22/2021  Amount/Unit 20.5900  Proje gas) Litems	01/07/2022  Total Amount 20.59  ct  1 01/07/2022	Vendor Catalog Part Number	<i>Amount</i> 20.59	
P.O. Number 2638027923 12/21	tower/FD Item Description Electricity & gas - 1911 Doug tower/FD G/L Account 11-4221-3403	, ylas St- new water (General Fund-Fir VTP Open	1.0000 e Department-	U/M EA Electricity & Invoice	12/22/2021  Amount/Unit 20.5900  Proje gas) Eltems  12/22/2021	01/07/2022  Total Amount 20.59  ct  1 01/07/2022	Vendor Catalog Part Number	<i>Amount</i> 20.59	
P.O. Number 2638027923 12/21	tower/FD Item Description Electricity & gas - 1911 Doug tower/FD G/L Account 11-4221-3403  2801 McKinley Ave- House/W Item Description Electricity & gas - 2801 McKin	, ylas St- new water (General Fund-Fir VTP Open	1.0000  e Department-  Quantity	U/M EA Electricity & Invoice	12/22/2021  Amount/Unit 20.5900  Proje gas) Eltems  12/22/2021  Amount/Unit	01/07/2022  Total Amount 20.59  ct  1  01/07/2022  Total Amount 176.44	Vendor Catalog Part Number	<i>Amount</i> 20.59	
P.O. Number 2638027923 12/21	tower/FD Item Description Electricity & gas - 1911 Doug tower/FD  G/L Account 11-4221-3403  2801 McKinley Ave- House/WItem Description Electricity & gas - 2801 McKinley House/WTP  G/L Account 61-4611-3403	, ylas St- new water (General Fund-Fir VTP Open	1.0000  e Department-  Quantity  1.0000	U/M EA Electricity & Invoice U/M EA	12/22/2021  Amount/Unit 20.5900  Proje gas) 12/22/2021  Amount/Unit 176.4400  Proje	01/07/2022  Total Amount 20.59  ct  1  01/07/2022  Total Amount 176.44	Vendor Catalog Part Number	Amount 20.59  Contract Number	
P.O. Number 2638027923 12/21	tower/FD Item Description Electricity & gas - 1911 Doug tower/FD  G/L Account 11-4221-3403  2801 McKinley Ave- House/WItem Description Electricity & gas - 2801 McKinley House/WTP  G/L Account	las St- new water (General Fund-Fir  TP Open nley Ave-	1.0000  e Department-  Quantity  1.0000	U/M EA Electricity & Invoice U/M EA	12/22/2021  Amount/Unit 20.5900  Proje gas) Eltems  12/22/2021  Amount/Unit 176.4400  Proje ant-Electricity	01/07/2022  Total Amount 20.59  ct  1  01/07/2022  Total Amount 176.44	Vendor Catalog Part Number	Amount 20.59  Contract Number Amount	



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	Invoice D	ate Due Date	G/L D	Date Received Date	Payment Date	Invoice Net Amoun
135008413 12/21	2600 McKinley Ave/WTP	Open			12/22/20	21 01/07/2022	12/22	/2021		10.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	ınt Vendo	or Catalog Part Number	Contract Number	
	Electricity & gas - 2600 McKir	nley Ave/WTP	1.0000	EA	10.2600	10	.26			
	G/L Account				Pi	roject			Amount	
		(Water and Sewe	r Fund-Water	Treatment P	lant-Electricity				10.26	
	& gas)			Invoic	e Items	1				
373005011 12/21	1615 Lincoln Ave- civil defens	se Open			12/27/20		2 12/27	/2021		
,	siren/FD				, , -	, , ,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	ınt Vendo	or Catalog Part Number	Contract Number	
	Electricity & gas - 1615 Lincol defense siren/FD	In Ave- civil	1.0000	EA	20.5900	20	.59			
	G/L Account				Pi	roject			Amount	
	11-4221-3403	(General Fund-Fir	re Department	-Electricity 8	gas)				20.59	
				Invoic	e Items	1				
			Vendor 3	248 - AME	REN ILLINOIS	otals		Invoices		 \$664. <sup>∠</sup>
andor 3765 - AMEI	RICAN RESPONSE VEHICLES	TNC								
.156	repair of panel/FD	Open			12/15/20	21 01/07/2022	2 12/15	/2021		473.3
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			or Catalog Part Number	Contract Number	
r.o. wamber	Repair of vehicles - repair of	nanel/FD	1.0000	EA	473,3500	473		r catalog rait warnber	Contract Namber	
	G/L Account	pa, . 2	1.0000			roiect			Amount	
	-/	(General Fund-Fir	re Department	-Repair of ve	ehicles) 32	,	aumaHawl	k Type III Chevrolet	473.35	
				Invoic	e Items	1				
	V	endor <b>3765 - A</b>	MERICAN RE	SPONSE V	EHICLES, INC. 7	otals		Invoices	1	 \$473.3.
endor <b>3526 - ASCA</b>	\P									
2/20/2021	Annual license for music at pool/REC	Open			12/20/20	21 01/07/2022	2 12/20	/2021		390.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	ınt Vendo	or Catalog Part Number	Contract Number	
	Other business services - Anr music at pool/REC	nual license for	1.0000	EA	390.9600	390	.96	J		
	G/L Account				P	roject			Amount	
	22-4520-3199	(Playground & Re	ecreation Fund-	-Pool-Busine	ss services)				390.96	
				Invoic	e Items	1				
				Vendor	3526 - ASCAP 1	otals		Invoices	1	 \$390.9

Vendor 4263 - AXON ENTERPRISES INC



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
INUS038493	Taser holster/PD	Open			12/12/2021	01/07/2022	12/12/2021	-	67.50
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Uniforms / PD - Taser holste	r/PD	1.0000	EA	67.5000	67.50			
	G/L Account				Proje	ct		Amount	
	11-4210-2701	(General Fund-Po	olice Departmer	nt-Uniforms)				67.50	
				Invoice	e Items	1			
		Vei	ndor <b>4263 -</b> <i>I</i>	AXON ENTE	ERPRISES INC Tota	ls	Invoices	1	\$67.50
Vendor 3804 - AYE									
122	Easter Egg Hunt program eg REC	gs - Open			12/14/2021	, ,	12/16/2021		278.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Other Supplies / REC - Easte	r Egg Hunt	1.0000	EA	278.0000	278.00			
	program eggs - REC <i>G/L Account</i>				Proje	at		Amount	
	•	(Playground & Re	ocreation Fund-	Docroation D	,	ιι 1008 - 5110 (Easte	or Egg Hunt)	139.00	
	Other supplies		creation runa	Recreation	rograms REC .	1000 3110 (Lask	Er Egg Hulle)	159.00	
	• • • • • • • • • • • • • • • • • • • •	(Playground & Re	ecreation Fund-	Recreation P	Programs- REC :	L008 5350 (Adult	t Easter Egg Hunt)	139.00	
	Other supplies	s)							
				Invoice	e Items	1			
		,	Vendor 3804	- AYERS D	ISTRIBUTING Tota	ls	Invoices		\$278.00
Vendor 2716 - BAN	IK OF AMERICA Commercial (	Card							
Hercano 11/08	Cylinder head gasket for 38	Open			11/08/2021	01/07/2022	11/08/2021		443.00
	Boyer/FD-SB								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Vehicle parts and supplies - (	Cylinder head	1.0000	EA	443.0000	443.00			
	gasket for 38 Boyer/FD-SB  G/L Account				Proje	ct		Amount	
	,	(General Fund-Fi	ro Donartmont-	Vohiclo parte	,	(1938 Boyer Mar	vel Fire Engine)	443.00	
	11-4221-2401	(General Fullu-Fil	те рерагитеть	Invoice		1	ver i lie Liigilie)	TT3.00	
Hercano 11/10	Head bolts for 38 Boyer/FD-9	SB Open			11/10/2021	01/07/2022	11/10/2021		55.00
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
P.O. Number	1000 D 0000 D 0000				FF 0000	== 00			i
P.O. Number	Vehicle parts and supplies - I Boyer/FD-SB	Head bolts for 38	1.0000	EA	55.0000	55.00			
P.O. Number	Vehicle parts and supplies - I	Head bolts for 38	1.0000	EA	Proje			Amount	



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
Amazon 11/11	Camera for CSO parking/PD-HT	Open			11/11/2021	01/07/2022	11/11/2021		66.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Investigation expenses - Camer	a for CSO	1.0000	EA	66.8100	66.81			
	parking/PD-HT				Duois			Amazunt	
	<i>G/L Account</i> 11-4210-3195 (G	onoral Fund Doli	co Donartmon	t Invoctiont	Proje	ect.		<i>Amount</i> 66.81	
	11-4210-3193 (G	eneral Fund-Poli	се рерагипен	_	te Items	1		00.81	
A B 4 7 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	M I C IIT			11170100			44/44/2024		
AMZN 11/11	Mounts for LIT camera boxes/ENG-CB	Open			11/11/2021	01/07/2022	11/11/2021		52.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Capital Improvement projects - camera boxes/ENG-CB	Mounts for LIT	1.0000	EA	52.9900	52.99			
	G/L Account				Proje			Amount	
	11-4095-4106 (G improvement pro		ineering Depa	rtment-Cap	ital PW 1	.8 131 (LIT Surve	illance)	52.99	
				Invoice	e Items	1			
TRCELEC 11/11	Dimmable LED driver/ENG-CB	Open			11/11/2021	01/07/2022	11/11/2021		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Capital Improvement projects - driver/ENG-CB	Dimmable LED	1.0000	ÉA	203.0000	203.00			
	G/L Account				Proje	ect		Amount	
	11-4095-4106 (G improvement pro		ineering Depa	rtment-Cap	ital PW 1	8 131 (LIT Surve	illance)	203.00	
		, ,		Invoice	e Items	1			
/ALMONT 11/11	Large universal pipe clamp set/ENG-CB	Open			11/11/2021	01/07/2022	11/11/2021		111.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Capital Improvement projects - pipe clamp set/ENG-CB	Large universal	1.0000	EA	111.7500	111.75			
	G/L Account				Proje	ect		Amount	
	11-4095-4106 (G improvement pro	-	ineering Depa	rtment-Cap	ital PW 2	0 72 (Microwave	Internet at FS #2)	111.75	
	·	,		Invoice	e Items	1			
Caspio 11/12	Online signup software/WATER DEPT-HK	Open			11/12/2021	01/07/2022	11/12/2021		16.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Other business services - Online software/WATER DEPT-HK	e signup	1.0000	EA	16.0000	16.00	-		
	G/L Account				Proje	ect		Amount	
	61-4630-3199 (W	later and Sewer	Fund-Water D	epartment-				16.00	
	services)								
				Invoice	e Items	1			



Invoice Due Date Range 12/25/21 - 01/07/22

		G					C# D :		' '	
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
IllinoisCi 11/12	ILCMA	Open			11/12/2021	01/07/2022	11/12/2021			15.00
P.O. Number	membership/COMPTROLLER- Item Description	ПК	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
1.0. Number	Education & training expense	- TI CMA	1.0000	EA	15.0000	15.00		log rait Namber	CONTRACT IVAINDER	
	membership/COMPTROLLER-		1.0000		15.0000	15.00	•			
	G/L Account				Proje	ect			Amount	
	11-4004-3706	(General Fund-Con	nptroller's Off	fice-Educatio	n & training				15.00	
	expense)									
				Invoice	Items	1				
Loves 11/12	Fuel for K9 training in NC/PD-	KK Open			11/12/2021	01/07/2022	11/12/2021			47.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Travel expense / lodging, fue K9 training in NC/PD-KK	, meals - Fuel for	1.0000	EA	47.4400	47.44	ļ			
	G/L Account				Proje	ect			Amount	
	11-4210-3707	(General Fund-Poli	ce Departme	•	•				47.44	
				Invoice	Items	1				
LovesC 11/12	Meal while at K9 training in NC/PD-KK	Open			11/12/2021	01/07/2022	11/12/2021			17.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Travel expense / lodging, fue while at K9 training in NC/PD		1.0000	EA	17.8900	17.89	)			
	G/L Account				Proje	ect			Amount	
	11-4210-3707	(General Fund-Poli	ce Departme	nt-Travel exp	enses)				17.89	
				Invoice	Items	1				
Marathon 11/12	Fuel for K9 training in NC/PD-	KK Open			11/12/2021	01/07/2022	11/12/2021			44.31
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Travel expense / lodging, fue K9 training in NC/PD-KK	, meals - Fuel for	1.0000	EA	44.3100	44.31				
	G/L Account				Proje	ect			Amount	
	11-4210-3707	(General Fund-Poli	ce Departme	nt-Travel exp	enses)				44.31	
				Invoice	Items	1				
AMZN 11/13	Water pump for lab/WWTP-R	M Open			11/13/2021	01/07/2022	11/13/2021			21.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab services / WWTP - Water lab/WWTP-RM	pump for	1.0000	EA	21.0600	21.06				
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Waste	Water Treatr	nent Plant-				21.06	
	Laboratory sup	plies)								
				Invoice	Items	1				



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Hotel for k9 training in NC/PD-	KK Open			11/13/2021	01/07/2022	11/13/2021			107.81
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	meals - Hotel	1.0000	EA	107.8100	107.81				
G/L Account				Proje	ect			Amount	
11-4210-3707 (	General Fund-Poli	ce Departme	nt-Travel exp	enses)				107.81	
			Invoice	Items	1				
Meal while at K9 training in NC/PD-KK	Open			11/13/2021	01/07/2022	11/13/2021			53.04
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
while at K9 training in NC/PD-I		1.0000	EA	53.0400					
		_		-	ect				
11-4210-3707 (	General Fund-Poli	ce Departme		•				53.04	
			Invoice						
Meal while at K9 training in NC/PD-KK	Open			11/13/2021	01/07/2022	11/13/2021			12.04
Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
		1.0000	EA	12.0400	12.04				
G/L Account					ect			Amount	
11-4210-3707 (	General Fund-Poli	ce Departme						12.04	
			Invoice	Items	1				
	(K Open			11/13/2021	01/07/2022	11/13/2021			32.09
		Quantity					og Part Number	Contract Number	
K9 training in NC/PD-KK	meals - Fuel for	1.0000	EA						
-/		_		-	ect				
11-4210-3707 (	General Fund-Poli	ce Departme		,				32.09	
			IUAQICE						
-	Open		,,,,,						46.96
,		- ,	- /				og Part Number	Contract Number	
command car/PD-HT	tes for	1.0000	EA						
,				,					
	General Fund-Poli	ce Departme	nt-Vehicle pa	rts & 4147	(2020 Ford Explo	orer)		46.96	
supplies)			Invoice	Thomas	1				
	Hotel for k9 training in NC/PD- Item Description  Travel expense / lodging, fuel, for k9 training in NC/PD-KK  G/L Account  11-4210-3707 (c)  Meal while at K9 training in NC/PD-KK  Item Description  Travel expense / lodging, fuel, while at K9 training in NC/PD-H  G/L Account  11-4210-3707 (c)  Meal while at K9 training in NC/PD-KK  Item Description  Travel expense / lodging, fuel, while at K9 training in NC/PD-H  G/L Account  11-4210-3707 (c)  Fuel for K9 training in NC/PD-K  Item Description  Travel expense / lodging, fuel, while at K9 training in NC/PD-K  G/L Account  11-4210-3707 (c)  Totes for command car/PD-HT  Item Description  Vehicle parts and supplies - To command car/PD-HT  G/L Account	Hotel for k9 training in NC/PD-KK Open  Item Description  Travel expense / lodging, fuel, meals - Hotel for k9 training in NC/PD-KK  G/L Account  11-4210-3707 (General Fund-Polish Meal while at K9 training in Open NC/PD-KK  Item Description  Travel expense / lodging, fuel, meals - Meal while at K9 training in NC/PD-KK  G/L Account  11-4210-3707 (General Fund-Polish Meal while at K9 training in Open NC/PD-KK  Item Description  Travel expense / lodging, fuel, meals - Meal while at K9 training in NC/PD-KK  Item Description  Travel expense / lodging, fuel, meals - Meal while at K9 training in NC/PD-KK  G/L Account  11-4210-3707 (General Fund-Polish V9 training in NC/PD-KK  G/L Account  11-4210-3707 (General Fund-Polish V9 training in NC/PD-KK  G/L Account  11-4210-3707 (General Fund-Polish V9)  Totes for command car/PD-HT Open  Item Description  Vehicle parts and supplies - Totes for command car/PD-HT  G/L Account  11-4210-2401 (General Fund-Polish V9)	Hotel for k9 training in NC/PD-KK Open  Item Description Quantity  Travel expense / lodging, fuel, meals - Hotel 1.0000 for k9 training in NC/PD-KK  G/L Account  11-4210-3707 (General Fund-Police Department of the provided in the provided	Hotel for k9 training in NC/PD-KK Open  Item Description Quantity U/M  Travel expense / lodging, fuel, meals - Hotel 1.0000 EA  for k9 training in NC/PD-KK	Hotel for k9 training in NC/PD-KK Open  Item Description  Travel expense / lodging, fuel, meals - Hotel for k9 training in NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Hotel  11-4210-3707 (General Fund-Police Department-Travel expenses)  Invoice Items  Meal while at K9 training in Open  NC/PD-KK  Item Description  Meal while at K9 training in NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Meal  11-4210-3707 (General Fund-Police Department-Travel expenses)  Invoice Items  Meal while at K9 training in Open  NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Meal  11-4210-3707 (General Fund-Police Department-Travel expenses)  Invoice Items  Meal while at K9 training in Open  NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Meal  NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Meal  NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Meal  NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Meal  NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Fuel for NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Fuel for NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Fuel for NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Fuel for NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Fuel for NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Fuel for NC/PD-KK  G/L Account  Travel expense / lodging, fuel, meals - Fuel for NC/PD-KK  G/L Account  11-4210-3707 (General Fund-Police Department-Travel expenses)  Invoice Items  Totes for command car/PD-HT  Open  11-4210-3707 (General Fund-Police Department-Travel expenses)  Invoice Items  Totes for command car/PD-HT  Open  11-4210-2401 (General Fund-Police Department-Vehicle parts & 46.9600  command car/PD-HT  G/L Account  Project  11-4210-2401 (General Fund-Police Department-Vehicle parts & 4147	Hotel for k9 training in NC/PD-KK   Open   Quantity   U/M   Amount/Unit   Total Amount	Hotel for k9 training in NC/PD-KK Open   Quantity	Hotel for k9 training in NC/PD-KK Open    Rem   Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number	Hotel for k9 training in NC/PD-KK   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Travel expenses   Invoice Items   I



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Invoice Description			neiu Keason				Received Date	Payment Date	
VM Super 11/15	Wipes & air freshener for K9/PD-CD	- Open			11/15/2021	01/07/2022	11/15/2021			21.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	K-9 supplies & expenses / PD - \	Wipes & air	1.0000	EA	21.0500	21.05				
	freshener for K9/PD-CD									
	G/L Account			=	Proje	ct			Amount	
	11-4210-2120 (Ge	eneral Fund-Polic	ce Departme	•	•	•			21.05	
				Invoice		1				
Zarathom 11/15	Operator CEU	Open			11/15/2021	01/07/2022	11/15/2021			69.65
P.O. Number	requirements/WWTP-RM  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	I
1.0. Nullibel	Education & training expense - 0	nerator CFU	1.0000	EA	69.6500	69.65		og rart ivarriber	Contract Number	
	requirements/WWTP-RM	perator CEO	1.0000		03.0300	03.03				
	G/L Account				Proje	ct			Amount	
	61-4621-3706 (W		Fund-Waste	Water Treati	ment Plant-				69.65	
	Education & traini	ng expense)		T	Th	•				
				Invoice		1				
Applebees 11/16	Meal for Reed & Schwenke in	Open			11/16/2021	01/07/2022	11/16/2021			35.83
P.O. Number	Danville/PD-CR Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	log Part Number	Contract Number	ı
P.O. Nullibel	Travel expense / lodging, fuel, n	noals - Moal	1.0000	EA	35.8300	35.83		og Part Number	CONTRACT NUMBER	
	for Reed & Schwenke in Danville		1.0000	LA	33.0300	33.63				
	G/L Account	, -			Proje	ct			Amount	
	11-4210-3707 (Ge	eneral Fund-Poli	ce Departme	nt-Travel exp	enses)				35.83	
				Invoice	e Items	1				
BigOs 11/16	Fuel for K9 training in NC/PD-KK	Open			11/16/2021	01/07/2022	11/16/2021			40.68
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Travel expense / lodging, fuel, n	neals - Fuel for	1.0000	EA	40.6800	40.68				
	K9 training in NC/PD-KK				- ·					
	G/L Account	15 15 1	ъ.		Proje	ct			Amount	
	11-4210-3707 (Ge	enerai Fund-Poli	ce Departme		•	1			40.68	
_				THVOICE						
eBay 11/16	Replacement light for 306/FD-SE	3 Open			11/16/2021		11/16/2021			139.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Repl for 306/FD-SB	acement light	1.0000	EA	139.9700	139.97				
	G/L Account		_		Proje		_		Amount	
	11-4221-2401 (Ge	eneral Fund-Fire	Department-	Vehicle part. Invoice		(4177 -2014 Pier 1	ce Pumper 30	06)	139.97	



Invoice Due Date Range 12/25/21 - 01/07/22

									report by	rendoi invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Joeys 11/16	Meal for USPCA trial hosted CPD/PD-CD	by Open			11/16/2021	01/07/2022	11/16/2021			108.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other capital expense - Mea hosted by CPD/PD-CD	I for USPCA trial	1.0000	EA	108.9100	108.91				
	G/L Account				Proje				Amount	
	11-4210-4604	1 (General Fund-Poli	ce Departme	•		(0000 - Misc. Ed	quip.)		108.91	
				Invoice	e Items	1				
Loves 11/16	Fuel for K9 training in NC/PI	D-KK Open			11/16/2021	01/07/2022	11/16/2021			41.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Travel expense / lodging, fu K9 training in NC/PD-KK	el, meals - Fuel for	1.0000	EA	41.7800	41.78	3			
	G/L Account				Proje	ect			Amount	
	11-4210-3707	7 (General Fund-Poli	ce Departme	nt-Travel exp	enses)				41.78	
				Invoice	e Items	1				
LovesT 11/16	Fuel for K9 training in NC/PI	D-KK Open			11/16/2021	01/07/2022	11/16/2021			42.82
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Travel expense / lodging, fu K9 training in NC/PD-KK	el, meals - Fuel for	1.0000	EA	42.8200	42.82	!			
	G/L Account				Proje	ect			Amount	
	11-4210-3707	7 (General Fund-Poli	ce Departme	nt-Travel exp	penses)				42.82	
				Invoice	e Items	1				
OWPSACSTA 11/16	Operator CEU requirements/WWTP-RM	Open			11/16/2021	01/07/2022	11/16/2021			117.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expens requirements/WWTP-RM	e - Operator CEU	1.0000	EA	117.0000	117.00				
	G/L Account				Proje	ect			Amount	
		6 (Water and Sewer raining expense)	Fund-Waste						117.00	
				Invoice	e Items	1				
OWPSACSTAT 11/16	Testing materials for CEUs/WWTP-RM	Open			11/16/2021	01/07/2022	11/16/2021			124.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expens materials for CEUs/WWTP-R		1.0000	EA	124.0000	124.00	)			
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Waste	Water Treatr	ment Plant-				124.00	
	Education & t	raining expense)		Invoice	e Items	1				



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*PDH 11/16	Eng training for PDH's for PE license/ENG-CB	Open			11/16/2	2021	01/07/2022	11/16/2021			190.00
P.O. Number	Item Description Education & training expense PDH's for PE license/ENG-CB	- Eng training for	Quantity 1.0000	U/M EA	Amount/Unit 190.0000		Total Amount 190.00		alog Part Number	Contract Number	
	G/L Account	General Fund-Eng	ineering Depa	rtment-Edu		Projec	t			<i>Amount</i> 190.00	
	training expense	e)		Invoice	Items	1	l				
Pilot 11/16	Fuel for K9 training in NC/PD-I	√K Ωnen		11110100	11/16/2			11/16/2021			41.32
P.O. Number	Item Description Travel expense / lodging, fuel, K9 training in NC/PD-KK		Quantity 1.0000	U/M EA	Amount/Unit 41.3200	2021		Vendor Cata	nlog Part Number	Contract Number	
	G/L Account					Projec	t			Amount	
	11-4210-3707 (	General Fund-Poli	ce Departmen		•					41.32	
				Invoice	Items						
Starbucks 11/16	Coffee for USPCA score keeper/PD-HT	Open			11/16/2	2021	01/07/2022	11/16/2021			6.09
P.O. Number	Item Description Other capital expense - Coffee	for USPCA	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 6.0900		Total Amount 6.09		alog Part Number	Contract Number	
	score keeper/PD-HT					Dunin.				A	
	<i>G/L Account</i> 11-4210-4604 (	General Fund-Poli	ce Denartmen	t-Other can		Project	$\tau$ 0000 - Misc. Eq	uin )		Amount 6.09	
	11 1210 1001 (	Certeral Fund Folk	oc Departmen	Invoice		1	1 11361 29	μ.ρ.)		0.03	
Starbucks-11/16	Coffee purchase for judges at USPCA trail/PD-CD	Open			11/16/2	2021	01/07/2022	11/16/2021			10.56
P.O. Number	Item Description Other capital expense - Coffee judges at USPCA trail/PD-CD	purchase for	Quantity 1.0000	U/M EA	Amount/Unit 10.5600		Total Amount 10.56		alog Part Number	Contract Number	
	G/L Account					Projec	t			Amount	
	11-4210-4604 (	General Fund-Poli	ce Departmen	•	ital expense) e Items	0000 (	0000 - Misc. Eq	uip.)		10.56	
PayPal*PDH 11/17	Eng training for PDH's for PE license/ENG-CB	Open			11/17/2	2021	01/07/2022	11/17/2021			90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Education & training expense - PDH's for PE license/ENG-CB	- Eng training for	1.0000	EA	90.0000	Duais	90.00			Amazint	
	<i>G/L Account</i> 11-4095-3706 (	General Fund-Eng	ineering Dena	rtment-Edu		Projec	L			Amount 90.00	
	training expense		псстпу Бера							50.00	
	, ·			Invoice	e Items	1	l				



Invoice Due Date Range 12/25/21 - 01/07/22

									report by	Cildoi Ilivoico
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 11/19	Bed bug spray /FD-SB	Open			11/19/2021		11/19/2021			144.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - Bo	ed bug spray /FD-	1.0000	EA	144.5800	144.58				
	G/L Account				Proje	ect			Amount	
	11-4221-2699	9 (General Fund-Fire	e Department-	Other building	ng materials)				144.58	
				Invoice	e Items	1				
Amazon.co 11/22	Battery for Coban video syst car #4/PD-CR	tem in Open			11/22/2021	01/07/2022	11/22/2021			24.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - video system in car #4/PD-0		1.0000	EA	24.3700	24.37				
	G/L Account				Proje				Amount	
	11-4210-240: supplies)	1 (General Fund-Pol	lice Departmer	nt-Vehicle pa	orts & 4432	(2018 Ford Explo	rer/ PD)		24.37	
				Invoice	e Items	1				
Facebk 11/22	Facebook ads for new hire testing/FD-SB	Open			11/22/2021	01/07/2022	11/22/2021			69.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Public education - Facebook testing/FD-SB	ads for new hire	1.0000	EA	69.6900	69.69				
	G/L Account				Proje	ect			Amount	
	11-4221-3110	0 (General Fund-Fire	e Department-		•				69.69	
				Invoice	e Items	1				
Blauer 11/23	3 uniform shirts for new hire CR	e/PD- Open			11/23/2021	01/07/2022	11/23/2021			209.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / PD - 3 uniform sl hire/PD-CR	hirts for new	1.0000	EA	209.9700	209.97				
	G/L Account				Proje	ct			Amount	
	11-4210-270	1 (General Fund-Pol	lice Departmer		_				209.97	
				Invoice		1				
Internatio 11/23	International institution of municipal clerk	Open			11/23/2021	01/07/2022	11/23/2021			175.00
	membership/CLERK-DM									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Professional membership - I institution of municipal clerk membership/CLERK-DM		1.0000	EA	175.0000	175.00				
	G/L Account				Proje	ect			Amount	
	11-4002-3704	4 (General Fund-Cit	v Clerk-Profess	sional memb	,				175.00	



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
NationalAs 11/24	Nat'l assoc of Parliamentarians membership dues/CLERK-DM	Open			11/24/2021	01/07/2022	11/24/2021		104.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Professional membership - Nat		1.0000	EA	104.0000	104.00			
	Parliamentarians membership of G/L Account	dues/CLERK-DM			Proje	act		Amount	
		General Fund-City	Clerk-Profess	ional memb		ect.		104.00	
	11-4002-3704 (0	beneral rund-city	CICIN-1 TOTCS	Invoice		1		104.00	
WalMart 11/24	Walker tracker winner/EBHR-C	G Onen			11/24/2021	01/07/2022	11/24/2021		20.00
P.O. Number	Item Description	а Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	20.00
1.0. Namber	Other Employee benefit - Walk	er tracker	1.0000	EA	20.0000	20.00	vendor edialog rate n	tamber contract Namber	
	winner/EBHR-CG	ci d'acitei	110000		2010000	20.00			
	G/L Account				Proje	ect		Amount	
		General Fund-Hur	nan Resource	s-Other emp	oloyee			20.00	
	benefits)			Invoice	Items	1			
OWDEA COTA 11/20	0 1 0511			11100100			11/20/2021		
OWPSACSTA 11/29	Operator CEU requirements/WWTP-RM	Open			11/29/2021	01/07/2022	11/29/2021		50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	1
	Education & training expense - requirements/WWTP-RM	Operator CEU	1.0000	EA	50.0000	50.00	remain catalog rane n		
	G/L Account				Proje	ect		Amount	
		Nater and Sewer	Fund-Waste V	Vater Treatr	ment Plant-			50.00	
	Education & train	ning expense)			T.				
				Invoice		1			
OWPSACSTAT 11/29	Operator CEU requirements/WWTP-RM	Open			11/29/2021	01/07/2022	11/29/2021		50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Education & training expense - requirements/WWTP-RM	Operator CEU	1.0000	EA	50.0000	50.00			
	G/L Account				Proje	ect		Amount	
	61-4621-3706 (\ Education & trai	Nater and Sewer ning expense)	Fund-Waste V	Vater Treatr	nent Plant-			50.00	
				Invoice	e Items	1			
OfficeMax 11/30	Wall calendars/UTILITY-MG	Open			11/30/2021	01/07/2022	11/30/2021		69.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Office supplies / UITLITY - Wal calendars/UTILITY-MG	I	1.0000	EA	69.9800	69.98			
	G/L Account				Proje	ect		Amount	
		Nater and Sewer	Fund-Utility D	epartment-	Office			69.98	
	supplies)			Invoice	Itoms	1			
				THYOICE	: ICHIS	1			



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Dat	e Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
AMZN 12/01	Label maker refill/FD-SB	Open			12/01/2021	01/07/2022	12/01/2021		15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Office supplies / FD - Label r	naker refill/FD-SB	1.0000	EA	15.9800	15.98			
	G/L Account				Proj	iect		Amount	
	11-4221-2001	(General Fund-Fire	e Department-		•			15.98	
				Invoic	e Items	1			
DoubleTree 12/02	Hotel for Compton - training Collinsville/PD-HT	in Open			12/02/2021	01/07/2022	12/02/2021		98.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Travel expense / lodging, fue for Compton - training in Col		1.0000	EA	98.6000	98.60			
	G/L Account				Pro	iect		Amount	
	11-4210-3707	(General Fund-Pol	ice Departmen					98.60	
				Invoic	e Items	1			
USPCA-12/02	Annual USPCA membership/l KK	PD- Open			12/02/2021	01/07/2022	12/02/2021		50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Professional membership - A membership/PD-KK	nnual USPCA	1.0000	EA	50.0000	50.00			
	G/L Account				Pro	iect		Amount	
		(General Fund-Pol	ice Departmen	t-Professio	nal			50.00	
	memberships)			Invoic	e Items	1			
USPCA-12/2	Annual USPCA membership/l	Onon		2	12/02/2021		12/02/2021		50.00
USPCA-12/2	HT	PD- Open			12/02/2021	01/07/2022	12/02/2021		50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Professional membership - A membership/PD-HT	nnual USPCA	1.0000	EA	50.0000	50.00			
	G/L Account				Proj	iect		Amount	
	11-4210-3704 memberships)	(General Fund-Pol	ice Departmen					50.00	
				Invoic	e Items	1			
JimmyJoh 12/03	Lunch for vendors at benefit fair/EBHR-CG	Open			12/03/2021	01/07/2022	12/03/2021		57.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Other consulting services - L at benefit fair/EBHR-CG	unch for vendors	1.0000	EA	57.6900	57.69			
	G/L Account		_		Proj	iect		Amount	
		(General Fund-Hu	man Resource	s-Other cor	nsulting			57.69	
	services)			Invoic	e Items	1			
				TIIVOIC	C 1001113	1			



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	e Due Date	G/L Date Receiv	ved Date	Payment Date	Invoice Net Amount
Walmart 12/3	Tissues, plastic forks, paper plates/ADMIN-MG	Open			12/03/2021	01/07/2022	12/03/2021			38.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Office Supplies / ADMIN - Tiss forks, paper plates/ADMIN-MG		1.0000	EA	38.3700	38.37				
	G/L Account				Proj	ect			Amount	
	11-4001-2001 ( supplies)	General Fund-Adı	ministration &	Boards- Ma	nager-Office				38.37	
	54PP.165)			Invoice	e Items	1				
PrimeVideo 12/05	Accidental charge - check reimbursed/KS	Open			12/05/2021	01/07/2022	12/05/2021			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Affiliate expense- reimbursed charge - check reimbursed/KS		1.0000	EA	19.9900	19.99				
	G/L Account				Proj	ect			Amount	
	22-4510-3997 ( Affiliate expens	Playground & Redes)	creation Fund-	Recreation I	Programs-				19.99	
	·	,		Invoice	e Items	1				
OWPSACSTA 12/06	Study guide for taking operato tests for CEUs/WWTP-RM	or Open			12/06/2021	01/07/2022	12/06/2021			111.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Education & training expense taking operator tests for CEUs		1.0000	EA	111.0000	111.00				
	G/L Account				Proj	ect			Amount	
	61-4621-3706 ( Education & tra	Water and Sewer ining expense)	Fund-Waste \	Nater Treati	ment Plant-				111.00	
				Invoice	e Items	1				
OWPSACSTAT 12/06	Operator CEU requirements/WWTP-RM	Open			12/06/2021	01/07/2022	12/06/2021			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Education & training expense requirements/WWTP-RM	- Operator CEU	1.0000	EA	160.0000	160.00				
	G/L Account				Proj	ect			Amount	
	61-4621-3706 ( Education & tra	Water and Sewer ining expense)	Fund-Waste \	Nater Treat	ment Plant-				160.00	
		J . ,		Invoice	e Items	1				



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	1	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OWPSACSTAT 12/6	Operator CEU requirements/WWTP-RM	Open			12/06/2021	01/07/2022	12/06/2021			160.00
P.O. Number	Item Description Education & training expen requirements/WWTP-RM	se - Operator CEU	Quantity 1.0000	U/M EA	Amount/Unit 160.0000	Total Amount 160.00	Vendor Catalo	g Part Number	Contract Number	
	G/L Account	16 (Water and Sewer	Fund-Waste \	Water Treat	<i>Proj</i> ment Plant-	ect			<i>Amount</i> 160.00	
		training expense)							200.00	
				Invoic	e Items	1				
PayPal*SIL 12/06	2022 criminal justice semin Effingham/PD-HT	ar - Open			12/06/2021	01/07/2022	12/06/2021			170.00
P.O. Number	Item Description Education & training expen		Quantity 1.0000	U/M EA	Amount/Unit 170.0000	Total Amount 170.00	<i>Vendor Catalo</i> )	g Part Number	Contract Number	
	justice seminar - Effingham  G/L Account			. = 1	Proj	ect			Amount	
	11-4210-370 expense)	6 (General Fund-Poli	ce Departmer	nt-Education	& training				170.00	
	expense)			Invoic	e Items	1				
IN*Guardia 12/07	Yeti mugs for gold outing/F	PD-CD Open			12/07/2021	01/07/2022	12/07/2021			138.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other capital expense - Yet outing/PD-CD	i mugs for gold	1.0000	EA	138.0000	138.00	)			
	G/L Account				Proj				Amount	
	11-4210-460	94 (General Fund-Poli	ce Departmer		oital expense) 0000 e Items	) (0000 - Misc. Ed 1	quip.)		138.00	
Amaz 11/13	Basketball nets - MAINT / c	ja Open			11/13/2021		11/13/2021			139.90
P.O. Number	Item Description Park maintenance materials	s - Basketball nets -	Quantity 1.0000	U/M EA	Amount/Unit 139.9000	<i>Total Amount</i> 139.90	<i>Vendor Catalo</i>	g Part Number	Contract Number	
	MAINT / cja G/L Account				Proj	ect			Amount	
	-/	.3 (General Fund-Par	ks & Maintena	ance Depart					139.90	
		, materials,		Invoic	e Items	1				
Amaz 11/17	Boots for Supt MAINT / c	ja Open			11/17/2021	01/07/2022	11/17/2021		-	89.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Safety gear & clothing - Bo MAINT / cja		1.0000	EA	89.7200	89.72	2			
	G/L Account		l.a 0 M-:-+-	D !	Proj	ect			Amount	
	11-4194-270 gear & clothi	)4 (General Fund-Par ing)	ks & Maintena	ance Depart	ment-Sarety				89.72	
	300. 00 0001			Invoic	e Items	1				



Invoice Due Date Range 12/25/21 - 01/07/22

									Report By V	
Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 11/18 P.O. Number	Heater for pool - MAINT / cja  Item Description	Open	Quantity	U/M	11/18/2021 Amount/Unit			log Part Number	Contract Number	500.38
	Park maintenance materials - H MAINT / cja	Heater for pool -	1.0000	EA	500.3800	500.38				
	G/L Account				Proje	ect			Amount	
		General Fund-Parl	ks & Maintena	nce Depart	ment-Park				500.38	
	maintenance ma	aterials)		Invoice	e Items	1				
CharRural 11/9	Program snacks - REC / mh	Open			11/09/2021		11/09/2021			33.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Supplies / REC - Program	m snacks - REC /	1.0000	EA	33.9400	33.94				
	mh <i>G/L Account</i>				Proie	ect			Amount	
	•	Playground & Rec	reation Fund-F	Recreation	,	1004 3000 (After	school Club)		9.98	
	Other supplies)	, -			-	•	,			
	22-4510-2119 (I Other supplies)	Playground & Rec	reation Fund-F	Recreation	Programs- REC	1004 3265 (Bath	tub Science)		23.96	
	other supplies)			Invoice	e Items	1				
OpenTip 11/9	Relay batons - REC / dr	Open			11/09/2021	01/07/2022	11/09/2021			65.04
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Supplies / REC - Relay b	atons - REC / dr	1.0000	EA	65.0400	65.04	·			
	G/L Account				Proje				Amount	
	22-4510-2119 (I Other supplies)	Playground & Rec	reation Fund-l	Recreation	Programs- REC	1008 5140 (40 M	lile Relay)		65.04	
	other supplies)			Invoice	e Items	1				
WalMart 11/9	Supplies for Bathtub & ASC - R / mh	REC Open			11/09/2021	01/07/2022	11/09/2021			134.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Supplies ASC - REC / mh	s for Bathtub &	1.0000	EA	134.0700	134.07				
	G/L Account				Proje				Amount	
		Playground & Rec	reation Fund-f	Recreation	Programs- REC	1004 3000 (After	school Club)		45.60	
	Other supplies) 22-4510-2119 (I Other supplies)	Playground & Rec	reation Fund-F	Recreation	Programs- REC	1004 3265 (Bath	tub Science)		88.47	
	outer supplies)			Invoice	e Items	1				
IPRA 11/10	IPRA Membership - REC / hd	Open			11/10/2021	01/07/2022	11/10/2021			244.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Professional membership - IPR	A Membership -	1.0000	EA	244.0000	244.00				
	REC / hd <i>G/L Account</i>				Proje	ect			Amount	



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PRA 11/10	IPRA Membership - REC / hd	Open			11/10/2021	01/07/2022	11/10/2021			244.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	22-4510-3704 (P		reation Fund-	Recreation I	Programs-				244.00	
	Professional men	nberships)		Travele	o Thomas					
				TUAOICE	e Items	1				
DollarT 11/15	ASC art supplies - REC / mh	Open			11/15/2021		11/15/2021			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - ASC art / mh	supplies - REC	1.0000	EA	21.0000	21.00				
	G/L Account				Proje				Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	reation Fund-	Recreation I	Programs- REC	1004 3000 (After	school Club)		21.00	
				Invoice	e Items	1				
USPS 11/15	Auction mail items - TOUR / dr	Open			11/15/2021	01/07/2022	11/15/2021			31.40
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Postage expense - Auction mail dr	items - TOUR /	1.0000	EA	31.4000	31.40				
	G/L Account				Proje	ect			Amount	
	11-4099-3901 (G	ieneral Fund-Tou	ırism-Postage	expense)					31.40	
				Invoice	e Items	1				
DollarTr 11/16	Christmas in the Heart candy - TOUR / dr	Open			11/16/2021	01/07/2022	11/16/2021			336.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Affiliate expense- reimbursed - the Heart candy - TOUR / dr	Christmas in	1.0000	EA	336.0000	336.00				
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (P Affiliate expenses		reation Fund-	Recreation I	Programs-				336.00	
				Invoice	e Items	1				
IllinoisAs 11/17	Registration for Tour/Special Ev REC / dr	- Open			11/17/2021	01/07/2022	11/17/2021			280.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Training and Education / REC - Tour/Special Ev - REC / dr	Registration for	1.0000	ÉA	280.0000	280.00		5		
	G/L Account				Proje	ect			Amount	
	22-4510-3706 (P	layground & Rec	reation Fund-	Recreation I					280.00	
	Education & trair									
				Invoice	e Items	1				



Invoice Due Date Range 12/25/21 - 01/07/22

	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Aldi 11/23	AfterSchool Club snacks - REC mh	/ Open			11/23/2021	01/07/2022	11/23/2021		290.07
P.O. Number	Item Description Other Supplies / REC - AfterSci - REC / mh	hool Club snacks	Quantity 1.0000	U/M EA	Amount/Unit 290.0700	Total Amount 290.07	Vendor Catalog Part Number	Contract Number	
	G/L Account	n			Projec		1 (811)	Amount	
	22-4510-2119 (I Other supplies)	Playground & Rec	reation Fund-F	Recreation i	Programs- REC 1	004 3000 (After	school Club)	290.07	
				Invoice	e Items	1			
FaceBk 11/30	Facebook ad for Christmas In Heart - REC / dr	Open			11/30/2021	01/07/2022	11/30/2021		11.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Affiliate expense- reimbursed - for Christmas In Heart - REC /		1.0000	EA	11.6300	11.63			
	G/L Account	Discourse of C. Dos	wastian Fund F	Dagwartier I	Projec	ct		Amount	
	Affiliate expense	Playground & Rec es)	reation Fund-F	Recreation i	Programs-			11.63	
		,		Invoice	e Items	1			
CharlesRu - 12/1	Santa candy - REC / dr	Open			12/01/2021	01/07/2022	12/01/2021		91.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Affiliate expense- reimbursed - REC / dr	Santa candy -	1.0000	EA	91.8600	91.86			
	G/L Account				Projec	ct		Amount	
	22-4510-3997 ( Affiliate expense	Playground & Rec	reation Fund-F	Recreation I	Programs-			91.86	
	Arrillate experise	.s)							
				Invoice	e Items	1			
DollarTre 12/1	Christmas in Heart paint suppli - REC / dr	es Open		Invoice	12/01/2021		12/01/2021		30.00
DollarTre 12/1  P.O. Number	Christmas in Heart paint suppli - REC / dr Item Description	es Open	Quantity	Invoice		01/07/2022	12/01/2021  Vendor Catalog Part Number	Contract Number	30.00
	- REC / dr <i>Item Description</i> Affiliate expense- reimbursed -	Christmas in	Quantity 1.0000		12/01/2021	01/07/2022	Vendor Catalog Part Number	Contract Number	30.00
	<ul> <li>REC / dr         Item Description     </li> <li>Affiliate expense- reimbursed -         Heart paint supplies - REC / dr     </li> </ul>	Christmas in	,	U/M	12/01/2021  Amount/Unit 30.0000	01/07/2022 <i>Total Amount</i> 30.00	Vendor Catalog Part Number		30.00
	- REC / dr Item Description  Affiliate expense- reimbursed - Heart paint supplies - REC / dr G/L Account 22-4510-3997 (I	Christmas in Playground & Rec	1.0000	U/M EA	12/01/2021  Amount/Unit 30.0000  Project	01/07/2022 <i>Total Amount</i> 30.00	Vendor Catalog Part Number	Contract Number  Amount 30.00	30.00
	- REC / dr	Christmas in Playground & Rec	1.0000	U/M EA Recreation I	12/01/2021  Amount/Unit 30.0000  Project	01/07/2022 <i>Total Amount</i> 30.00	Vendor Catalog Part Number	Amount	30.00
	- REC / dr Item Description  Affiliate expense- reimbursed - Heart paint supplies - REC / dr G/L Account 22-4510-3997 (I	Christmas in Playground & Rec	1.0000	U/M EA Recreation I	12/01/2021  Amount/Unit 30.0000  Project	01/07/2022 Total Amount 30.00	Vendor Catalog Part Number	Amount	30.00
P.O. Number	- REC / dr Item Description  Affiliate expense- reimbursed - Heart paint supplies - REC / dr  G/L Account  22-4510-3997 (I  Affiliate expense	Christmas in Playground & Rec	1.0000	U/M EA Recreation I	12/01/2021  Amount/Unit 30.0000  Project Programs- e Items	01/07/2022  Total Amount 30.00  at  01/07/2022	Vendor Catalog Part Number	Amount	
P.O. Number  IllinoisAss 12/2	- REC / dr Item Description  Affiliate expense- reimbursed - Heart paint supplies - REC / dr G/L Account 22-4510-3997 (I Affiliate expense	Christmas in Playground & Recess) Open	1.0000 reation Fund-F	U/M EA Recreation I	12/01/2021  Amount/Unit 30.0000  Project  Programs- e Items  12/02/2021	01/07/2022  Total Amount 30.00  at  01/07/2022	Vendor Catalog Part Number  12/02/2021 Vendor Catalog Part Number	Amount 30.00	
P.O. Number  IllinoisAss 12/2	- REC / dr Item Description  Affiliate expense- reimbursed - Heart paint supplies - REC / dr G/L Account 22-4510-3997 (In Affiliate expense)  IPRA registration - REC / hd Item Description  Training and Education / REC - registration - REC / hd G/L Account	Christmas in Playground & Recess)  Open IPRA	1.0000 reation Fund-F	U/M EA Recreation I Invoice U/M EA	12/01/2021  Amount/Unit 30.0000  Project Programs- e Items  12/02/2021  Amount/Unit 280.0000  Project	01/07/2022  Total Amount 30.00  at  01/07/2022  Total Amount 280.00	Vendor Catalog Part Number  12/02/2021 Vendor Catalog Part Number	Amount 30.00  Contract Number  Amount	
P.O. Number  IllinoisAss 12/2	- REC / dr Item Description  Affiliate expense- reimbursed - Heart paint supplies - REC / dr G/L Account 22-4510-3997 (In Affiliate expense)  IPRA registration - REC / hd Item Description  Training and Education / REC - registration - REC / hd G/L Account	Christmas in  Playground & Recess)  Open  IPRA  Playground & Recess	1.0000 reation Fund-F	U/M EA Recreation I Invoice U/M EA	12/01/2021  Amount/Unit 30.0000  Project Programs- e Items  12/02/2021  Amount/Unit 280.0000  Project	01/07/2022  Total Amount 30.00  at  01/07/2022  Total Amount 280.00	Vendor Catalog Part Number  12/02/2021 Vendor Catalog Part Number	Amount 30.00 Contract Number	



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 12/2	Christmas paint & extension of a REC / dr	cords Open			12/02/2021	01/07/2022	12/02/2021			119.55
P.O. Number	Item Description  Affiliate expense- reimbursed  & extension cords - REC / dr	- Christmas paint	Quantity 1.0000	U/M EA	Amount/Unit 119.5500	Total Amount 119.55	Vendor Catalo	g Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-3997	(Playground & Rec	reation Fund-R	ecreation P	<i>Projec</i> Programs-	ct			<i>Amount</i> 119.55	
	Affiliate expens	ses)		Invoice	Items	1				
Walgre 12/2 P.O. Number	Batteries for office - TOUR / I Item Description  Office Supplies - REC - Batter TOUR / hd	·	Quantity 1.0000	U/M EA	12/02/2021 Amount/Unit 43.0800	01/07/2022 Total Amount 43.08	12/02/2021 Vendor Catalo	g Part Number	Contract Number	43.08
	G/L Account	(General Fund-Tou	rism-Office su <sub>l</sub>	oplies)	Projec	ct			<i>Amount</i> 43.08	
				Invoice	Items	1				
CharlestonR 12/3 P.O. Number	Christmas lanterns - REC / dr Item Description Affiliate expense- reimbursed lanterns - REC / dr		Quantity 1.0000	U/M EA	12/03/2021 Amount/Unit 15.9800	01/07/2022 Total Amount 15.98	12/03/2021 Vendor Catalo	g Part Number	Contract Number	15.98
	G/L Account	(Playground & Rec	reation Fund-R	ecreation P	<i>Projec</i> Programs-	ct			Amount 15.98	
	Armate expens	303)		Invoice	Items	1				
Kirchn - 12/3 P.O. Number	Christmas lanterns - REC / dr Item Description Affiliate expense- reimbursed lanterns - REC / dr	·	Quantity 1.0000	U/M EA	12/03/2021 Amount/Unit 6.1700	01/07/2022 Total Amount 6.17		g Part Number	Contract Number	6.17
	G/L Account	(Playground & Rec	reation Fund-R	Recreation P	<i>Projec</i> Programs-	ct			Amount 6.17	
	Armidic expens	303)		Invoice	Items	1				
CharRur 12/4	Caution tape and Gnome - RE	EC / Open			12/04/2021	01/07/2022	12/04/2021			75.96
P.O. Number	Item Description  Affiliate expense- reimbursed and Gnome - REC / dr	- Caution tape	Quantity 1.0000	U/M EA	Amount/Unit 75.9600	Total Amount 75.96		g Part Number	Contract Number	
	G/L Account	(Playground & Recises)	reation Fund-R	lecreation P	<i>Projec</i> Programs-	t			<i>Amount</i> 75.96	
		,		Invoice	Itoms	1				



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Chamber Lunch - TOUR / dr	Open			12/16/2021	01/07/2022	12/16/2021		,	29.04
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Public relations - Chamber Lund	ch - TOUR / dr	1.0000	EA	29.0400	29.04				
G/L Account Project								Amount	
11-4099-3009 (0	General Fund-To	urism-Public re	•					29.04	
			Invoice	Items	1				
\	/endor <b>2716 -</b>	BANK OF AM	ERICA Con	nmercial Card Tota	ls	Invoice	es 7	6 -	\$7,281.86
TERY SPECIALISTS, INC.									
batteries for radio repeats/FD	Open			12/16/2021					239.85
,		Quantity	U/M	,		Vendor Catal	log Part Number	Contract Number	
	radio	1.0000	EA	239.8500	239.85				
G/L Account				Projec	ct			Amount	
11-4221-3509 (General Fund-Fire Department-Repair of radios)									
			Invoice	Items	1				
Batteries/FD	Open			12/21/2021	01/07/2022	12/21/2021			159.90
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Repair of vehicles - Batteries/FI	D	1.0000	EA	159.9000	159.90				
G/L Account				Projec	ct			Amount	
11-4221-3503 (0	General Fund-Fir	e Department-F	Repair of ve	hicles) 3341	(3341 2016 3 X 1	13 Chevy Amb	ulance)	159.90	
			Invoice	Items	1				
Batteries/PD	Open			12/21/2021	01/07/2022	12/21/2021			49.95
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Vehicle parts and supplies - Bat	tteries/PD	1.0000	EA	49.9500					
G/L Account Project								Amount	
11-4210-2401 (General Fund-Police Department-Vehicle parts & 0000 (0000 - Misc. Equip.)									
			Invoice	Items	1				
WW Lift Station Repair	Open			12/17/2021	01/07/2022	12/17/2021			 19.95
Item Description	•	Quantity	U/M				log Part Number	Contract Number	
	V Lift Station	1.0000	ÉA	19.9500					
G/L Account				Projec	ct			Amount	
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.)									
ocación mantena	,		Invoice	Items	1				
				IALISTS, INC. Tota		Invoice			 \$469.65
	Chamber Lunch - TOUR / dr  Item Description Public relations - Chamber Lunch G/L Account 11-4099-3009 (C  ITERY SPECIALISTS, INC. batteries for radio repeats/FD Item Description Repair of radios - batteries for repeats/FD G/L Account 11-4221-3509 (C  Batteries/FD Item Description Repair of vehicles - Batteries/FI G/L Account 11-4221-3503 (C  Batteries/PD Item Description Vehicle parts and supplies - Bat G/L Account 11-4210-2401 (C supplies)  WW Lift Station Repair Item Description Lift station repair / WWTP - WV Repair G/L Account 61-4621-2512 (V	Chamber Lunch - TOUR / dr  Item Description Public relations - Chamber Lunch - TOUR / dr  G/L Account 11-4099-3009 (General Fund-To  Vendor 2716 -  TERY SPECIALISTS, INC.  batteries for radio repeats/FD Open Item Description Repair of radios - batteries for radio repeats/FD  G/L Account 11-4221-3509 (General Fund-Fir  Batteries/FD Open Item Description Repair of vehicles - Batteries/FD  G/L Account 11-4221-3503 (General Fund-Fir  Batteries/PD Open Item Description Vehicle parts and supplies - Batteries/PD  G/L Account 11-4210-2401 (General Fund-Posupplies)  WW Lift Station Repair Open Item Description Lift station repair / WWTP - WW Lift Station Repair  G/L Account 61-4621-2512 (Water and Sewe station maintenance)	Chamber Lunch - TOUR / dr Open  Item Description Quantity Public relations - Chamber Lunch - TOUR / dr 1.0000  G/L Account  11-4099-3009 (General Fund-Tourism-Public re  Vendor 2716 - BANK OF AM  IERY SPECIALISTS, INC.  batteries for radio repeats/FD Open  Item Description Quantity Repair of radios - batteries for radio 1.0000  repeats/FD  G/L Account  11-4221-3509 (General Fund-Fire Department-Incompanies)  Batteries/FD Open  Item Description Quantity Repair of vehicles - Batteries/FD 1.0000  G/L Account  11-4221-3503 (General Fund-Fire Department-Incompanies)  Batteries/PD Open  Item Description Quantity Vehicle parts and supplies - Batteries/PD 1.0000  G/L Account  11-4210-2401 (General Fund-Police Department-Incompanies)  WW Lift Station Repair Open  Item Description Quantity Lift station repair / WWTP - WW Lift Station  Repair  G/L Account 61-4621-2512 (Water and Sewer Fund-Waste V station maintenance)	Chamber Lunch - TOUR / dr Open  Item Description Quantity U/M Public relations - Chamber Lunch - TOUR / dr 1.0000 EA  G/L Account  11-4099-3009 (General Fund-Tourism-Public relations)  Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA Content of Invoice  Vendor 2716 - BANK OF AMERICA (Invoice Invoice of Invoice  Vendor 2716 - BANK OF AMERICA (Invoice Invoice Inv	Chamber Lunch - TOUR / dr Open	Chamber Lunch - TOUR / dr Open Quantity U/M Amount/Unit Total Amount Public relations - Chamber Lunch - TOUR / dr 1.0000 EA 29.0400 29.04  G/L Account 11-4099-3009 (General Fund-Tourism-Public relations) Invoice Items 1  Vendor 2716 - BANK OF AMERICA Commercial Card Totals  TERY SPECIALISTS, INC.  batteries for radio repeats/FD Open 12/16/2021 01/07/2022  Item Description Quantity U/M Amount/Unit Total Amount Repair of radios - batteries for radio 1.0000 EA 239.8500 239.85  repeats/FD G/L Account 11-4221-3509 (General Fund-Fire Department-Repair of radios) Invoice Items 1  Batteries/FD Open Quantity U/M Amount/Unit Total Amount Repair of vehicles - Batteries/FD 1.0000 EA 159.900 159.90  G/L Account 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 3341 (3341 2016 3 X 1)  Batteries/PD Open Quantity U/M Amount/Unit Total Amount Repair of vehicles - Batteries/FD 1.0000 EA 159.9000 159.90  G/L Account 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 3341 (3341 2016 3 X 1)  Batteries/PD Open 12/21/2021 01/07/2022  Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Batteries/PD 1.0000 EA 49.9500 49.95  G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle parts & 0000 (0000 - Misc. Eq supplies)  WW Lift Station Repair Open Quantity U/M Amount/Unit Total Amount Uff station repair / WWTP - WW Lift Station 1.0000 EA 19.9500 19.95  Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Eq station maintenance)  Invoice Items 1	Chamber Lunch - TOUR / dr	Chamber Lunch - TOUR / dr Open Quantity W/M Amount/Unit Total Amount Vendor Catalog Part Number Public relations - Chamber Lunch - TOUR / dr 1.0000 EA 29.0400 29.04 Project 11-4099-3009 (General Fund-Tourism-Public relations) Invoice Items 1  Vendor 2716 - BANK OF AMERICA Commercial Card Totals Invoices 1  Vendor 2716 - BANK OF AMERICA Commercial Card Totals Invoices 7  TERY SPECIALISTS, INC. batteries for radio repeats/FD Open 12/16/2021 01/07/2022 12/16/2021 1tem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Repair of radios - batteries for radio 1.0000 EA 239.8500 239.85  Batteries/FD Open 12/21/2021 01/07/2022 12/21/2021 11-4221-3509 (General Fund-Fire Department-Repair of radios) Invoice Items 1  Batteries/FD Open 12/21/2021 01/07/2022 12/21/2021 Total Amount Vendor Catalog Part Number Repair of vehicles - Batteries/FD 1.0000 EA 159.900 159.90  G/L Account 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 3341 (3341 2016 3 X 13 Chevy Ambulance) 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 3341 (3341 2016 3 X 13 Chevy Ambulance) 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 3341 (3341 2016 3 X 13 Chevy Ambulance) 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 349.95  Batteries/PD Open 12/21/2021 12/21/2021 12/21/2021 12/21/2021 11-4221-3503 (General Fund-Police Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 11-4210-2401 (General Fund-Police Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 11-4210-2401 (General Fund-Police Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 19.95  WW Lift Station Repair Open Quantity W/M Amount/Unit Total Amount Vendor Catalog Part Number Project 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 19.95	Chamber Lunch - TOUR / dr   Open

Vendor 1089 - BIRKEY'S



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P35218	Filters for excavator service/UTILITY	Open			12/14/2021	01/07/2022	12/14/2021			196.59
P.O. Number	Item Description  Vehicle parts and supplies excavator service/UTILITY	- Filters for	Quantity 1.0000	U/M EA	Amount/Unit 196.5900	Total Amount 196.59		og Part Number	Contract Number	
	G/L Account Project									
	61-4610-240	196.59								
	& supplies)			Invoice	e Items	1				
P35421	Hydraulic fluid/UTILITY	Open			12/21/2021	01/07/2022	12/21/2021			166.00
P.O. Number	Item Description Repair of operating equipm	·	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 166.0000			og Part Number	Contract Number	
	fluid/UTILITY	•								
		8 (Water and Sewe	er Fund-Utility D	epartment-	<i>Proje</i> Repair of 5133	<i>ect</i> (5133 - 2014 Ca:	se 590 SN Load	der backhoe)	<i>Amount</i> 166.00	
	operating ed	juipinierit <i>)</i>		Invoice	e Items	1				
P34971	Belt - MAINT	Open			12/03/2021	01/07/2022	12/03/2021			39.69
P.O. Number	Item Description Vehicle parts & supplies / N	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 39.6900		Vendor Catal	og Part Number	Contract Number	
	MAINT	_			Durá				Amount	
	G/L Account Project 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 8060 (EXMARK lawn mower) parts & supplies)									
	F 20. 20. 20. PP			Invoice	e Items	1				
P34490	WW Vehicle Maintenance - Backhoe - #58	Case Open			11/09/2021	01/07/2022	11/09/2021			87.00
P.O. Number	Item Description  Vehicle parts and supplies		Quantity 1.0000	U/M EA	Amount/Unit 87.0000	Total Amount 87.00		og Part Number	Contract Number	
	Maintenance - Case Backho				Durá				4	
	<i>G/L Account</i> 61-4621-240	)1 (Water and Sewe	er Fund-Waste \	Nater Treati	<i>Proje</i> ment Plant- 3018	<i>ect</i> (3018 - 2007 Ca:	se 580SM Load	ler/Evtendahoe	<i>Amount</i> <b>87.00</b>	
	Vehicle parts		ir and waste t		#33/ e Items		30 300311 2000	ici) Exteriodribe	07.00	
			\	/endor <b>10</b>	89 - BIRKEY'S Tota	als	Invoice	S	4	\$489.28
Vendor <b>1103 - BRE</b>	ATHING AIR SYSTEMS DIV	ISION								
INV-OH2361	Gauge/FD	Open			12/28/2021	01/07/2022	12/28/2021			118.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipm G/L Account		1.0000	EA	118.2200 <i>Proj</i> e	118.22	<u></u>		Amount	
	O/L ACCOUNT				110)0				Amount	I



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
INV-OH2361	Gauge/FD	Open			12/28/2021	01/07/2022	12/28/2021		118.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount (0000 - Misc. Ed	Vendor Catalog Part Numbe		
	11-4221-3508	118.22							
	equipment)			Invoice	e Items	1			
		Vandar 1102 -	PREATHING A	ID CVCTE	MS DIVISION Total	<u> </u>	Invoices		 \$118.22
V 1070 PVD	DC CLEANEDC	vendor 1103 -	BREATHING A	IK SISIE	MS DIVISION TOtal	5	Trivoices	1	\$110.22
Vendor <b>1979 - BYR</b>		Onon			12/15/2021	01/07/2022	12/15/2021		651.00
12/15/2021 P.O. Number	Dry cleaning/PD  Item Description	Open	Quantity	U/M	12/15/2021 <i>Amount/Unit</i>	01/07/2022	Vendor Catalog Part Number	er Contract Number	051.00
r.O. Number	Uniforms / PD - Dry cleaning	1/PD	1.0000	EA	651.0000	651.00	_	CONTRACT NUMBER	
	G/L Account	9/10	1.0000	LA	Projec			Amount	
	,	I (General Fund-Po	olice Denartment	-I Iniforms)	,			651.00	
	11 1210 270	(General Fana Fe	лес Бераганска	Invoice		1		031.00	
			Vendor 19	979 - BYR	DS CLEANERS Total	S	Invoices	1	\$651.00
	GOVERNMENT INC								
P370439	Video card/IS	Open			12/03/2021	01/07/2022	12/03/2021		143.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	Office supplies / IS - Video of	card/IS	1.0000	EA	143.2700	143.27		Amount	
	G/L Account Project 11-4060-2001 (General Fund-Information Services-Office supplies)								
	11-4060-2003	143.27							
				Invoice	e Items	1			
P488509	Toner/IS	Open			12/07/2021	01/07/2022	12/07/2021		315.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	Office supplies / IS - Toner/	IS	1.0000	EA	315.5100	315.51			
	G/L Account Project								
	11-4060-2003	315.51							
				Invoice	e Items	1			
P599739	Toner/IS	Open			12/09/2021	01/07/2022	12/09/2021		135.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	Office Supplies - Toner/IS		1.0000	EA	135.5800 <i>Projec</i>	135.58			
	G/L Account	Amount							
	11-4060-2003	135.58							
				Invoice	e Items	1			



Invoice Due Date Range 12/25/21 - 01/07/22

Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
.,								<u> </u>	P637457
Contract Number					U/M	Quantity	- 1	Item Description	P.O. Number
	3		421.85	421.8500	ÉA	1.0000	AT6 cable/IS	Minor office equipment - CA	
Amount			<del>.</del>	Projec			t	G/L Account	
421.85					ices-Minor of	ormation Serv	04 (General Fund-Info	11-4060-280	
								equipment)	
				Items 1	Invoice				
	21	12/14/2021	01/07/2022	12/14/2021			Open	Toner/IS	P750810
Contract Number	atalog Part Number	Vendor Cata		,	,	Quantity		Item Description	P.O. Number
			122.97	122.9700	EA	1.0000		• • • • • •	
Amount			t	-				-/	
122.97						formation Serv	01 (General Fund-Info	11-4060-200	
				Items 1	Invoice				
5	oices	Invoice	;	RNMENT INC Totals	CDW GOVE	ndor <b>1130 -</b>	Ver		
								TRAL PLASTIC PRODUCTS	Vendor <b>4520 - CEN</b>
				12/14/2021			Open	• •	4302
Contract Number	atalog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
COTTLIGET IVATILISET		V CITAOT CALA		,	,	. ,			F.O. Nullibel
		vendor cata	219.00	219.0000	EA	1.0000		Sewer repair materials - 12'	r.o. Number
Amount			219.00	219.0000 <i>Projec</i>	ĒΑ	1.0000	t	Sewer repair materials - 12' <i>G/L Account</i>	r.o. Number
			219.00	219.0000 <i>Projec</i>	ĒΑ	1.0000	<i>t</i> 05 (Motor Fuel Tax Fu	Sewer repair materials - 12' <i>G/L Account</i> 25-4312-250	r.o. Number
Amount			219.00 f 05 (MFT Comm	219.0000 Project ment-Sewer PW 21	EA el Tax Departi	1.0000	<i>t</i> 05 (Motor Fuel Tax Fu	Sewer repair materials - 12' <i>G/L Account</i>	r.o. Number
Amount			219.00 f 05 (MFT Comm	219.0000 Project ment-Sewer PW 21	ĒΑ	1.0000	<i>t</i> 05 (Motor Fuel Tax Fu	Sewer repair materials - 12' <i>G/L Account</i> 25-4312-250	r.o. Number
Amount			219.00 f 05 (MFT Comm	219.0000 Project ment-Sewer PW 21	EA el Tax Departi	1.0000 fund-Motor Fue	t 05 (Motor Fuel Tax Fu rials)	Sewer repair materials - 12'  G/L Account  25-4312-250  repair materia	
Amount 219.00	pices	odities) Invoice	219.00 f 05 (MFT Comm	219.0000  Project ment-Sewer PW 21  Items 1  C PRODUCTS Totals	EA el Tax Departi	1.0000 fund-Motor Fue	t 05 (Motor Fuel Tax Fu rials) Vendor 4	Sewer repair materials - 12'  G/L Account 25-4312-250  repair material	
Amount 219.00	pices 21	odities)  Invoice 12/20/2021	219.00 f 05 (MFT Comm 05 (01/07/2022	219.0000  Project ment-Sewer PW 21  Items 1  C PRODUCTS Totals  12/20/2021	EA El Tax Departi Invoice RAL PLASTI	1.0000 fund-Motor Fue 4520 - CENT	t 05 (Motor Fuel Tax Fu rials)	Sewer repair materials - 12'  G/L Account 25-4312-250! repair material  TAS  Uniforms/STREET	Vendor <b>4477 - CINT</b> 4105061505
Amount 219.00	pices	odities)  Invoice 12/20/2021	219.00 f 05 (MFT Comm 01/07/2022 Total Amount	219.0000  Project ment-Sewer PW 21  Items 1  C PRODUCTS Totals  12/20/2021  Amount/Unit	EA el Tax Departi Invoice RAL PLASTI  U/M	1.0000 fund-Motor Fue  4520 - CENT	t 05 (Motor Fuel Tax Furials) Vendor 4	Sewer repair materials - 12'  G/L Account 25-4312-250! repair material  TAS  Uniforms/STREET  Item Description	
Amount 219.00	pices 21	odities)  Invoice 12/20/2021	219.00 f 05 (MFT Comm 01/07/2022 Total Amount 33.00	219.0000  Project ment-Sewer PW 21  Items 1  C PRODUCTS Totals  12/20/2021  Amount/Unit 33.0000	EA El Tax Departi Invoice RAL PLASTI	1.0000 fund-Motor Fue 4520 - CENT	t 05 (Motor Fuel Tax Furials) Vendor 4 Open	Sewer repair materials - 12'  G/L Account 25-4312-250! repair materi  TAS  Uniforms/STREET Item Description Uniforms / STREET - Uniform	Vendor <b>4477 - CINT</b> 4105061505
Amount 219.00  1  Contract Number Amount	pices 21	odities)  Invoice 12/20/2021	219.00 f 05 (MFT Comm 01/07/2022 Total Amount 33.00	219.0000  Project ment-Sewer PW 21  Items 1  C PRODUCTS Totals  12/20/2021  Amount/Unit	EA el Tax Departi Invoice  RAL PLASTI  U/M EA	1.0000 fund-Motor Fue  4520 - CENT	t 05 (Motor Fuel Tax	Sewer repair materials - 12'  G/L Account 25-4312-250! repair material  TAS  Uniforms/STREET Item Description Uniforms / STREET - Uniform G/L Account	Vendor <b>4477 - CINT</b> 4105061505
Amount 219.00	pices 21	odities)  Invoice 12/20/2021	219.00 t 05 (MFT Comm 01/07/2022 Total Amount 33.00	219.0000  Project ment-Sewer PW 21  Items 1  C PRODUCTS Totals  12/20/2021  Amount/Unit 33.0000  Project	EA  el Tax Departi  Invoice  RAL PLASTI  U/M  EA  nt-Uniforms)	1.0000 fund-Motor Fue  4520 - CENT	t 05 (Motor Fuel Tax Furials) Vendor 4 Open	Sewer repair materials - 12'  G/L Account 25-4312-250! repair material  TAS  Uniforms/STREET Item Description Uniforms / STREET - Uniform G/L Account	Vendor <b>4477 - CINT</b> 4105061505
Amount 219.00  1  Contract Number Amount	oices 21 Patalog Part Number	Invoice 12/20/2021 Vendor Cata	219.00 t 05 (MFT Comm 01/07/2022 Total Amount 33.00	219.0000  Project ment-Sewer PW 21  Items 1  C PRODUCTS Totals  12/20/2021  Amount/Unit 33.0000  Project	EA el Tax Departi Invoice  RAL PLASTI  U/M EA	1.0000 fund-Motor Fue  4520 - CENT	t 05 (Motor Fuel Tax	Sewer repair materials - 12'  G/L Account  25-4312-250! repair material  TAS  Uniforms/STREET  Item Description Uniforms / STREET - Uniform  G/L Account  11-4310-270	Vendor <b>4477 - CINT</b> <b>4105061505</b> <i>P.O. Number</i>
Amount 219.00  1  Contract Number  Amount 33.00	oices 21 atalog Part Number	Invoice 12/20/2021 Vendor Cata	219.00 t 05 (MFT Comm 05 (MFT Comm 01/07/2022 Total Amount 33.00 t	219.0000	EA  El Tax Departi  Invoice  RAL PLASTI  U/M EA  Int-Uniforms)  Invoice	1.0000 fund-Motor Fue  4520 - CENT  Quantity 1.0000 reet Departmen	t 05 (Motor Fuel Tax	Sewer repair materials - 12'  G/L Account 25-4312-250! repair material  TAS  Uniforms/STREET  Item Description Uniforms / STREET - Uniform G/L Account 11-4310-270  Uniforms/STREET	Vendor <b>4477 - CINT</b> <b>4105061505</b> <i>P.O. Number</i> <b>4105</b> 061613
Amount 219.00  1  Contract Number Amount	oices 21 Patalog Part Number	Invoice 12/20/2021 Vendor Cata	219.00 t 05 (MFT Comm 05 (MFT Comm 35 01/07/2022 Total Amount 33.00 t 01/07/2022 Total Amount	219.0000	EA  El Tax Departi  Invoice  RAL PLASTI  U/M  EA  Int-Uniforms)  Invoice	1.0000 fund-Motor Fue  4520 - CENT  Quantity 1.0000 reet Departmen	t 05 (Motor Fuel Tax Furials)  Vendor 4  Open  orms/STREET t 01 (General Fund-Stre	Sewer repair materials - 12'  G/L Account 25-4312-250! repair material  TAS  Uniforms/STREET  Item Description Uniforms / STREET - Uniform G/L Account 11-4310-270!  Uniforms/STREET  Item Description	Vendor <b>4477 - CINT</b> 4105061505
Amount 219.00  1  Contract Number  Amount 33.00  Contract Number	oices 21 atalog Part Number	Invoice 12/20/2021 Vendor Cata	219.00 t 05 (MFT Comm 05 (MFT Comm 01/07/2022 Total Amount 33.00 t 01/07/2022 Total Amount 116.59	219.0000	EA  El Tax Departi  Invoice  RAL PLASTI  U/M EA  Int-Uniforms)  Invoice	1.0000 fund-Motor Fue  4520 - CENT  Quantity 1.0000 reet Departmen	t 05 (Motor Fuel Tax Furials)  Vendor 4  Open  orms/STREET t Open  Open  Open	Sewer repair materials - 12'  G/L Account 25-4312-250! repair material  TAS  Uniforms/STREET  Item Description Uniforms / STREET - Uniform 6/L Account 11-4310-270  Uniforms/STREET  Item Description Uniforms / STREET - Uniform	Vendor <b>4477 - CINT</b> <b>4105061505</b> <i>P.O. Number</i> <b>4105</b> 061613
Amount 219.00  1  Contract Number  Amount 33.00	oices 21 atalog Part Number	Invoice 12/20/2021 Vendor Cata	219.00 t 05 (MFT Comm 05 (MFT Comm 01/07/2022 Total Amount 33.00 t 01/07/2022 Total Amount 116.59	219.0000	EA  el Tax Departi  Invoice  RAL PLASTI  U/M  EA  nt-Uniforms)  Invoice  U/M  EA	1.0000 fund-Motor Fue  4520 - CENT  Quantity 1.0000 reet Departmen	t 05 (Motor Fuel Tax Furials)  Vendor 4  Open  orms/STREET t Open  Open  Open	Sewer repair materials - 12'  G/L Account 25-4312-250! repair material  TAS  Uniforms/STREET Item Description Uniforms / STREET - Uniform G/L Account 11-4310-270  Uniforms / STREET - Uniform G/L Account Comparison Uniforms / STREET - Uniform Uniforms / STREET - Uniform G/L Account	Vendor <b>4477 - CINT</b> 4105061505 <i>P.O. Number</i> 4105061613
Inv	Contract Number  Amount 421.85  Contract Number  Amount 122.97	log Part Number Contract Number  Amount 421.85  log Part Number Contract Number  Amount 122.97	12/10/2021 Vendor Catalog Part Number  Amount 421.85  12/14/2021 Vendor Catalog Part Number  Contract Number  Amount 122.97  Invoices 5	01/07/2022 12/10/2021 Total Amount	12/10/2021 01/07/2022 12/10/2021  Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  421.8500 421.85  Project Amount  12/14/2021 01/07/2022 12/14/2021  Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  122.9700 122.97  Project Amount  Amount  Project Amount  Project Amount  122.970 122.97  Project Items 1  RNMENT INC Totals Invoices 5	12/10/2021	12/10/2021   01/07/2022   12/10/2021   12/	Open         12/10/2021         01/07/2022         12/10/2021           ATG cable/IS         1.0000         EA         421.8500         421.85           Project         Amount           4 (General Fund-Information Services-Minor office         1           Open         12/14/2021         01/07/2022         12/14/2021           Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Contract Number           Is         1.0000         EA         122.9700         122.97         Amount           Invoice Items         1           Vendor Information Services-Office supplies)         1         Invoices         5           Open         12/14/2021         01/07/2022         12/14/2021	CAT6 cable/IS



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4105061651	uniforms/ UTILITY	Open			12/20/2021		12/20/2021		,	162.62
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / UTILITY - unifo	orms/ UTILITY	1.0000	ĒΑ	162.6200	162.62	_			
	G/L Accour				Projec				Amount	
	61-4610-27	'01 (Water and Sew	er Fund-Utility D	epartment-l	-				162.62	
		`	•	Invoice	•	1				
4105745005	Uniforms/STREET	Open			12/27/2021	01/07/2022	12/27/2021			26.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	26.9500	26.95				
	G/L Accoun				Projec				Amount	
	,	'01 (General Fund-S	treet Departmen	t-Uniforms)	-				26.95	
		(		Invoice		1				
4105745069	Uniforms/STREET	Open			12/27/2021	01/07/2022	12/27/2021			116.59
P.O. Number	Item Description	о <b>р</b> о	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
i ioi italiibei	Uniforms / STREET - Unifo	orms/STRFFT	1.0000	EA	116.5900	116.59	_	, are marriser	contract ivamber	
	G/L Accoun		1.0000	Δ,	Projec				Amount	
	-,	'01 (General Fund-S	treet Denartmen	nt-l Iniforms)					116.59	
	11 1510 27	or (deficial rails 5	dicet Departmen	Invoice		1			110.55	
4105745182	uniforms/ UTILITY	Open			12/27/2021	01/07/2022	12/27/2021			149.87
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	Dart Number	Contract Number	
1.0. Number	Uniforms / UTILITY - unifo	orme/ LITILITY	1.0000	EA	149.8700	149.87	_	i i art ivarriber	CONTRACT NUMBER	
	G/L Accoun		1.0000	LA	Projec				Amount	
	,	701 (Water and Sew	or Fund-Utility D	onartmont-l	,	·L			149.87	
	01-4010-27	or (water and sew	er rund-ounty D	Invoice	•	1			175.07	
4105061486	Uniforms - MAINT	Open		11110100	12/20/2021		12/20/2021			24.78
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	Dart Number	Contract Number	24.70
P.O. Number	Uniforms / MAINT - Unifor	ms MAINT	<i>Quantity</i> 1.0000	EA	24.7800	24.78		i Part Nurriber	COILLACT NULLIDEL	
	G/L Accoun		1.0000	LA	24.7600 <i>Proje</i> c				Amount	
	,		larka 9. Maintona	nco Donartr		.L			24.78	
	Uniforms)	'01 (General Fund-P	arks & Mannena	псе Бераги	Herit-				24.70	
	O'IIIOTTIS)			Invoice	e Items	1				
4105744944	Uniforms - MAINT	Open			12/27/2021	01/07/2022	12/27/2021			24.78
P.O. Number	Item Description	ope.,	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / MAINT - Unifor	ms - MAINT	1.0000	EA	24.7800	24.78		. are marriage	Joint GCC (VGITIDC)	
	G/L Accoun		1.0000	L/ \	Projec				Amount	
	-/	'01 (General Fund-P	arks & Maintena	nce Denartr	-				24.78	
										1
	Uniforms)	or (ocheran ana i	arks & Maintena	nee Bepara	TICHE				•	



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
4105061737	Mats/PD	Open			12/20/2021	01/07/2022	12/20/2021		13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er 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-Po	olice Departmen	t-Repair of I	ouildings &			13.35	
	facilities)								
				Invoice		1			
4105745332	Mats/PD	Open			12/27/2021		12/27/2021		13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Accour				Projec	ct		Amount	
	11-4210-35 facilities)	510 (General Fund-Po	olice Departmen	t-Repair of I	ouildings &			13.35	
	,			Invoice	Items	1			
4105061872	WP Uniforms	Open			12/20/2021	01/07/2022	12/20/2021		 88.14
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Uniforms / WTP - WP Unit	forms	1.0000	EA	88.1400	88.14			
	G/L Accour	nt			Projec	ct		Amount	
	61-4611-27	701 (Water and Sewe	er Fund-Water T	reatment Pl	ant-Uniforms)			88.14	
				Invoice	Items	1			
4105745398	WP Uniforms	Open			12/27/2021	01/07/2022	12/27/2021		88.14
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Uniforms / WTP - WP Unit	forms	1.0000	EA	88.1400	88.14	-		
	G/L Accour	nt			Projec	ct		Amount	
	61-4611-27	701 (Water and Sewe	er Fund-Water T	reatment Pl	ant-Uniforms)			88.14	
				Invoice	Items	1			
4104369657	Uniforms WWTP	Open			12/13/2021	01/07/2022	12/13/2021		47.43
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Uniforms / WWTP - Uniforms	rms WWTP	1.0000	EA	47.4300	47.43			
	G/L Accour	nt			Projec	ct		Amount	
	61-4621-27 Uniforms)	701 (Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-			47.43	
	· · · · · · · · · · · · · · · · · · ·			Invoice	Items	1			
1105061624	Uniforms WWTP	Open			12/20/2021	01/07/2022	12/20/2021		 24.65
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Uniforms / WWTP - Uniforms	rms WWTP	1.0000	EΑ	24.6500	24.65			
	G/L Accour				Projec			Amount	
	,	701 (Water and Sewe	er Fund-Waste V	Vater Treatn	-			24.65	
	Uniforms)								
	•			Invoice	Thomas	1			I



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1105745161	Uniforms WWTP	Open			12/27/2021	01/07/2022	12/27/2021			224.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WWTP - Uniforms	WWTP	1.0000	EA	224.4800	224.48				
	G/L Account				Projec	ct			Amount	
	61-4621-2701 Uniforms)	(Water and Sewer	r Fund-Waste	Water Treatr	ment Plant-				224.48	
	,			Invoice	e Items	1				
				Vendor 4	477 - CINTAS Tota	ls	Invoices	5 1	5	\$1,154.72
	OF CHARLESTON/W&S DEP									
1030140002 12/21	2801 McKinley Ave- House/W	TP Open			12/16/2021	01/07/2022				16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Water service - 2801 McKinley House/WTP	Ave-	1.0000	EA	16.4200	16.42				
	G/L Account				Proje	ct			Amount	
	61-4611-3407	(Water and Sewer	r Fund-Water <sup>-</sup>	Treatment Pl	ant-Water)				16.42	
				Invoice	e Items	1				
1091010001 12/21	17540 Lake Charleston - restrooms/MAINT	Open			12/16/2021	01/07/2022	12/16/2021			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service - 17540 Lake C restrooms/MAINT	harleston -	1.0000	EA	14.7800	14.78				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Par	rks & Maintena	ance Departr	nent-Water)				14.78	
				Invoice	e Items	1				
1091015002 12/21	17801 Lake Charleston Pavilion/MAINT	Open			12/16/2021	01/07/2022	12/16/2021			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service - 17801 Lake C Pavilion/MAINT	harleston	1.0000	EA	14.7800	14.78				
	G/L Account				Proje	ct			Amount	
	11-4194-3407	(General Fund-Pai	rks & Maintena	•	•				14.78	
				Invoice	e Items	1				
1091020010 12/21	17550 Lake Charleston loop - fishing pier/MAINT	Open			12/16/2021	01/07/2022	12/16/2021			44.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service - 17550 Lake C fishing pier/MAINT	harleston loop -	1.0000	EA	44.3300	44.33				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pai	rks & Maintena	ance Departr	nent-Water)				44.33	
				Invoice	: Items	1				



Invoice Due Date Range 12/25/21 - 01/07/22

nvoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	,	Invoice Net Amount
060160001 12/21	1510 A St - Fire Dept #2/FD	Open		iciu Keasoii	12/22/2021		12/22/2021	Received Date	rayment Date	82.10
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	02.10
	Water service - 1510 A St - Fire	e Dept #2/FD	1.0000	EA	82.1000	82.10				
	G/L Account	,			Proje				Amount	
	11-4221-3407 (	General Fund-Fire	e Department-	Water)					82.10	
				Invoice	Items	1				
		Vendor <b>1170</b>	- CITY OF C	HARLESTO	N/W&S DEPT Tota	ls	Invoice	S	5	 \$172.41
endor <b>1191 - COLE</b>	S COUNTY ANIMAL SHELTER	AND RABIES C	ONTROL							
9/10/2021	4th qtr animal control/PUBLIC SERVICE	Open			09/10/2021	01/07/2022	09/10/2021			7,066.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Animal control services - 4th qt control/PUBLIC SERVICE	tr animal	1.0000	EA	7,066.1200	7,066.12				
	G/L Account				Proje	ct			Amount	
	11-4414-3912 (	General Fund-Pub	olic Service-An		•				7,066.12	
				Invoice	Items	1				
	Vendor 1191 - COLES	COUNTY ANIN	1AL SHELTEI	R AND RAB	IES CONTROL Tota	ls	Invoice	S	1	\$7,066.12
endor <b>2937 - COLF</b>	S COUNTY COUNCIL ON AGIN	NG								
1/01/2022	Monthly payment/ADMIN	Open			01/01/2022	01/07/2022	01/01/2022			2,150.00
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other contractual services - Mo payment/ADMIN	onthly	1.0000	EA	2,150.0000	2,150.00				
	G/L Account				Proje	ct			Amount	
	11-4001-3999 (0 contractual serv	General Fund-Adr ices)	ministration &	Boards- Man	ager-Other				2,150.00	
		•		Invoice	Items	1				
	,	Vendor <b>2937</b> -	COLES COU	NTY COUNC	IL ON AGING Tota	ls	Invoice	S	1	\$2,150.00
endor 1196 - COLE	S COUNTY HEALTH DEPARTM	ENT								
2/17/21	New Hire Vaccines (Tilford/Aker/Whately/Fuller) / EBHR	Open			12/17/2021	01/07/2022	12/17/2021			465.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Medical exams & innoculations Vaccines (Tilford/Aker/Whately		1.0000	EA	465.0000	465.00				
	G/L Account	, , ,			Proje	ct			Amount	
	11-4700-3097 (( innoculations)	General Fund-Hur	man Resource	s-Medical ex					465.00	
	,			Invoice	Items	1				
				IIIVOICC	200110	-				



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor <b>1205 - COM</b>	MERCIAL ELECTRIC INC									
20344501	WP Building & Grounds - Heat,	Open			12/16/2021	01/07/2022	12/16/2021			488.2
0.0 4/ /	A/C, etc		0 "	11/04	A	T			6 1 1 1 1	1
P.O. Number	Item Description	مما مسمانهم	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit	1 otal Amount 488.21		log Part Number	Contract Number	
	Building repairs, maintenance a WP Building & Grounds - Heat,		1.0000	EA	488.2100	400.21				
	G/L Account	ryc, cic			Projec	ct			Amount	
	61-4611-3510 (V	Water and Sewe	r Fund-Water	reatment Pl					488.21	
	buildings & facili				·					
				Invoice	e Items	1				
		Vendor	1205 - COM	IMERCIAL I	ELECTRIC INC Total	S	Invoice	es	1	\$488.2
/endor <b>4445 - COM</b>	IPASS MINERALS AMERICA IN	С								
906881	Bulk road salt/MFT	Open			12/16/2021	01/07/2022	12/16/2021			10,985.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Road salt - Bulk road salt/MFT		1.0000	EA	10,985.3900	10,985.39				
	G/L Account				Draio	~ <del>f</del>			Amount	l
	,				Projec					
	25-4312-2507 (N salt)	Motor Fuel Tax F	Fund-Motor Fue	el Tax Depar		L 07 (MFT Road :	Salt)		10,985.39	
	25-4312-2507 (N	Motor Fuel Tax F	Fund-Motor Fue	el Tax Depar	tment-Road PW 2		Salt)			
	25-4312-2507 (N			Invoice	tment-Road PW 2	1 07 (MFT Road !	Salt) Invoice	25		\$10,985.39
/endor <b>1213 - CON</b>	25-4312-2507 (N	Vendor <b>4445</b>		Invoice	tment-Road PW 2	1 07 (MFT Road !		es	10,985.39	\$10,985.39
	25-4312-2507 (N salt)	Vendor 4445		Invoice	tment-Road PW 2	1 07 (MFT Road !		es	10,985.39	
	25-4312-2507 (N salt)  ISOLIDATED COMMUNICATION  Monthly internet and telephone	Vendor 4445		Invoice	tment-Road PW 2: Extrems  AMERICA INC Total	1 07 (MFT Road s 1 s 01/07/2022	Invoice 12/11/2021	es log Part Number	10,985.39	
2173458425 12/21	25-4312-2507 (N salt)  ISOLIDATED COMMUNICATION  Monthly internet and telephone allocation	Vendor <b>4445</b> NS - CCI e Open	- COMPASS I	Invoice	tment-Road PW 2: Externs  AMERICA INC Total  12/11/2021	1 07 (MFT Road s 1 S 01/07/2022	Invoice 12/11/2021 Vendor Catal		10,985.39	
2173458425 12/21	25-4312-2507 (N salt)  ISOLIDATED COMMUNICATION  Monthly internet and telephone allocation  Item Description  Telephone Service - Monthly in	Vendor <b>4445</b> NS - CCI e Open	- COMPASS I	Invoice  Invoice	tment-Road PW 2:  Items  AMERICA INC Total  12/11/2021  Amount/Unit	1 07 (MFT Road : 1 s 01/07/2022 Total Amount 171.60	Invoice 12/11/2021 Vendor Catal		10,985.39	
2173458425 12/21	25-4312-2507 (Name of Salt)  ISOLIDATED COMMUNICATION  Monthly internet and telephone allocation  Item Description  Telephone Service - Monthly in telephone allocation  G/L Account  11-4001-3401 (O	Vendor 4445 NS - CCI De Open Oternet and General Fund-Ac	- COMPASS I  Quantity 1.0000	Invoice  INERALS  U/M EA	tment-Road PW 2:  Items  AMERICA INC Total  12/11/2021  Amount/Unit  171.6000  Project	1 07 (MFT Road : 1 s 01/07/2022 Total Amount 171.60	Invoice 12/11/2021 Vendor Catal		10,985.39  1  Contract Number	
2173458425 12/21	25-4312-2507 (Name of Salt)  ISOLIDATED COMMUNICATION  Monthly internet and telephone allocation  Item Description  Telephone Service - Monthly in telephone allocation  G/L Account  11-4001-3401 (Oac Telephone experiments)	Vendor 4445 NS - CCI De Open Sternet and General Fund-Aconse)	- COMPASS I  Quantity 1.0000  dministration &	Invoice  Invoice  INERALS  U/M EA  Boards- Mar	tment-Road PW 2:  Items  AMERICA INC Total  12/11/2021  Amount/Unit  171.6000  Project	1 07 (MFT Road : 1 s 01/07/2022 Total Amount 171.60	Invoice 12/11/2021 Vendor Catal		10,985.39  1  Contract Number  Amount 48.82	
2173458425 12/21	25-4312-2507 (Nall)  ISOLIDATED COMMUNICATION  Monthly internet and telephone allocation  Item Description  Telephone Service - Monthly in telephone allocation  G/L Account  11-4001-3401 (Oal)  Telephone expending the service of th	Vendor 4445 NS - CCI De Open Oternet and General Fund-Aconse) General Fund-Cc	- COMPASS I  Quantity 1.0000 dministration & comptroller's Off	Invoice  INERALS  U/M EA  Boards- Marice-Telephor	tment-Road PW 2:  Items  AMERICA INC Total  12/11/2021  Amount/Unit  171.6000  Project  nager- ne expense)	1 07 (MFT Road : 1 s 01/07/2022 Total Amount 171.60	Invoice 12/11/2021 Vendor Catal		10,985.39  1  Contract Number  Amount 48.82 33.80	
2173458425 12/21	25-4312-2507 (Name of Salt)  ISOLIDATED COMMUNICATION  Monthly internet and telephone allocation  Item Description  Telephone Service - Monthly in telephone allocation  G/L Account  11-4001-3401 (Care of Telephone experiments)  Telephone experiments  11-404-3401 (Care of Telephone)	Vendor 4445 NS - CCI The Open Sternet and General Fund-Actionse) General Fund-Cc General Fund-Pa	- COMPASS I  Quantity 1.0000 dministration & comptroller's Off	Invoice  INERALS  U/M EA  Boards- Marice-Telephor	tment-Road PW 2:  Items  AMERICA INC Total  12/11/2021  Amount/Unit  171.6000  Project  nager- ne expense)	1 07 (MFT Road : 1 s 01/07/2022 Total Amount 171.60	Invoice 12/11/2021 Vendor Catal		10,985.39  1  Contract Number  Amount 48.82	
2173458425 12/21	25-4312-2507 (Nall)  ISOLIDATED COMMUNICATION  Monthly internet and telephone allocation  Item Description  Telephone Service - Monthly in telephone allocation  G/L Account  11-4001-3401 (Oal)  Telephone expending the service of th	Vendor 4445 NS - CCI The Open Sternet and General Fund-Actionse) General Fund-Cc General Fund-Pa	- COMPASS I  Quantity 1.0000 dministration & comptroller's Off	Invoice  INERALS  U/M EA  Boards- Marice-Telephor	tment-Road PW 2:  Items  AMERICA INC Total  12/11/2021  Amount/Unit  171.6000  Project  nager- ne expense) ment-	1 07 (MFT Road : 1 s 01/07/2022 Total Amount 171.60	Invoice 12/11/2021 Vendor Catal		10,985.39  1  Contract Number  Amount 48.82 33.80	\$10,985.39 171.60

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

										Cildoi Ilivoid
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
)225958-002	Colored paper for office - REC	Open			12/16/2021	01/07/2022	12/16/2021			20.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - REC - Colored - REC	paper for office	1.0000	EA	20.1400	20.14				
	G/L Account				Proj	ect			Amount	
	22-4510-2001 (P	layground & Rec	reation Fund	I-Recreation F	Programs-				20.14	
	Office supplies)			Invoice	e Items	1				
0225591-002	Post its/PD	Open			12/16/2021		12/16/2021			10.2
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
7.0. Number	Office supplies / PD - Post its/PI	<b>1</b>	1.0000	EA	10.2900	10.29	veridor catar	log rare rearriber	Contract Number	
	G/L Account		1.0000	271	Proj.				Amount	
	11-4210-2001 (G	eneral Fund-Poli	ce Departme	ent-Office sup					10.29	
	== :=== 2002 (0			Invoice		1			_3,	
0226077-001	Tape, pen, folder, envelope/PD	Open			12/17/2021	01/07/2022	12/17/2021			48.2
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. Namber	Office supplies / PD - Tape, pen envelope/PD	, folder,	1.0000	EA	48.2300	48.23	veridor catal	og rare rvamber	Contract Namber	
	G/L Account				Proj	ect			Amount	
	11-4210-2001 (G	eneral Fund-Poli	ce Departme	ent-Office sup					48.23	
	•		•	Invoice		1				
0226031-001	WW Office Supplies - Misc	Open			12/14/2021	01/07/2022	12/14/2021			 44.4
P.O. Number	Item Description	<b>O P O</b>	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / WWTP - WW C	Office Supplies -	1.0000	EA	44.4100	44.41				
	G/L Account				Proj	ect			Amount	
	61-4621-2001 (W Office supplies)	later and Sewer	Fund-Waste	Water Treatr	ment Plant-				44.41	
				Invoice	e Items	1				
		Vendor 122	24 - COUNT	Y OFFICE P	RODUCTS INC Tot	als	Invoice	es	4	\$123.0
/endor <b>1280 - DUS</b> 7	T & SON OF COLES COUNTY									
54-391064	wire accessories & battery/FD	Open			12/28/2021	01/07/2022	12/28/2021			5.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - wire battery/FD	e accessories &	1.0000	EA	5.1600	5.16				
	G/L Account				Proj				Amount	
	11-4221-2401 (G	eneral Fund-Fire	Department	t <b>-Vehicle part</b> Invoice		5 (3226 - 2010 Fo 1	rd F-150 Pickı	nb)	5.16	
		Vender 13	RU - DIIET (	R. SON OF C	OLES COUNTY Tot	alc	Invoice	25	1	 \$5.1
/ / 1000 5150	OUTDIATE IT	VEHIOUI 120	00 - 0031 (	R SUN UF C	CLLS COUNTY TOU	uio	THVOICE	23	1	<b>р</b> 5.1

Vendor 1930 - EJ EQUIPMENT



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Switch bank for jet truck/UTILI	TY Open			12/16/2021	01/07/2022	12/16/2021			217.93
Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	k for jet	1.0000	EA	217.9300	217.93				
				Project	ct			Amount	
-/	Nater and Sewer	· Fund-Utility D	enartment-l			Vac Freightlir	ner Vac-Con)		
vehicles)	Water and Sewer	Turia ouncy D	Сраганска	repair of 1500	(1300 2013 300	. vac i reigiidii	ici vac com	217.55	
•			Invoice	e Items	1				
Door hinge for jet truck/UTILIT	TY Open			12/21/2021	01/07/2022	12/21/2021			64.26
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	or hinge for jet	1.0000	EA	64.2600	64.26	ı			
				5 .	,			4 ,	
· ·	Nator and Course			,		. Va a Fuaiabii	\/ Com\		
	water and Sewer	runa-ounty D	epartment-	venicie parts 4300	(4300 - 2013 Jet	. vac Freighuii	ner vac-con)	04.20	
a supplies)			Invoice	e Items	1				
		Vandou	1020 5	1 FOUTDMENT Take	la.	Terraia		_	 \$282.1
		vendor	1930 - E	J EQUIPMENT TOtal	15	THVOICE	25	2	\$202.13
-				12/02/2021	04 (07 (2022	12/02/2021			200.20
	Open			12/03/2021	01/0//2022	12/03/2021			309.28
-		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
,	nent Expense -	1.0000	EA	309.2800					
Digester	·								
•									
		· Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		309.28	
керап от орегас	ing equipment)		Invoice	e Items	1				
								<del>-</del>	
Ve	endor <b>3819 - E</b>	VOQUA WAT	ER TECHN	<b>OLOGIES, LLC</b> Total	lS	Invoice	es	1	\$309.28
	Open								103.90
		- ,	,				olog Part Number	Contract Number	
	VWIP	1.0000	ΕA					4	
-/	Nator and Sower	· Fund-Wasto W	Vator Treatr	,	Cl				
	water and Sewer	runu-waste v	vater rreatr	HEHL PIGHT				103.90	
SS)			Invoice	Items	1				
			11110100	. 1001110	-				I
	Switch bank for jet truck/UTILI  Item Description  Repair of vehicles - Switch ban truck/UTILITY  G/L Account 61-4610-3503 (\(\) vehicles)  Door hinge for jet truck/UTILIT Item Description  Vehicle parts and supplies - Do truck/UTILITY  G/L Account 61-4610-2401 (\(\) & supplies)  QUA WATER TECHNOLOGIES,  WW Equipment Expense - Digester Item Description Equipment repair - WW Equipm Digester  G/L Account 61-4621-3508 (\(\) Repair of operat  Vo  INGER  Uniforms WWTP Item Description Uniforms / WWTP - Uniforms / G/L Account	Switch bank for jet truck/UTILITY Open  Item Description  Repair of vehicles - Switch bank for jet truck/UTILITY  G/L Account 61-4610-3503 (Water and Sewer vehicles)  Door hinge for jet truck/UTILITY Open  Item Description  Vehicle parts and supplies - Door hinge for jet truck/UTILITY  G/L Account 61-4610-2401 (Water and Sewer & supplies)  QUA WATER TECHNOLOGIES, LLC  WW Equipment Expense - Open Digester  Item Description  Equipment repair - WW Equipment Expense - Digester  G/L Account 61-4621-3508 (Water and Sewer Repair of operating equipment)  Vendor 3819 - E  INGER  Uniforms WWTP Open  Item Description  Uniforms / WWTP - Uniforms WWTP  G/L Account 61-4621-2701 (Water and Sewer	Switch bank for jet truck/UTILITY Open  Item Description Quantity  Repair of vehicles - Switch bank for jet 1.0000  truck/UTILITY  G/L Account 61-4610-3503 (Water and Sewer Fund-Utility D vehicles)  Door hinge for jet truck/UTILITY Open  Item Description Quantity  Vehicle parts and supplies - Door hinge for jet 1.0000  truck/UTILITY  G/L Account 61-4610-2401 (Water and Sewer Fund-Utility D & supplies)  Vendor  QUA WATER TECHNOLOGIES, LLC  WW Equipment Expense - Open Digester  Item Description Quantity Equipment repair - WW Equipment Expense - 1.0000 Digester  G/L Account 61-4621-3508 (Water and Sewer Fund-Waste V Repair of operating equipment)  Vendor 3819 - EVOQUA WAT  INGER  Uniforms WWTP Open  Item Description Quantity Uniforms / WWTP - Uniforms WWTP 1.0000  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste V 1.0000)  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste V 1.0000)	Switch bank for jet truck/UTILITY Open  Item Description Quantity U/M  Repair of vehicles - Switch bank for jet 1.0000 EA  truck/UTILITY  G/L Account 61-4610-3503 (Water and Sewer Fund-Utility Department-Ivehicles)  Door hinge for jet truck/UTILITY Open  Item Description Quantity U/M  Vehicle parts and supplies - Door hinge for jet 1.0000 EA  truck/UTILITY  G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Ivehicles)  Vendor 1930 - E  QUA WATER TECHNOLOGIES, LLC  WW Equipment Expense - Open Digester  Item Description Quantity U/M  Equipment repair - WW Equipment Expense - 1.0000 EA  Digester  G/L Account 61-4621-3508 (Water and Sewer Fund-Waste Water Treatr Repair of operating equipment)  Invoice  Vendor 3819 - EVOQUA WATER TECHN  INGER  Uniforms WWTP Open  Item Description Quantity U/M  Uniforms WWTP 1.0000 EA  G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatr G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatr G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatr G/L Account 61-4621-2701 (Water and Sewer Fund-Waste Water Treatr Uniforms)	Switch bank for jet truck/UTILITY Open    Item Description	Switch bank for jet truck/UTILITY Open    12/16/2021   101/07/2022   1tem Description   Quantity   U/M   Amount/Unit   Total Amount	Switch bank for jet truck/UTILITY Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Cata	Switch bank for jet truck/UTILITY Open Quantity W/M Amount/Unit Total Amount Vendor Catalog Part Number Repair of vehicles - Switch bank for jet 1.0000 EA 217.9300 217.93 127.93	Switch bank for jet truck/UTILITY   Open   12/16/2021

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



Invoice Due Date Range 12/25/21 - 01/07/22

									report by v	Cildoi Ilivoici
nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0736684	Printer contract 015-086809	97-000 Open			01/01/2022	01/07/2022	01/01/2022			130.00
D.O. Number	Xerox copier systems/IS		Ouantitu.	11/04	Amanumb/I Init	Tatal Amazint	Vanday Cata	las Daut Mumbau	Contract Number	ı
P.O. Number	Item Description Other consulting services -	Drintor contract	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 130.0000	130.00		og Part Number	Contract Number	
	015-0868097-000 Xerox co	printer contract nier systems/IS	1.0000	EA	130.0000	130.00				
	G/L Account	51C1 5 y 51C1115/15			Projec	ct			Amount	
	11-4060-310	6 (General Fund-Info	ormation Serv	ices-Other c	,				130.00	
	services)			Invoice	e Items	1				
	,	Vendor <b>3700 - GR</b>	EAT AMERIC	CA FINANC	IAL SERVICES Total	ls	Invoice	S	1	 \$130.00
endor <b>4339 - GS</b> (	03 SERVICES LLC									
21515-122021	WP Equipment Expense - O System	zone Open			12/20/2021	01/07/2022	12/20/2021			466.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Ozone Maintenance - WP Ed Ozone System	quipment Expense -	1.0000	EA	466.6900	466.69				
	G/L Account				Projec				Amount	
	61-4611-350 operating eq		Fund-Water 1	Treatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	լսip.)		466.69	
				Invoice	e Items	1				
			Vendor <b>433</b>	9 - GS 03 S	SERVICES LLC Total	ls	Invoice	S	1	 \$466.69
/endor <b>4404 - COD</b>	DY HAMMOND									
2/23/2021	Training reimbursement - Springfield/PD	Open			12/23/2021	01/07/2022	12/23/2021			50.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Travel expense / lodging, fu Training reimbursement - S		1.0000	EA	50.1800	50.18				
	G/L Account	, ,			Projec	ct			Amount	
	11-4210-370	7 (General Fund-Pol	ice Departmer	nt-Travel exp	enses)				50.18	
				Invoice	e Items	1				
			Vendor	4404 - COI	DY HAMMOND Total	ls	Invoice	S	1 -	\$50.18
endor <b>2509 - HEA</b>	ALTHLINK HMO									
2/28/2021	Overpayment of CHA495	Open			12/28/2021	01/07/2022	12/28/2021			602.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Ambulance payment - Over CHA495	payment of	1.0000	EA	602.5600	602.56				
	G/L Account				Projec	ct			Amount	
	11-1112 (Ge	neral Fund-Ambulan	ce Fees Receiv	vable)					602.56	
	·			Invoice	e Items	1				
			Vendor 3	509 - HFAI	LTHLINK HMO Total		Invoice	<u> </u>	1	 \$602.56
			vendoi 2	JUS - IILAI	LIIILIIII IIIIO IUla	13	THYOICE	3	1	φ002.30



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
/endor <b>3798 - HOI</b> 1396621121		ation Onen			12/27/2021	01/07/2022	12/27/2021			20.010
P.O. Number	Monthly electric supply alloc <i>Item Description</i> Electricity & gas - Monthly e		Quantity 1.0000	U/M EA	12/27/2021 Amount/Unit 30,918.5900	01/07/2022 Total Amount 30,918.59		log Part Number	Contract Number	30,918.
	allocation <i>G/L Account</i>				Projec	ct			Amount	
	11-4194-3403 Electricity & g	3 (General Fund-Pa aas)	irks & Maintena	nce Depart	-				1,080.74	
	11-4210-3403	General Fund-Po							483.21	
		3 (General Fund-Fir							713.95	
		3 (General Fund-Cit							248.40	
	61-4610-3403 gas)	3 (Water and Sewe	r Fund-Utility D	epartment-	Electricity &				220.29	
	3 /	3 (Water and Sewe	r Fund-Water T	reatment P	lant-Electricity				6,366.78	
		3 (Water and Sewe	r Fund-Waste V	Vater Treat	ment Plant-				13,104.61	
	, ,	3 (Water and Sewe	r Fund-City Gar	age-Electric	city & gas)				248.41	
	22-4520-3403	3 (Playground & Re	ecreation Fund-F	Pool-Electric	city & gas)				940.80	
	25-4312-3405 lights electric	`	Fund-Motor Fue		tment-Street MFT L	•	eet lighting)		7,511.40	
				Invoice	e Items	1				
			Vendor 379	8 - HOMEF	FIELD ENERGY Total	ls	Invoice	es	1	\$30,918.
endor <b>4559 - JAC</b>		Onon			12/27/2021	01/07/2022	12/27/2021			ດາ
2/27/2021 <i>P.O. Number</i>	Uniform reimbursement/PD  Item Description  Uniforms / PD - Uniform reir	Open	Quantity 1.0000	<i>U/M</i> EA	12/27/2021 <i>Amount/Unit</i> 82.3000	01/07/2022 <i>Total Amount</i> 82.30		log Part Number	Contract Number	82.
	G/L Account	induscricity i D	1.0000	LA	Projec		•		Amount	
		I (General Fund-Po	olice Departmen	t-Uniforms)					82.30	
		(11111111111111111111111111111111111111				1				
			Vend	dor <b>4559</b>	- JACOB HUSS Total	ls	Invoice	es	1	\$82.
	INOIS DEPARTMENT OF INN	OVATION AND T	ECHNOLOGY							
2213414	Comm charges/PD	Open			12/15/2021	01/07/2022	12/15/2021			354.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - Co	mm charges/PD	1.0000	EA	354.1600	354.16	i		4 ,	
	G/L Account	(Conoral Fund Da	lica Danartman	t Ducinoss	Projec	Cl			<i>Amount</i> 354.16	
	11-4210-3195	9 (General Fund-Po	исе рерагинен		•	1			334.10	
	Vendor 4112 - II I INO	IS DEPARTMENT	L UE INNUAT	TON AND	TECHNOLOGY Total	ls	Invoice	25		 \$354.
Vendor <b>1437 - ILL</b>	Vendor 4112 - ILLINO INOIS FIRE CHIEFS' ASSN	IS DEPARTMENT	Γ OF INNOVAT	TION AND	TECHNOLOGY Total	ls	Invoice	es	1	



Invoice Due Date Range 12/25/21 - 01/07/22

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
436	dues for 2022/FD	Open	Overtite	11/04	12/16/2021	01/07/2022	12/16/2021	Combus at Muses have	450.00
P.O. Number	Item Description  Professional membership -	dues for 2022/FD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 450.0000	450.00	Vendor Catalog Part Number	Contract Number	
	G/L Account	•	1.0000	LA	Projec			Amount	
	*	4 (General Fund-Fire	e Department	-Professional	770,00			450.00	
	membership		·						
				Invoice	e Items	1			
		Vendor	1437 - ILLII	NOIS FIRE	CHIEFS' ASSN Total	ls	Invoices	1 -	\$450.00
endor <b>3803 - ILLI</b>	NOIS PUBLIC WORKS MUT	UAL AID NETWOR	K						
284	Annual membership/PUBLIG SERVICE	C Open			12/02/2021	01/07/2022	12/02/2021		250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - membership/PUBLIC SERVI		1.0000	EA	250.0000	250.00			
	G/L Account				Projec	ct		Amount	
	11-4414-399	9 (General Fund-Pul	olic Service-Ot	ther contract	ual services)			250.00	
				Invoice	e Items	1			
	Vendor 380	03 - ILLINOIS PUE	BLIC WORKS	MUTUAL A	ID NETWORK Total	ls	Invoices	1 -	\$250.00
endor 1444 - ILLI	NOIS SECRETARY OF STAT	E							
2-20-2021	Registration for 2016 Nissa	n/PD Open			12/20/2021	01/07/2022	12/20/2021		151.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - 2016 Nissan/PD	Registration for	1.0000	EA	151.0000	151.00			
	G/L Account				Projec	ct		Amount	
		1 (General Fund-Pol	ice Departme	nt-Vehicle pa	erts & 8041	(Nissan Altima)		151.00	
	supplies)			Invoice	e Items	1			
		Vendor <b>14</b>	44 - ILLINO	IS SECRETA	ARY OF STATE Total	ls	Invoices	1	 \$151.00
endor 1446 - ILLI	NOIS STATE POLICE								
1/30/2021	Background checks/ADMIN	Open			11/30/2021	01/07/2022	11/30/2021		80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - checks/ADMIN	- Background	1.0000	EA	80.0000	80.00			
	G/L Account				Projec	ct		Amount	
		9 (General Fund-Adı	ministration &	Boards- Mar	nager-Other			80.00	
	contractual s	services)		Invoice	Thomas	1			
				Invoice	1191112	1			



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132326	recurring monthly bill/FD	Open			11/30/2021		11/30/2021			1,050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other business services - recibill/FD	urring monthly	1.0000	EA	1,050.0000	1,050.00				
	G/L Account				Projec	ct			Amount	
	11-4221-3199	(General Fund-Fire	e Department-E	Business sei	vices)				1,050.00	
				Invoice	Items	1				
			Vendor 40	92 - IMAG	ETREND, INC. Tota	ls	Invoice	S	1	\$1,050.00
	ELCO PLASTICS CORPORATION	ON								
INV300211	WP Misc Supplies - Pipe, Fitti	ngs, Open			12/17/2021	01/07/2022	12/17/2021			156.73
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	og Part Number	Contract Number	ı
P.O. Nullibel	Pipe and fittings for chem fee	ad changes to	<i>Quantity</i> 1.0000	EA	Amount/Unit 156.7300	156.73	VEHUOF CALAR	og Part Number	CONTRACT NUMBER	
	existing plant/wtp - WP Misc Fittings, etc		1.0000	EA	150./500	150.75				
	G/L Account				Projec	ct			Amount	
	-,	(Water and Sewer	Fund-Water T	reatment Pl	,				156.73	
		,								
	maintenance s	supplies)								
	maintenance s	supplies)		Invoice	Items	1				
	maintenance s		- INDFLCO PI				Invoice	S		\$156.73
Vender 2255 30U			- INDELCO PI		ORPORATION Total		Invoice	S	1 -	\$156.73
	N DEERE FINANCIAL	Vendor <b>4122</b>	- INDELCO PI		ORPORATION Total	ls		s	1 -	
45249	N DEERE FINANCIAL Grabber tool/STREET			ASTICS C	<b>ORPORATION</b> Total	o1/07/2022	11/10/2021			\$156.73 6.99
	N DEERE FINANCIAL Grabber tool/STREET Item Description	Vendor <b>4122</b> Open	Quantity	LASTICS C	ORPORATION Total  11/10/2021  Amount/Unit	ls 01/07/2022 Total Amount	11/10/2021 Vendor Catal	s og Part Number	1 Contract Number	
45249	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabb	Vendor <b>4122</b> Open		ASTICS C	11/10/2021 Amount/Unit 6.9900	01/07/2022 <i>Total Amount</i> 6.99	11/10/2021 Vendor Catal		Contract Number	
45249	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabb	Vendor <b>4122</b> Open Der tool/STREET	Quantity 1.0000	U/M EA	11/10/2021  Amount/Unit 6.9900  Project	01/07/2022 <i>Total Amount</i> 6.99	11/10/2021 Vendor Catal		Contract Number  Amount	
45249	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabb	Vendor <b>4122</b> Open	Quantity 1.0000	U/M EA	11/10/2021 Amount/Unit 6.9900 Projects)	01/07/2022 <i>Total Amount</i> 6.99	11/10/2021 Vendor Catal		Contract Number	
45249 P.O. Number	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabbe G/L Account 11-4310-2801	Vendor <b>4122</b> Open Der tool/STREET (General Fund-Str	Quantity 1.0000	ASTICS C  U/M EA t-Hand tool	11/10/2021 Amount/Unit 6.9900 Project	01/07/2022 <i>Total Amount</i> 6.99 ct	11/10/2021 Vendor Catal		Contract Number  Amount	6.99
45249 <i>P.O. Number</i> 34833	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabbe G/L Account 11-4310-2801  Metalmaster/STREET	Vendor <b>4122</b> Open Der tool/STREET	<i>Quantity</i> 1.0000 eet Departmen	U/M EA t-Hand tool	11/10/2021  Amount/Unit 6.9900  Project s) Litems  12/14/2021	01/07/2022 Total Amount 6.99 ct 1 01/07/2022	11/10/2021 Vendor Catal	og Part Number	Contract Number  Amount 6.99	6.99
45249 P.O. Number	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabbe G/L Account 11-4310-2801  Metalmaster/STREET Item Description	Vendor 4122  Open  Der tool/STREET  (General Fund-Str  Open	Quantity 1.0000  eet Departmen  Quantity	U/M EA t-Hand tool Invoice	11/10/2021 Amount/Unit 6.9900 Project s) Litems 12/14/2021 Amount/Unit	01/07/2022 Total Amount 6.99 ct 1 01/07/2022 Total Amount	11/10/2021 Vendor Catal 12/14/2021 Vendor Catal		Contract Number  Amount	6.99
45249 <i>P.O. Number</i> 34833	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabbe G/L Account 11-4310-2801  Metalmaster/STREET Item Description Hand Tools / STREET - Metal	Vendor 4122  Open  Der tool/STREET  (General Fund-Str  Open	<i>Quantity</i> 1.0000 eet Departmen	U/M EA t-Hand tool	11/10/2021  Amount/Unit 6.9900  Project s) Items  12/14/2021  Amount/Unit 16.9900	01/07/2022 Total Amount 6.99 ct 1 01/07/2022 Total Amount 16.99	11/10/2021 Vendor Catal 12/14/2021 Vendor Catal	og Part Number	Contract Number  Amount 6.99  Contract Number	6.99
45249 <i>P.O. Number</i> 34833	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabbe G/L Account 11-4310-2801  Metalmaster/STREET Item Description Hand Tools / STREET - Metal G/L Account	Vendor 4122  Open  Der tool/STREET  (General Fund-Str  Open  Imaster/STREET	Quantity 1.0000 eet Departmen Quantity 1.0000	LASTICS C  U/M EA  t-Hand tool Invoice  U/M EA	11/10/2021  Amount/Unit 6.9900  Project s) Items  12/14/2021  Amount/Unit 16.9900  Project	01/07/2022 Total Amount 6.99 ct 1 01/07/2022 Total Amount 16.99	11/10/2021 Vendor Catal 12/14/2021 Vendor Catal	og Part Number	Contract Number  Amount 6.99  Contract Number  Amount	6.99
45249 <i>P.O. Number</i> 34833	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabbe G/L Account 11-4310-2801  Metalmaster/STREET Item Description Hand Tools / STREET - Metal G/L Account	Vendor 4122  Open  Der tool/STREET  (General Fund-Str  Open	Quantity 1.0000 eet Departmen Quantity 1.0000	LASTICS C  U/M EA  t-Hand tool Invoice  U/M EA	11/10/2021 Amount/Unit 6.9900 Project s) Items 12/14/2021 Amount/Unit 16.9900 Project ss)	01/07/2022 Total Amount 6.99 ct 1 01/07/2022 Total Amount 16.99	11/10/2021 Vendor Catal 12/14/2021 Vendor Catal	og Part Number	Contract Number  Amount 6.99  Contract Number	6.99
45249 <i>P.O. Number</i> 34833 <i>P.O. Number</i>	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabt G/L Account 11-4310-2801  Metalmaster/STREET Item Description Hand Tools / STREET - Metal G/L Account 11-4310-2801	Vendor 4122  Open  Der tool/STREET  (General Fund-Str  Open  Imaster/STREET  (General Fund-Str	Quantity 1.0000 eet Departmen Quantity 1.0000	LASTICS C  U/M EA  t-Hand tool Invoice  U/M EA  t-Hand tool	11/10/2021 Amount/Unit 6.9900 Project s) Items 12/14/2021 Amount/Unit 16.9900 Project s) Items	01/07/2022 Total Amount 6.99 ct 1 01/07/2022 Total Amount 16.99 ct	11/10/2021 Vendor Catal 12/14/2021 Vendor Catal	og Part Number	Contract Number  Amount 6.99  Contract Number  Amount	16.99
45249 <i>P.O. Number</i> 34833 <i>P.O. Number</i> 52095	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabbt G/L Account 11-4310-2801  Metalmaster/STREET Item Description Hand Tools / STREET - Metal G/L Account 11-4310-2801  Hand sanitizer/UTILITY	Vendor 4122  Open  Der tool/STREET  (General Fund-Str  Open  Imaster/STREET	Quantity 1.0000 eet Departmen  Quantity 1.0000 eet Departmen	LASTICS C  U/M EA  t-Hand tool Invoice  U/M EA  t-Hand tool Invoice	11/10/2021  Amount/Unit 6.9900  Project s) 12/14/2021  Amount/Unit 16.9900  Project s) 12/16/2021	01/07/2022 Total Amount 6.99 ct 1 01/07/2022 Total Amount 16.99 ct 1	11/10/2021 Vendor Catal 12/14/2021 Vendor Catal 12/16/2021	og Part Number og Part Number	Contract Number  Amount 6.99  Contract Number  Amount 16.99	16.99
45249 <i>P.O. Number</i> 34833 <i>P.O. Number</i>	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabbe G/L Account 11-4310-2801  Metalmaster/STREET Item Description Hand Tools / STREET - Metal G/L Account 11-4310-2801  Hand sanitizer/UTILITY Item Description	Vendor 4122  Open  Der tool/STREET  (General Fund-Str  Open  Imaster/STREET  (General Fund-Str  Open	Quantity 1.0000 eet Departmen Quantity 1.0000 eet Departmen	LASTICS C  U/M EA  t-Hand tool Invoice  U/M EA  t-Hand tool Invoice	11/10/2021  Amount/Unit 6.9900  Project s) 12/14/2021  Amount/Unit 16.9900  Project s) 12/16/2021  Amount/Unit 12/16/2021  Amount/Unit	01/07/2022 Total Amount 6.99 ct 1 01/07/2022 Total Amount 16.99 ct 1 01/07/2022 Total Amount	11/10/2021 Vendor Catal 12/14/2021 Vendor Catal 12/16/2021	og Part Number	Contract Number  Amount 6.99  Contract Number  Amount	
45249 <i>P.O. Number</i> 34833 <i>P.O. Number</i> 52095	N DEERE FINANCIAL Grabber tool/STREET Item Description Hand Tools / STREET - Grabbt G/L Account 11-4310-2801  Metalmaster/STREET Item Description Hand Tools / STREET - Metal G/L Account 11-4310-2801  Hand sanitizer/UTILITY	Vendor 4122  Open  Der tool/STREET  (General Fund-Str  Open  Imaster/STREET  (General Fund-Str  Open	Quantity 1.0000 eet Departmen  Quantity 1.0000 eet Departmen	LASTICS C  U/M EA  t-Hand tool Invoice  U/M EA  t-Hand tool Invoice	11/10/2021  Amount/Unit 6.9900  Project s) 12/14/2021  Amount/Unit 16.9900  Project s) 12/16/2021	01/07/2022 Total Amount 6.99 ct 1 01/07/2022 Total Amount 16.99 ct 1	11/10/2021 Vendor Catal 12/14/2021 Vendor Catal 12/16/2021	og Part Number og Part Number	Contract Number  Amount 6.99  Contract Number  Amount 16.99	16.99



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52095	Hand sanitizer/UTILITY	Open			12/16/2021	01/07/2022	12/16/2021	. toccived bute	. Symone Bace	27.95
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	•	1 (Water and Sewer	,		,				27.95	
	cleaning sup	plies)	•	•						
				Invoic	e Items	1				
36144	Plug & tire inflator/UTILITY	Open Open			12/20/2021	01/07/2022	12/20/2021			13.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other building materials - F inflator/UTILITY	Plug & tire	1.0000	EA	13.4800	13.48	}			
	G/L Account	-			Proje	ect			Amount	
	61-4610-269 materials)	99 (Water and Sewer	Fund-Utility [	Department-	Other building				13.48	
	materials)			Invoic	e Items	1				
40394	Plunger - MAINT	Open			11/30/2021	01/07/2022	11/30/2021			2.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials	s - Plunger - MAINT	1.0000	EA	2.9900	2.99	)			
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	.3 (General Fund-Par	ks & Mainten	ance Depart	ment-Park				2.99	
	maintenance	inaterials)		Invoic	e Items	1				
34794	Screws - MAINT	Open			12/14/2021	01/07/2022	12/14/2021			25.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials	s - Screws - MAINT	1.0000	EA	25.9900	25.99	)			
	G/L Account	-			Proje	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Par	ks & Mainten	ance Depart	ment-Park				25.99	
	maintenance	: materials)		Invoic	e Items	1				
35317	Flex Tape - MAINT	Open			12/16/2021	01/07/2022	12/16/2021			19.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials MAINT	s - Flex Tape -	1.0000	EA	19.9900	19.99	)			
	G/L Account	•			Proje	ect			Amount	
		3 (General Fund-Par	ks & Mainten	ance Depart	ment-Park				19.99	
	maintenance	e materiais)		Invoic	e Items	1				
				TUAOIC	e riems	1				



Invoice Due Date Range 12/25/21 - 01/07/22

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
36230	Gloves - MAINT	Open			12/20/2021	01/07/2022	12/20/2021			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials	- Gloves - MAINT	1.0000	EA	7.9900	7.99	)			
	G/L Account				Proje	ect			Amount	
		3 (General Fund-Park	ks & Mainten	ance Departr	nent-Park				7.99	
	maintenance	materials)		Invoice	Items	1				
43159	bolts, washers/FD	Open		2	12/17/2021	01/07/2022	12/17/2021			5.37
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
F.O. Nullibel	Other building materials - be	olte wachers/FD	1.0000	EA	5.3700	5.37		og Fait Nuilibei	CONTRACT NUMBER	
	G/L Account		1.0000	LA	2.3700 Proje				Amount	
	-,	9 (General Fund-Fire	Denartment	-Other buildi	,				5.37	
	11-4221-209	ocherari una ine	Department		,	1			3.37	
35350	MD Mice Cumpling Ding Fit	tings Ones		11110100		01/07/2022	12/16/2021			19.16
35259	WP Misc Supplies - Pipe, Fit etc	ungs, open			12/16/2021	01/07/2022	12/16/2021			19.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Misc. supplies / WTP - WP Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	19.1600	19.16	•			
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance	0 (Water and Sewer supplies)	Fund-Water	Treatment Pl	ant-Other				19.16	
				Invoice	e Items	1				
		Vend	dor <b>3355 -</b>	JOHN DEEF	RE FINANCIAL Tota	als	Invoice	s 1	0	\$146.90
Vendor <b>1504 - KAR</b>	A CO INC									
363664	Marking paint for locates/U7	ΓILITY Open			12/13/2021	01/07/2022	12/13/2021			1,582.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Watermain materials/ UTILI for locates/UTILITY	TY - Marking paint	1.0000	EA	1,582.3600	1,582.36	;			
	G/L Account				Proje	ect			Amount	
	61-4610-251 materials)	0 (Water and Sewer	Fund-Utility	Department-\	Watermain				1,582.36	
	materials)			Invoice	e Items	1				
			Ven	dor <b>1504 -</b>	KARA CO INC Tota	als	Invoice	S		\$1,582.36

Vendor 4528 - KIRK KEPLEY



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/21/2021	Reimbursement for meals training 12/14-12/16/PD	while at Open			12/21/2021	01/07/2022	12/21/2021			33.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Travel expense / lodging, f Reimbursement for meals 12/14-12/16/PD		1.0000	EA	33.9100	33.91				
	G/L Account	t			Projec	ct			Amount	
	11-4210-370	07 (General Fund-Poli	ce Department	:-Travel exp	penses)				33.91	
				Invoice	e Items	1				
			Vendo	or <b>4528</b> -	KIRK KEPLEY Tota	S	Invoice	es	1	\$33.91
	CHNER BUILDING CENTER									
135736	Chalk box/STREET	Open			12/22/2021		12/22/2021			20.89
P.O. Number	Item Description	U L (CTDEET	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / STREET - Cha		1.0000	EA	20.8900	20.89			Amount	
	G/L Account	ι 01 (General Fund-Stre	ot Donartmont	t Hand tool	Proje	L			Amount 20.89	
	11-4310-200	or (General Fulla-Sule	ес Берагипен	Invoice	•	1			20.03	
131832	Lumber - MAINT	Open		11110100	12/14/2021	01/07/2022	12/14/2021			 67.24
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
7.0. Number	Park maintenance material	ls - Lumber - MAINT	1.0000	EA	67.2400	67.24		og rare warnber	CONTINUE IVAINDE	
	G/L Account		1.0000	_, .	Proje				Amount	
	11-4194-25 maintenance	13 (General Fund-Parl e materials)	ks & Maintenar	nce Departr	-				67.24	
	mameenane	e materials)		Invoice	e Items	1				
132128	Lumber - MAINT	Open			12/14/2021	01/07/2022	12/14/2021			 17.97
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance material	ls - Lumber - MAINT	1.0000	EA	17.9700	17.97				
	G/L Account	t			Projec	ct			Amount	
		13 (General Fund-Parl	ks & Maintenar	nce Departr	ment-Park				17.97	
	maintenance	e materials)		Invoice	1tems	1				
132598	Lumber - MAINT	Open		11110100	12/15/2021	01/07/2022	12/15/2021			
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Number	Park maintenance material	ls - Lumber - MAINT	1.0000	EA	18.8400	18.84		og rait ivallibel	Contract Namber	
	G/L Account		1.0000		Proje				Amount	
	,	13 (General Fund-Parl	ks & Maintenar	nce Departr	,				18.84	
	maintenance			•						
				Invoice	e Items	1				



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
33901	Level - MAINT	Open			12/17/2021	01/07/2022	12/17/2021			10.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials	s - Level - MAINT	1.0000	EA	10.4400	10.44				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	l3 (General Fund-Pa e materials)	ırks & Maintena	nce Departr	nent-Park				10.44	
				Invoice	! Items	1				
		Vendor	1512 - KIRCH	NER BUIL	DING CENTER Tota	ls	Invoic	es	5	\$135.3
endor <b>2468 - KRO</b>										
1852346	November 2021 WFR / EBH	IR Open			12/08/2021	01/07/2022	12/08/2021			612.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Data Processing Service - N WFR / EBHR	November 2021	1.0000	EA	612.5000	612.50				
	G/L Account				Projec	ct			Amount	
		)1 (General Fund-Hu	ıman Resources	s-Data proce	essing				612.50	
	services)				T.					
				Invoice	e Items	1				
				Vendor 24	168 - KRONOS Tota	ls	Invoic	es	1	\$612.5
endor <b>2097 - LAN</b>	DS' END BUSINESS OUTFIT	TERS								
IN9714225	Shawl cardigan/CLERK	Open			12/15/2021	01/07/2022	12/15/2021			82.9
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / CLERK - Shawl	cardigan/CLERK	1.0000	EA	82.9000	82.90				
	G/L Account				Projec	ct			Amount	
	11-4002-270	)1 (General Fund-Cit	ty Clerk-Uniforn	ns)					82.90	
				Invoice	e Items	1				
		Vendor <b>2097</b> -	- LANDS' END	BUSINESS	OUTFITTERS Tota	ls	Invoic	es	1	\$82.9
endor <b>3639 - LEE</b>	ENTERPRISES - CENTRAL I	LLINOIS								
1/29-12/26-21	Surplus equip bid & sister of phase II maint build bid/CL				12/26/2021	01/07/2022	12/26/2021			194.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Legal notice publishing - Su sister city phase II maint b		1.0000	EA	194.6000	194.60				
	G/L Account				Projec	ct			Amount	
	11-4002-320	06 (General Fund-Cit	ty Clerk-Legal n	•					194.60	
				Invoice	e Items	1				
		Vendor <b>3639 - LE</b>						 es	1	 \$194.6

Vendor 4456 - LEGACY GRAPHICS



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
1892	Uniforms WWTP	Open		12/20/2021	01/07/2022	12/20/2021			154.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ns WWTP	1.0000 EA	154.0000	154.00	)			
	G/L Account			Proje	ct			Amount	
		01 (Water and Sewer	Fund-Waste Water Trea	tment Plant-				154.00	
	Uniforms)		Invoid	ce Items	1				
			Vendor <b>4456 - LEG</b>	ACY GRAPHICS Tota	ls	Invoic	es	1	 \$154.0
endor <b>3609 - LEG</b>	ALSHIELD								
2/15/21	December 2021 Premium /	EBHR Open		12/15/2021	01/07/2022	12/15/2021			698.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Legalshield - voluntary lega		1.0000 EA	698.0500	698.05	5			
	December 2021 Premium / G/L Account			Proje	ct			Amount	
	-/	: eneral Fund-Other vol	untary deductions )	Froje	Cl			698.05	
	11-2033 (06	cherai i unu-other voi		ce Items	1			090.03	
			Vendor <b>3609</b>	- <b>LEGALSHIELD</b> Tota	ls	Invoic	es	1	\$698.0
endor <b>4571 - LIBE</b>	RTY PROCESS EQUIPMEN	Γ, INC							
090399-IN	WW Equipment Expense -	GBT Open		12/14/2021	01/07/2022	12/14/2021			360.7
P.O. Number	Item Description		Quantity U/M	Amount/Unit			alog Part Number	Contract Number	
	Misc parts - WW Equipmer	•	1.0000 EA	360.7900	360.79	)			
	G/L Account		- 114/ 1 14/ 1 <b>-</b>	Proje				Amount	
		os (water and Sewer erating equipment)	Fund-Waste Water Trea	tment Plant- 0000	(0000 - Misc. Ed	quip.)		360.79	
	Repair of op	erating equipment)	Invoi	ce Items	1				
		Vendor <b>4571 - I</b>	LIBERTY PROCESS EC	QUIPMENT, INC Tota	ls	Invoic	es	1	 \$360.7
endor <b>1576 - MID</b>	-ILLINOIS CONCRETE, INC								
43696	Concrete rake/UTILITY	Open		12/15/2021	01/07/2022	12/15/2021			25.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit			alog Part Number	Contract Number	
	Hand Tools / UTILITY - Co		1.0000 EA	25.0000	25.00	)			
	G/L Account			Proje	ct			Amount	
	61-4610-280	)1 (Water and Sewer	Fund-Utility Department	•				25.00	
			Invoi	ce Items	1				
		Vendor 15	76 - MID-ILLINOIS (	CONCRETE, INC Tota	ls	Invoic	es	1	 \$25.0

Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC



Invoice Due Date Range 12/25/21 - 01/07/22

		_								
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
000405	Garage door repair/UTILITY	Open			07/20/2021	01/07/2022	07/20/2021			374.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities	s - Garage door	1.0000	EA	374.0000	374.00				
	repair/UTILITY				5 /					
	G/L Account				Projec	ct			Amount	
	61-4610-3510 (V		Fund-Utility I	Department-I	Repair of				374.00	
	buildings & facili	les)		Invoice	Itoms	1				
				11100100		1				
003132	Garage door repair/UTILITY	Open			12/28/2021	01/07/2022	12/28/2021			414.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities repair/UTILITY	s - Garage door	1.0000	EA	414.0000	414.00				
	G/L Account				Proje	ct			Amount	
	61-4610-3510 (V		Fund-Utility I	Department-I	Repair of				414.00	
	buildings & facili	ties)			_					
				Invoice	e Items	1				
		Vendor <b>1578</b>	- MIDSTATE	OVERHEAL	DOORS, INC Tota	ls	Invoice	95	2	\$788.0
					2 2 2 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1		2		_	Ψ, σσ.σ
	ICIPAL EMERGENCY SERVICE		IS		12/12/2021	04 /07/2022	12/12/2021			224 5
N1654654	supplies/FD	Open	0 "	11/04	12/13/2021	01/07/2022	12/13/2021		C 1 1 1 1	234.5
P.O. Number	Item Description	l: /ED	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hazmat incident expense - supp	olles/FD	1.0000	EA	234.5200	234.52				
	G/L Account				Proje	ct			Amount	
	11-4221-3953 (0	eneral Fund-Fire	Department	-Haz-Mat inc	ident				234.52	
	expense)			Invoice	Itoms	1				
				11110100	: 1(c)))5	1				
	Vendor <b>2490</b> -	MUNICIPAL EN	IERGENCY S	SERVICE - N	MES-ILLINOIS Tota	ls	Invoice	2S	1	\$234.52
endor <b>3092 - NAP</b>	A - EASTERN ILLINOIS AUTO S	IIDDI V								
08290	Oil filter/ADMIN	Open			11/09/2021	01/07/2022	11/09/2021			4.4
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.O. Nullibel	Vehicle parts and supplies - Oil	filtor/ADMIN	1.0000	EA	4.4300	4.43		og Fait Number	CONTRACT NUMBER	
	G/L Account	IIICEI/ADIVIIIN	1.0000	EA	4.4300 <i>Proje</i> e				Amount	
	-,	Conoral Fund Ada	ninictration 0	Poordo Mar	nager-Vehicle 1129		rayan)		4.43	
	parts & supplies		ministration &	Duarus- Mai	iager-venicle 1129	(2019 Douge Ca	iavdii)		4.43	
	pai is & supplies,	1		Invoice	Items	1				
				11140100	. 1001110	•				



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	He	ld Reason	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108328	Timing Cover Gasket & Thermostat Gasket - MAINT	Open			11/12/202	01/07/2022	11/12/2021			34.65
P.O. Number	Item Description Vehicle parts & supplies / MAIN		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 34.6500	Total Amount 34.65		alog Part Number	Contract Number	
	Cover Gasket & Thermostat Ga G/L Account					ject			Amount	
	11-4194-2401 (( parts & supplies	General Fund-Par	ks & Maintenand	e Departi	ment-Vehicle 687	'8 (6878 - 2011 Fo	ord Ranger)		34.65	
	parts & supplies	,		Invoice	e Items	1				
108454	Oil Filter - MAINT	Open			11/30/202	01/07/2022	11/30/2021			14.12
P.O. Number	Item Description  Vehicle parts & supplies / MAINT	NT - Oil Filter -	Quantity 1.0000	U/M EA	Amount/Unit 14.1200	Total Amount 14.12		alog Part Number	Contract Number	
	MAINT <i>G/L Account</i>				Pro	ject			Amount	
		General Fund-Par	ks & Maintenand	e Departi	ment-Vehicle 806	0 (EXMARK lawn r	mower)		14.12	
				Invoice	e Items	1				
108468	2 Air Filters - MAINT	Open		_	11/30/202		11/30/2021			105.72
P.O. Number	Item Description  Vehicle parts & supplies / MAIN  - MAINT	NT - 2 Air Filters	Quantity 1.0000	U/M EA	Amount/Unit 105.7200	Total Amount 105.72		alog Part Number	Contract Number	
	G/L Account	General Fund-Par	·ks & Maintenand	e Denarti		<i>ject</i> 50 (EXMARK lawn r	mower)		<i>Amount</i> 105.72	
	parts & supplies		No ex Figure Figure	е вериги	mene venicle ook	o (Extraction)	nover)		105.72	
				Invoice	e Items	1				
108478	Thermostat and Water Outlet - MAINT	- Open			12/01/202	01/07/2022	12/01/2021			47.95
P.O. Number	Item Description  Vehicle parts & supplies / MAIN  and Water Outlet - MAINT	NT - Thermostat	Quantity 1.0000	U/M EA	Amount/Unit 47.9500	<i>Total Amount</i> 47.95		alog Part Number	Contract Number	
	G/L Account				Pro	ject			Amount	
	11-4194-2401 (4 parts & supplies		ks & Maintenand	e Depart	ment-Vehicle 687	'8 (6878 - 2011 Fo	ord Ranger)		47.95	
				Invoice	e Items	1				
108528	Oil - MAINT	Open			12/07/202		12/07/2021			10.69
P.O. Number	Item Description	UT OIL MAINT	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / MAIN G/L Account	NI - OII - MAINT	1.0000	EA	10.6900	10.69 <i>ject</i>	<del>)</del>		Amount	
	-,	General Fund-Par	ks & Maintenand	e Depart		60 (EXMARK lawn r	mower)		10.69	
	pa. to a supplied	,			e Items	1				



Invoice Due Date Range 12/25/21 - 01/07/22

Status Held Reason Invoice Date Due Date G/L Date	Received Date Payment Date Invoice Net Amou
Open 11/30/2021 01/07/2022 11/30/2021	87.6
Quantity U/M Amount/Unit Total Amount Vendor Catalog	og Part Number Contract Number
filters/FD 1.0000 EA 87.6000 87.60	
Project	Amount
eral Fund-Fire Department-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.)	87.60
Invoice Items 1	
Open 10/29/2021 01/07/2022 10/29/2021	7.7
Quantity U/M Amount/Unit Total Amount Vendor Catalog	og Part Number Contract Number
ehicle Parts 1.0000 EA 7.7600 7.76	
Project	Amount
er and Sewer Fund-Water Treatment Plant-Vehicle 0346 (0346 - 2003 Chevrolet S-10 Pic	Pickup - #82) 7.76
Invoice Items 1	
Open 12/20/2021 01/07/2022 12/20/2021	80.4
Quantity U/M Amount/Unit Total Amount Vendor Catalog	og Part Number Contract Number
Misc. 1.0000 EA 80.4200 80.42	
Designat	Amount
Project Project	7 11 110 01 110
er and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.)	80.42
er and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) supplies)	
er and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.)	
er and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) supplies)	80.42
rer and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) supplies)  Invoice Items 1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals Invoices	80.42 s 9 \$393.3
er and Sewer Fund-Waste Water Treatment Plant- supplies)  Invoice Items  1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals  Invoices  Open  12/01/2021  01/07/2022  12/01/2021	s 9 \$393.3 1,313.6
rer and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) supplies)  Invoice Items 1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals  Open 12/01/2021 01/07/2022 12/01/2021  Quantity U/M Amount/Unit Total Amount Vendor Catalog	s 9 \$393.3 1,313.6
er and Sewer Fund-Waste Water Treatment Plant- supplies)  Invoice Items  1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals  Invoices  Open  12/01/2021  01/07/2022  12/01/2021	s 9 \$393.3 1,313.6
rer and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.)  Invoice Items 1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals Invoices  Open 12/01/2021 01/07/2022 12/01/2021  Quantity U/M Amount/Unit Total Amount Vendor Catalog  mix/MFT 1.0000 EA 1,313.6000  Project	s 9 \$393.3 1,313.6
Invoice   Items   1	s 9 \$393.3 log Part Number Contract Number
rer and Sewer Fund-Waste Water Treatment Plant-supplies)  Invoice Items  Invoice Items  Invoices  Open  12/01/2021  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalog  mix/MFT  1.0000  EA  1,313.600  Project  or Fuel Tax Fund-Motor Fuel Tax Department-Asphalt  O000 (0000 - Misc. Equip.)  Invoices  Invoices  Invoices  Invoices  Project  Office Items  1  Invoices	s 9 \$393.3 log Part Number Contract Number Amount
rer and Sewer Fund-Waste Water Treatment Plant- supplies)  Invoice Items  1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals  Open  12/01/2021  Quantity  U/M Amount/Unit  Total Amount Vendor Catalog mix/MFT  1.0000  EA  1,313.600  Project  or Fuel Tax Fund-Motor Fuel Tax Department-Asphalt  PW 21 05 (MFT Commodities)	80.42  s 9 \$393.3  1,313.6  Amount 1,313.60
rer and Sewer Fund-Waste Water Treatment Plant- supplies)  Invoice Items  1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals  Invoices  Open  12/01/2021  Quantity  U/M Amount/Unit  Total Amount Vendor Catalog mix/MFT  1.0000  EA  1,313.600  Project  or Fuel Tax Fund-Motor Fuel Tax Department-Asphalt  Invoice Items  1	80.42  s 9 \$393.3  log Part Number Contract Number  Amount 1,313.60
rer and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) supplies)  Invoice Items 1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals  Open 12/01/2021 01/07/2022 12/01/2021  Quantity U/M Amount/Unit Total Amount Vendor Catalog mix/MFT 1.0000 EA 1,313.6000 1,313.60  Project  or Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 21 05 (MFT Commodities)  Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoices	80.42  \$ 9 \$393.3  1,313.6  \$ 1,313.60  \$ 1,313.60
Invoice   Items   1   Invoice   Items   1   Invoice   Items   1   Invoice   Items   1   Invoice   Items   Invoice   Items   Invoice   Items   Invoices	80.42  \$ 9 \$393.3  \$ 1,313.6  \$ 1,313.60  \$ 1,313.60
rer and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.)  Invoice Items 1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals Invoices  Open 12/01/2021 01/07/2022 12/01/2021  Quantity U/M Amount/Unit Total Amount Vendor Catalog  mix/MFT 1.0000 EA 1,313.6000 1,313.60  Project  or Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 21 05 (MFT Commodities)  Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoices  Open 12/22/2021 01/07/2022 12/22/2021  Quantity U/M Amount/Unit Total Amount Vendor Catalog  Vendor Catalog	80.42  \$ 9 \$393.3  \$ 1,313.6  \$ 1,313.60  \$ 1,313.60
rer and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.)  Invoice Items 1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals Invoices  Open 12/01/2021 01/07/2022 12/01/2021  Quantity U/M Amount/Unit Total Amount Vendor Catalog mix/MFT 1.0000 EA 1,313.6000 1,313.60  Project  or Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 21 05 (MFT Commodities)  Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoices  Open 12/22/2021 01/07/2022 12/22/2021  Quantity U/M Amount/Unit Total Amount Vendor Catalog ires/UTILITY 1.0000 EA 988.7400 988.74	80.42  \$ 9 \$393.3  1,313.6  \$ 1,313.60  \$ 1 \$1,313.60  \$ 988.7
rer and Sewer Fund-Waste Water Treatment Plant- supplies)  Invoice Items  Invoice Items  Invoices  Open  12/01/2021  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalog  Project  Or Fuel Tax Fund-Motor Fuel Tax Department-Asphalt  Invoices  Invoices  Invoices  Invoices  Invoices  Invoices  Invoices  1  Vendor  1626 - NE-CO ASPHALT CO INC Totals  Invoices  Open  12/22/2021  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalog  Project  Invoices  Invoices  Open  12/22/2021  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalog  Project  Open  12/22/2021  Open  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalog  Open  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalog  Open  Quantity  Vendor Catalog  Open  Open  Quantity  Open  Quantity  Open  Open	80.42  \$ 9 \$393.3  1,313.6  \$ 1,313.60  \$ 1 \$1,313.60  \$ 988.7  \$ 1 \$988.7
rer and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.)  Invoice Items 1  3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals Invoices  Open 12/01/2021 01/07/2022 12/01/2021  Quantity U/M Amount/Unit Total Amount Vendor Catalog mix/MFT 1.0000 EA 1,313.6000 1,313.60  Project  or Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 21 05 (MFT Commodities)  Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoices  Open 12/22/2021 01/07/2022 12/22/2021  Quantity U/M Amount/Unit Total Amount Vendor Catalog ires/UTILITY 1.0000 EA 988.7400 988.74	80.42  \$ 9 \$393.3  1,313.6  \$ 1,313.60  \$ 1 \$1,313.60  \$ 988.7  \$ 1 \$988.7



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104160715	2 tires for #108/UTILITY	Open			12/27/202	01/07/2022	12/27/2021			494.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of vehicles - 2 tires for	or #108/UTILITY	1.0000	EA	494.9400	494.94	1			
	G/L Account					ject			Amount	
	61-4610-3503 vehicles)	3 (Water and Sewer	r Fund-Utility D	epartment-	Repair of 079	00 (2014 Ford F-59	20 4 WD)		494.94	
	verildes)			Invoic	e Items	1				
		Vendor	1625 - NEA	L TIRE & A	AUTO SERVICE TO	tals	Invoices	;	2	\$1,483.68
	EILLY AUTO PARTS									
2323-492601	Fuse holder/FD	Open			12/28/202		12/28/2021			7.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies -	Fuse holder/FD	1.0000	EA	7.9800	7.98	3			
	G/L Account	(6 15 15				ject	LE 450 D. I	`	Amount	
	11-4221-2401	. (General Fund-Fir	e Department-	•		26 (3226 - 2010 Fo	ora F-150 Pickup	0)	7.98	
				TUVOIC	e Items	1				
		\	/endor <b>3265</b>	- O'REILL	Y AUTO PARTS To	tals	Invoices	;	1 -	\$7.98
Vendor <b>4012 - OM</b>	NISITE									
83368	WW Lift Station Repair	Open			12/21/202	l 01/07/2022	12/21/2021			202.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Lift station repair / WWTP - 'Repair	WW Lift Station	1.0000	EA	202.1300	202.13	3			
	G/L Account				Pro	piect			Amount	
		(Water and Sewe	r Fund-Waste V	Vater Treat	ment Plant-Lift 000	,	auip.)		202.13	
	station mainte					(	-1- 1- /			
				Invoic	e Items	1				
81957	WW Omnisite Fees	Open			01/01/2022	2 01/07/2022	01/01/2022			3,312.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Internet & Telephone service Fees	e - WW Omnisite	1.0000	EA	3,312.0000	3,312.00	)			
	G/L Account				Pro	ject			Amount	
	61-4621-3401 Telephone ex	. (Water and Sewer	r Fund-Waste V	Vater Treat	ment Plant-				3,312.00	
	reiephone ex	perise <i>)</i>		Invoic	e Items	1				
			Ve	endor <b>40</b> 1	2 - OMNISITE TO	tals	Invoices	;	2	\$3,514.13

Vendor 1660 - PAAP PRINTING



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
39313	Window envelope/WATER DEP	T Open			12/10/2021	01/07/2022	12/10/2021			975.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Printed forms - Window envelo	pe/WATER	1.0000	EA	975.0000	975.00	1			
	G/L Account				Projec	ct			Amount	
	61-4630-2004 (\	Water and Sewer	r Fund-Water	Department-	Printed forms)				975.00	
				Invoice	e Items	1				
39379	Evidence labels/PD	Open			12/17/2021	01/07/2022	12/17/2021			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Investigation expenses - Evide	nce labels/PD	1.0000	EA	101.0000	101.00				
	G/L Account				Projec	ct			Amount	
	11-4210-3195 (	General Fund-Po	lice Departme	ent-Investigat	ion Expenses)				101.00	
				Invoice	e Items	1				
			Vendo	1660 - PA	AP PRINTING Total	S	Invoices		2	\$1,076.00
Vendor 2729 - PILS	ON AUTO CENTER OF CHARLE	STON INC								
531034	Shaft ASY/WTP	Open			10/29/2021	01/07/2022	10/29/2021			183.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Sh	aft ASY/WTP	1.0000	,	183.3600	183.36				
	G/L Account	·			Projec	ct			Amount	
	61-4611-2401 (\)parts & supplies	Water and Sewer	r Fund-Water	Treatment Pl	ant-Vehicle 6653	(6653 - 2006 Fo	ord F150 Super	Duty 4x4 #80)	) 183.36	
		,		Invoice	e Items	1				
	Vendor	2729 - PILSON	N AUTO CEN	TER OF CHA	RLESTON INC Total	S	Invoices		1	\$183.36
Vendor <b>1719 - RAY</b>	O'HERRON CO INC									
2162234-IN	LED brake turn light/STREET	Open			12/14/2021	01/07/2022	12/14/2021			489.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of vehicles - LED brake light/STREET	turn	1.0000	EA	489.0000	489.00				
	G/L Account				Projec	ct			Amount	
	11-4310-3503 (	General Fund-Str	reet Departm	ent-Repair of	vehicles) 1836 #43)	(1836 - 2005 Int	'l 7400 Dump T	ruck Salt & Plov	w 489.00	
				Invoice		1				
		\//	endor <b>1719</b>	- RAY O'HF	RRON CO INC Total	S	Invoices		1	\$489.00

Vendor 2027 - SAFETY COMPLIANCE



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34486	Safety harness-Christmas lights/STREET/UTILITY	Open			12/06/2021	01/07/2022	12/06/2021			2,179.95
P.O. Number	Item Description Safety gear & clothing - Safet Christmas lights/STREET/UTI		Quantity 1.0000	U/M EA	Amount/Unit 2,179.9500	Total Amount 2,179.95	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4310-2704	(General Fund-S	treet Departmer	nt-Safety ge	ar & clothing)				800.00	
	61-4610-2704 clothing)	(Water and Sew	er Fund-Utility D						1,379.95	
				Invoice	e Items	1				
			Vendor 2027	7 - SAFETY	<b>COMPLIANCE</b> Tota	ls	Invoices		1 -	\$2,179.95
	AEFFER MANUFACTURING CO	OMPANY								
RER2279-INV1	12x1 quart case/FD	Open			12/10/2021	01/07/2022	12/10/2021			94.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - 1 case/FD	.2x1 quart	1.0000	EA	94.4100	94.41				
	G/L Account				Projec				Amount	
	11-4221-2401	(General Fund-F	re Department-	•	,	(1938 Boyer Mai 1	vel Fire Engine)		94.41	
RER2276-INV1	Grease for equipment/UTILIT	Y Open			12/14/2021	01/07/2022	12/14/2021			830.10
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Fuel & Oil - Grease for equipr	ment/UTILITY	1.0000	EA	830.1000	830.10				
	G/L Account				Projec	ct			Amount	
	61-4610-2201	(Water and Sewe	er Fund-Utility D	epartment-	Fuel & oil)				830.10	
				Invoice	e Items	1				
	Ven	dor <b>2902 - SC</b> I	HAEFFER MAN	UFACTURI	ING COMPANY Tota	ls	Invoices		2	\$924.51
Vendor <b>4170 - SER</b> \	VICE TRUCKS INTERNATION	AL								
284650	WW Lift Station Repair	Open			12/20/2021	01/07/2022	12/20/2021			473.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Lift station repair / WWTP - V Repair	VW Lift Station	1.0000	EA	473.4600	473.46				
	G/L Account				Projec	ct			Amount	
	61-4621-2512 station mainte		er Fund-Waste V	Vater Treat	ment Plant-Lift 0000	(0000 - Misc. Ed	quip.)		473.46	
		,		Invoice	e Items	1				
		Vendor <b>417</b>	0 - SERVICE T	RUCKS IN	TERNATIONAL Tota	ls	Invoices		1	\$473.46

Vendor 4563 - SESAC



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date		Invoice Net Amoun
0557539	Annual license for music at	Open		icia reason	01/01/2022	01/07/2022	01/01/2022	Received Bate	r dymene bate	110.50
	pool/REC	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - Ann music at pool/REC	iual license for	1.0000	EA	110.5000	110.50				
	G/L Account				Projec	ct			Amount	
	•	(Playground & Red	reation Fund-	Recreation F					110.50	
	Business service									
				Invoice		1				
				Vendor	4563 - SESAC Total	S	Invoice	S	1	\$110.50
endor <b>1771 - SIG</b>										
243	3x4 coroplast 3 back 2 white/	B&D Open	0 "	11/04	12/22/2021		12/22/2021			57.50
P.O. Number	Item Description	avanlast 2 basis 2	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / B&D - 3x4 co white/B&D	oropiast 3 back 2	1.0000	EA	57.5000	57.50				
	G/L Account				Projec	ct			Amount	
		(General Fund-Bui	lding & Develo	pment Serv	ices-Office				57.50	
	supplies)			Invoice	. Items	1				
			Vend	or <b>1771 -</b>	SIGN APPEAL Total	S	Invoice	S	1	\$57.5
	IMETRY ENERGY SOLUTIONS									
2439184	Monthly natural gas allocation	n Open			12/21/2021		12/21/2021			3,191.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - Monthly na allocation	tural gas	1.0000	EA	3,191.0300	3,191.03				
	G/L Account				Projec	ct			Amount	
	11-4194-3403	(General Fund-Par	ks & Maintena	nce Departr	ment-				190.38	
	Electricity & ga									
		(General Fund-Pol							46.11	
		(General Fund-Fire							600.14	
		(General Fund-City							253.63	
		(Water and Sewer	Fund-Utility D	epartment-l	Electricity &				253.63	
	gas) 61-4611-3403	(Water and Sewer	Fund-Water T	reatment Pl	ant-Flectricity				1,280.62	
	& gas)	(water and sewer	runa water i	reactification	and Electricity				1,200.02	
		(Water and Sewer	Fund-Waste \	Nater Treatr	ment Plant-				312.89	
	Electricity & ga	is)								
	61-4311-3403	(Water and Sewer	Fund-City Gai	-					253.63	
				Invoice	e Items	1				

Vendor 1831 - THE WINNING STITCH LLC



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11922	Bingo Winner (David Reed) / EBHR	Open			12/20/2021	01/07/2022	12/20/2021			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Employee Bingo Prize - Bingo \ Reed) / EBHR	Winner (David	1.0000	EA	10.0000	10.00				
	G/L Account				Projec	t			Amount	
	11-4700-3197 ( benefits)	General Fund-Hur	nan Resources	·	,				10.00	
				Invoice	Items 1	<u> </u>				
		Vendo	1831 - TH	E WINNIN	STITCH LLC Totals	5	Invoices		1 -	\$10.00
	TED PARCEL SERVICE									
000029Y964511	WP Lab Expense - Freight	Open	0 "	11/84	12/18/2021		12/18/2021	D / M/ /		9.34
P.O. Number	Item Description	.:	Quantity		Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Freight - WP Lab Expense - Fre G/L Account	eignt	1.0000	EA	9.3400	9.34			Amount	
	-/	Water and Sewer	Fund-Water T	reatment Pl:	<i>Projec</i> ant-∩ther	L			9.34	
	consulting service		rana water r	reactificate rate	inc outci				5.51	
	-	•		Invoice	Items 1	l				
0000 <del>29</del> Y964521	WP Lab Expense - Freight	Open			12/25/2021	01/07/2022	12/25/2021		-	.16
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Freight - WP Lab Expense - Fre	eight	1.0000	EA	.1600	.16				
	G/L Account				Projec	t			Amount	
		Water and Sewer	Fund-Water T	reatment Pla	nt-Other				.16	
	consulting service	ces)		Invoice	Items 1	L				
		Vend	or <b>1851 - U</b>	NITED PAR	CEL SERVICE Totals	5	Invoices		2	\$9.50
Vendor <b>1868 - VER</b>			or <b>1851 - U</b>	NITED PAR					2	·
Vendor <b>1868 - VER</b> 9895152785	Monthly cellphone usage	Vend Open	or <b>1851 - U</b>	NITED PAR	12/15/2021		Invoices 12/15/2021		2	\$9.50 1,793.22
			or <b>1851 - U</b>	NITED PAR		01/07/2022			2 Contract Number	·
9895152785	Monthly cellphone usage allocation Item Description Cell phone service - Monthly ce	Open			12/15/2021	01/07/2022	12/15/2021 Vendor Catalo			·
9895152785	Monthly cellphone usage allocation  Item Description	Open	Quantity	U/M	12/15/2021 Amount/Unit	01/07/2022 <i>Total Amount</i> 1,793.22	12/15/2021 Vendor Catalo			·
9895152785	Monthly cellphone usage allocation Item Description Cell phone service - Monthly ceallocation  G/L Account	Open	Quantity 1.0000	<i>U/M</i> EA	12/15/2021  Amount/Unit 1,793.2200  Project	01/07/2022 <i>Total Amount</i> 1,793.22	12/15/2021 Vendor Catalo		Contract Number	·
9895152785	Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly ce allocation  G/L Account  11-4001-3402 ( phone expense)	Open ellphone usage General Fund-Adn	Quantity 1.0000 ninistration &	<i>U/M</i> EA Boards- Man	12/15/2021  Amount/Unit 1,793.2200  Project ager-Cell	01/07/2022 <i>Total Amount</i> 1,793.22	12/15/2021 Vendor Catalo		Contract Number  Amount 47.15	·
9895152785	Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly ce allocation  G/L Account  11-4001-3402 ( phone expense)  11-4095-3402 (	Open Ellphone usage General Fund-Adn	Quantity 1.0000 ninistration &	<i>U/M</i> EA Boards- Man	12/15/2021  Amount/Unit 1,793.2200  Project ager-Cell	01/07/2022 <i>Total Amount</i> 1,793.22	12/15/2021 Vendor Catalo		Contract Number Amount	·
9895152785	Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly ce allocation  G/L Account  11-4001-3402 ( phone expense)  11-4095-3402 ( expense)	Open Ellphone usage General Fund-Adn General Fund-Eng	Quantity 1.0000 ninistration & lineering Depa	<i>U/M</i> EA Boards- Man rtment-Cell	12/15/2021  Amount/Unit 1,793.2200  Project ager-Cell  bhone	01/07/2022 <i>Total Amount</i> 1,793.22	12/15/2021 Vendor Catalo		Contract Number  Amount 47.15 94.30	·
9895152785	Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly ce allocation  G/L Account  11-4001-3402 (( phone expense)  11-4095-3402 (( expense)  11-4194-3402 (( phone expense)	Open Ellphone usage General Fund-Adn General Fund-Eng General Fund-Parl	Quantity 1.0000  ninistration & lineering Depa	U/M EA Boards- Man rtment-Cell nce Departn	12/15/2021  Amount/Unit 1,793.2200  Project ager-Cell ohone nent-Cell	01/07/2022 <i>Total Amount</i> 1,793.22	12/15/2021 Vendor Catalo		Contract Number  Amount 47.15	·
9895152785	Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly ce allocation  G/L Account  11-4001-3402 ( phone expense)  11-4095-3402 ( expense)  11-4194-3402 ( phone expense)  11-4210-3402 (	Open Ellphone usage General Fund-Adn General Fund-Eng General Fund-Parl	Quantity 1.0000  ninistration & lineering Depa ks & Maintena ce Departmen	U/M EA Boards- Man rtment-Cell nce Departn t-Cell phone	12/15/2021  Amount/Unit 1,793.2200  Project ager-Cell ohone hent-Cell expense)	01/07/2022 <i>Total Amount</i> 1,793.22	12/15/2021 Vendor Catalo		Contract Number  Amount 47.15 94.30	•



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
9895152785	Monthly cellphone usage allocation	Open		12/15/2021	01/07/2022	12/15/2021			1,793.22	
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	11-4640-3402 (General Fund-Building & Development Services-Cell 188.60									
	phone expens	,	E 11000 B	6 11 1				422.24		
	61-4610-3402 expense)	(water and Sewer	Fund-Utility Department-	-Ceii pnone				132.31		
		(Water and Sewer	Fund-Water Treatment F	Plant-Cell				43.85		
	phone expens	e)								
			Fund-Waste Water Treat	tment Plant-				42.15		
	Cell phone exp		rism-Cell nhone expense	)				292.14		
		11-4099-3402 (General Fund-Tourism-Cell phone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-								
	Telephone exp	pense)		J				42.15		
	22-4510-3401		84.30							
	Telephone exp 11-4004-3402		58.97							
	61-4630-3402	38.01								
	expense)	(11440) 4114 50116	. una trace. Department	- Co.: p.:				55.51		
			Invoic	e Items	1					
			Vendor 1868 - VERIZ	ON WIRELESS Total	ls	Invoices		1	\$1,793.22	
	L EDUCATION & SUPPLY, IN	IC								
21-0677	AED pads/FD	Open	0 111	12/16/2021	01/07/2022	12/16/2021	5		156.00	
P.O. Number	Item Description	/ED	Quantity U/M 1.0000 EA	Amount/Unit 156.0000	1 otal Amount 156.00	Vendor Catalog	Part Number	Contract Number		
	First Aid Supplies - AED pads G/L Account	/FD	1.0000 EA	156.0000 <i>Projec</i>		J		Amount		
	11-4221-2106		156.00							
	11 .111 1100	(000.0	•	''' /	1			100.00		
21-0676	Defib pads/PD	Open		12/16/2021	01/07/2022	12/16/2021			208.00	
P.O. Number	Item Description	<b>OPG</b>	Quantity U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number		
	Repair of operating equipmen	nt - Defib pads/PD	1.0000 EA	208.0000	208.00	_				
	G/L Account	,		Projec	ct			Amount		
		(General Fund-Police	ce Department-Repair of	operating 0000	(0000 - Misc. Ed	quip.)		208.00		
	equipment)		Invoice	e Items	1					
			TUADIC	e itells	1					
		Vendor <b>3483</b>	- VITAL EDUCATION	& SUPPLY, INC Total	ls	Invoices		2	\$364.00	

Vendor 2179 - VSP - VISION SERVICE PLAN (IL)



Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
Jan 2022	January 2022 Premium / EBHR	Open			12/17/2021	01/07/2022	12/17/2021		654.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Vision employee deductions / EB	- January	1.0000	) EA	654.5400	654.54			
	2022 Premium / EBHR				Drojo	at.		Amount	
	G/L Account 11-2033 (General	Fund Other vel	untary dodu	ictions )	Projec	Cl		<i>Amount</i> 654.54	
	11-2033 (General	runu-Ouner von	untary dedu	Invoice	e Items	1		034.34	
an 2022 R	January 2022 Premium / EBHR	Open			12/17/2021	01/07/2022	12/17/2021		124.68
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Vision - retirees premiums / EB - Premium / EBHR	January 2022	1.0000	,	124.6800	124.68	_		
	G/L Account				Projec	ct		Amount	
	11-2033 (General	Fund-Other vol	untary dedu	ictions )				124.68	
				Invoice	e Items	1			
		Vendor 2179	9 - VSP - V	ISION SERV	ICE PLAN (IL) Total	ls	Invoices	2	 \$779.22
endor <b>1877 - WAL</b> I	MART								
71354770626815	WW Office Supplies - Misc	Open			12/20/2021	01/07/2022	12/20/2021		31.54
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Office Supplies - WW Office Supp	olies - Misc	1.0000	) EA	31.5400	31.54			
	G/L Account				Projec	ct		Amount	
	61-4621-2001 (Wa Office supplies)	ater and Sewer	Fund-Waste	e Water Treatr	nent Plant-			31.54	
	5s sapps)			Invoice	e Items	1			
				Vendor <b>187</b>	7 - WALMART Total	ls	Invoices	1	 \$31.54
/endor <b>4572 - CHA</b> [	O WHATELY								
12/16/2021	Reimbursement for CDL/UTILITY	' Open			12/16/2021	01/07/2022	12/16/2021		51.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Education & training expense - R for CDL/UTILITY	eimbursement	1.0000	) EA	51.1300	51.13			
	G/L Account				Projec	ct		Amount	
	61-4610-3706 (Water training expense)	ater and Sewer	Fund-Utility	Department-l	Education &			51.13	
				Invoice	e Items	1			
<del></del>			Vendo	or <b>4572 - C</b> H	IAD WHATELY Total	ls	Invoices		 \$51.13

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



Invoice Due Date Range 12/25/21 - 01/07/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
293079	2019 caravan wheel/ADMIN	Open			11/16/2021	01/07/2022	11/16/2021			265.00
P.O. Number	Item Description	-	Quantity		Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - 20 wheel/ADMIN	19 caravan	1.0000	EA	265.0000	265.00				
	G/L Account				Projec	t			Amount	
	11-4001-2401 (( parts & supplies		Iministration & I	Boards- Man	ager-Vehicle 1129	(2019 Dodge Car	ravan)		265.00	
				Invoice	Items	1				
		Vendor	1966 - Y-YAI	RD AUTO &	TRUCK, INC. Total	S	Invoice	S	1	\$265.00
endor <b>JESSIE HARF</b>										
2/17/2021	Overpayment of ambulance bil CHA22425/FD	l Open			12/17/2021	01/07/2022	12/17/2021			150.00
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Ambulance payment - Overpay ambulance bill CHA22425/FD	ment of	1.0000	EA	150.0000	150.00				
	G/L Account				Projec	t			Amount	
	11-1112 (Genera	al Fund-Ambular	nce Fees Receiv						150.00	
				Invoice	Items	<u> </u>				
			V	endor <b>JES</b>	SIE HARRELL Total	S	Invoice	S	1	\$150.00
endor ARTHUR MIL										
12/29/2021	Hay rack wagon purchase for s spreader/STREET	salt Open			12/29/2021	01/07/2022	12/29/2021			1,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Operating Equipment - Hay rac purchase for salt spreader/STR		1.0000	EA	1,100.0000	1,100.00				
	G/L Account		_		Projec				Amount	
	11-4310-4399 ((	General Fund-St	reet Departmen	t-Operating Invoice		(0000 - Misc. Eq 1	luip.)		1,100.00	
			V	endor AR	THUR MILLER Total	S	Invoice	S	1 -	\$1,100.00
Vendor THE CAPITO	L LIFE INSURANCE COMPANY	<b>(</b>								
12/28/2021	Refund on CHA22059	Open			12/28/2021	01/07/2022	12/28/2021			101.54
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Ambulance payment - Refund	on CHA22059	1.0000	EA	101.5400	101.54			Amanima	
	G/L Account 11-1112 (Genera	al Fund-Ambular	nce Fees Receiv	ahle)	Projec	.1			<i>Amount</i> 101.54	
	II III2 (GCIICI)	ai i ana Ambalai	ice i ces receiv	Invoice	Items	1			101.51	
		Vendor <b>THE</b>	CAPITOL LIFE	INSURAN	CE COMPANY Total	S	Invoice	S	1	\$101.54
					Grand Total	S	Invoice	s 23	- = 6	\$102,040.77
					J. S. 1. 0 CO.	-	2 0.00		-	T 20=/0 .017 /

#### **City of Charleston**

#### **Accounts Payable Post Listing**

		Invoice	e G/L	Due	Receive	ed Confirming			
Vendor/Remittance Address Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
Batch Department: FIN-COMP Finance,Comptroller	Batch Date: 12/20/2021 Batch	Number: 202	21-000003	357	Batc	h Description:			
1444 - ILLINOIS SECRETARY OF 12/20/2021 STATE	Title for 2012 Dodge caravan/FD	12/20/202	1 12/20/2	021 12/24/	2021		No	Gross:	158.00
								Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:			Bank Acc	ount: Chec	king	Sta	ate Tax:	0.00
ILLINOIS SECRETARY OF STATE	Check Code:			Invoice To	erms:		Cour	nty Tax:	0.00
VEHICLE SERVICES DEPARTMENT	Manual Check: No			Hold Re	ason:		Local/C	ity Tax:	0.00
501 S SECOND ST., RM	Check Number:						D	iscount:	0.00
SPRINGFIELD, IL 62756							Re	tainage:	0.00
							Net A	amount:	\$158.00
<b>Detail:</b> P.O. Number C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total Amo	unt
N/N/Y/N/N/N	Repair of vehicles - Title for 2012 D caravan/FD	odge		1.	0000 EA		158.0000	158	.00
Total Invoice Items: 1 Invoi	ce Amount Expensed: \$158.	00	Invoice	Amount U	Jnencumbe	red:	60.00		
1444 - ILLINOIS SECRETARY OF 12/20/21 STATE	Title for 1992 Wells Cargo Trailer/F	D 12/20/202	1 12/20/2	021 12/24/	2021		No	Gross:	158.00
								Freight:	0.00
Invoice Department: FIN-COMP Finance, Comptroller	Check Sort Code:			Bank Acc	ount: Chec	king	Sta	ate Tax:	0.00
ILLINOIS SECRETARY OF STATE	Check Code:			Invoice To	erms:		Cour	nty Tax:	0.00
VEHICLE SERVICES DEPARTMENT	Manual Check: No			Hold Re	ason:		Local/C	•	0.00
501 S SECOND ST., RM	Check Number:							iscount:	0.00
SPRINGFIELD, IL 62756								tainage:	0.00
							Net A	amount:	\$158.00
<b>Detail:</b> P.O. Number C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total Amo	unt
N/N/Y/N/N/N	Repair of vehicles - Title for 1992 W Trailer/FD	ells Cargo		1.	0000 EA		158.0000	158	.00
Total Invoice Items: 1 Invo	ce Amount Expensed: \$158.	00	Invoice	Amount U	Jnencumbe	red:	0.00		

User: Cailin Wilhelm Pages: 1 of 2 12/20/2021 2:27:11 PM

#### **City of Charleston**

#### **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receiv	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Batch Total Invoices:	2
								Batch Total Gross:	\$316.00
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
							В	atch Total County Tax:	\$0.00
								h Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$316.00
							Batc	h Total Unencumbered:	\$0.00
								Grand Total Invoices:	2
								Grand Total Gross:	\$316.00
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
							G	rand Total County Tax:	\$0.00
							Gran	d Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$316.00
							Gran	d Total Unencumbered:	\$0.00

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

**Meeting Date:** 01/04/2022

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

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

#### **TITLE:**

**RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of Three (3) F150 Pickup Trucks for the Public Works Department from a Single-Source Vendor.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing Waiver of Bidding Procedure for Purchase of 3 Pickup Trucks.

Exhibit 1: Quote from Morrow Brothers.

Exhibit 2: Pre-Ordered Super Duty Pickup Trucks.

4)

#### RESOLUTION

22 – R – \_\_\_\_

# RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE OF THREE (3) F150 PICKUP TRUCKS FOR THE PUBLIC WORKS DEPARTMENT

WHEREAS, the City of Charleston, Coles County, Illinois is in serious need of new pickup trucks to replace existing trucks that are in poor condition; and

**WHEREAS**, the expense for the purchase of three (3) new trucks is included in the FY 22 budget; and

WHEREAS, The State of Illinois Contract for truck purchases has been delayed to the point that the window for ordering new 2022 trucks has passed without the State contract being awarded to any dealer; and

**WHEREAS**, Morrow Brothers Ford in Greenfield, Illinois pre-ordered trucks independently from the State of Illinois contract and has trucks in stock that satisfy the requirements for trucks needed by the City of Charleston; and

WHEREAS, after investigation by the City Staff it has been determined that the price for the trucks is close to that expected from a State contract; and for this reason said purchase should be completed through this single vendor; and

**WHEREAS,** the factory ordering of the 2023 model trucks is estimated to begin in late summer of 2022 with 2023 trucks not actually being available until mid-2023, which is over a year from now; and

**WHEREAS**, for this reason, it is requested to waive bidding procedures in order to purchase three (3) new F150 pickup trucks to replace existing trucks at the prices shown in Exhibit A from Morrow Brothers Ford in Greenfield, Illinois;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager, or his designee, and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of three (3) F150 pickup trucks;

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

INTRODUCED this day of	2022
PASSED this day of	2022
APPROVED this day of	2022

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

	Mayor	
ATTEST:		
City Clerk		



#### WWW.MORROWBROTHERSFORDING.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

December 22, 2021

City of Charleston Illinois

We have figured the following for your consideration.

#### 1-NEW 2021 FORD F150 Extended Cab 4x4 6' 6" Bed

#### To include the following optional equipment:

White Exterior, 40/20/40 Seating
5.0L Engine, XL3 E-Locking Rear Axle
Cruise Control, SYNC Bluetooth
AM/FM/ Stereo, Air Conditioning
Power Windows/Locks/Mirrors
All-Terrain Tires, Tow Package
4 Corner LED Warning
Back-Up Alarm
New M License/Title
All other standard equipment
Illing

Illinois Government Price \$33,685.00\*

#### Options:

Locking Aluminum Tool Box Add \$890.00

Grip Strut Running Boards Add \$490.00

Units are <u>in stock</u>\*at the time of this quote and is <u>available first come first serve</u>. Additional options can be added as required. Any and all trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp Government Sales Manager Morrow Brothers Ford, Inc.



#### WWW.MORROWBROTHERSFORDING.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

December 1, 2021

Illinois Government Agency:

Due to the extreme delay by the State of Illinois in the release of the truck contract, the window for factory ordering of the 2022 F-Super Duty (F250 – F550) has now passed. This issue is further compounded by the pandemic, commodity shortages and labor shortfalls. Morrow Brothers Ford has an extremely limited amount of units that were pre-ordered prior to the factory order cut-off date. In addition, it is possible that there may be some units in stock. The following pages will detail what is available. Inventory levels can change in a matter of hours. Pre-ordered and stock units are available, first come first serve. Factory ordering for the 2023 model Super Duty is estimated to begin in the late summer of 2022 with production estimated to begin in late 2022. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp Government Sales Manager Morrow Brothers Ford, Inc.



#### WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044 (217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

#### **Pre-Ordered 2022 Ford Super Duty Pickup Trucks**

#### Units are available first come first serve and include the following:

Vinyl 40/20/40 Seating, 6.2L V8 Gasoline Engine, Automatic Transmission Shift on Fly 4x4, Front Tow Hooks, Hour Meter, Daytime Running Lights Vinyl Floor Covering, Air Conditioning, AM/FM/MP3 Stereo, Back-Up Camera Bluetooth Hands Free Communications, Power Windows/Locks/Mirrors Trailer Tow Mirrors w/ Heated Glass, Remote Keyless Entry, Cruise Control Tilt/Telescoping Steering Column, H.D. Alternator, Dual H.D. Batteries E-Locking Rear Axle, H.D. Front & Rear Suspension, All-Terrain Tires Tow Package w/ Receiver Hitch Trailer Wiring 7/4 Pin Connector All other standard equipment

F250 4x4 Regular Cab \$34,980.00	4-Corner LED Warning \$890.00
F350 4x4 Regular Cab \$37,680.00	16" LED Mini-Lightbar \$890.00
Extended Cab ½ Doors \$3,260.00	54" LED Lightbar w/TD \$2,770.00
Crew Cab 4 Full Doors \$4,260.00	1,500# Dual Drive Liftgate \$4,280.00
7.3L V8 Gasoline Engine \$1,980.00	Service Body Painted \$9,890.00
6.7L V8 Turbo Diesel \$9,970.00	Service Body Flip Top \$11,290.00
Trailer Brake Controller \$290.00	Electronic Back-Up Alarm \$125.00
Running Boards \$420.00	1- Extra Key with Remote \$180.00
6-Upfitter Switches \$160.00	New M License and Title \$225.00
4-Molded Splash Guards \$290.00	Delivery in Illinois \$350.00



## WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044 (217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

## **Pre-Ordered 2022 Ford Super Duty Chassis Cabs**

## Units are available first come first serve and include the following:

Vinyl 40/20/40 Seating, 6.2L V8 Gasoline Engine, Automatic Transmission Shift on Fly 4x4, Front Tow Hooks, Hour Meter, Daytime Running Lights Vinyl Floor Covering, Air Conditioning, AM/FM/MP3 Stereo, Up-Fitter Switches Bluetooth Hands Free Communications, Power Windows/Locks/Mirrors Trailer Tow Mirrors w/ Heated Glass, Remote Keyless Entry, Cruise Control Tilt/Telescoping Steering Column, H.D. Alternator, Dual H.D. Batteries Limited Slip Rear Axle, H.D. Front & Rear Suspension, All-Terrain Tires All other standard equipment

F 350 4x4 Chassis Cab \$39,980.00	4-Corner LED Warning \$890.00
F 450 4x4 Chassis Cab \$45,980.00	16" LED Mini-Lightbar \$890.00
F 550 4x4 Chassis Cab \$48,980.00	54" LED Lightbar w/TD \$2,770.00
Extended Cab ½ Doors \$3,260.00	8'6" Western Pro Plus Plow \$8,470.00
Crew Cab 4 Full Doors \$4,260.00	Stainless Steel UTG Spread \$4,280.00
7.3L V8 Gasoline Engine \$1,980.00	Service Body Painted \$10,890.00
6.7L V8 Turbo Diesel \$9,970.00	Service Body Flip Top \$11,890.00
Trailer Brake Controller \$290.00	Electronic Back-Up Alarm \$125.00
Running Boards \$420.00	1- Extra Key with Remote \$180.00
9' Steel Dump Body \$11,460.00	New M License and Title \$225.00
11' Steel Dump Body \$11,370.00	Delivery in Illinois \$350.00

## **City Council Regular Meeting**

**Meeting Date:** 01/04/2022

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

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

#### **TITLE:**

**RESOLUTION:** Authorizing Disposal of Surplus Equipment for the Public Works Department.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing Disposal of Surplus Equipment for Public Works Dept.

Exhibit A: Surplus Equipment.

5)

## **RESOLUTION**

2022 - R -

#### RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS EQUIPMENT

WHEREAS, the Charleston Public Works Department has in its possession equipment shown in Exhibit A, and it has been determined to be beyond its useful life, obsolete or surplus; and

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

**WHEREAS**, it is in the best interest of the City of Charleston to dispose of said equipment by selling it via sealed bid after advertising, using the scrap value as the minimum sale price;

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

**BE IT FURTHER RESOLVED** that the equipment shown in Exhibit A shall be sold by sealed bid after advertisement using the scrap value as the minimum sale price.

**BE IT HEREBY FURTHER RESOLVED** that the Director of Public Works or his designee, is hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of said equipment; and the proceeds for such disposal will be deposited in the proper City Fund.

INTRODUCED to Council th	nis day of	2022.
PASSED by Council this	day of	2022.

APPROVED by the Mayor this	day of	2022
----------------------------	--------	------

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

	Mayor	
ATTEST:		
City Clerk	_	

## Exhibit A

## **Surplus Equipment**

Item Description	Year, Make, Model	VIN
Pickup Truck #80	2006 Ford F150	1FTPX14V06FB46653
Pickup Truck #81	2004 Ford F150	2FTRX18W64CA93753
Pickup Truck #50	2003 Ford F150	2FTRF17283CA90398

**City Council Regular Meeting** 

**Meeting Date:** 01/04/2022

**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.

**6)** 

## RESOLUTION

2022 - 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, January 4, 2022, and shall continue until such time as provided in Ordinance 20-O-7.

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

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

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

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

INTRODUCED to Council this	day of	, 2022.
PASSED by Council this	day of	_, 2022.
<b>APPROVED</b> by Council this	day of	, 2022.

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

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

**City Council Regular Meeting** 

**Meeting Date:** 01/04/2022

**Submitted For:** Rachael Cunningham, City Attorney

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

TITLE:

**ORDINANCE:** Amending Title 3-3-12: Number of Licenses.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

## **Attachments**

ORD: Amending Title 3-3-12: Number of Licenses.

7)

#### **CITY OF CHARLESTON**

## ORDINANCE 2022-O-

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS: CHAPTER 3: ALCOHOLIC BEVERAGES: SECTION 12: NUMBER OF LICENSES

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS <u>4<sup>th</sup> DAY OF JANUARY</u> 2022

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS  $5^{\text{th}}$  DAY OF JANUARY 2022

#### **ORDINANCE**

22 - O - \_\_\_\_

# AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS: CHAPTER 3: ALCOHOLIC BEVERAGES: SECTION 12: NUMBER OF LICENSES

**WHEREAS**, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

**WHEREAS**, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended ("Code"); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City's Code.

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

<u>SECTION ONE: RECITALS.</u> The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Sections 12.

#### SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 12

The following amendments are hereby made to Title III, Chapter 3, Section 12 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

#### 3-3-12: NUMBER OF LICENSES:

The total number of licenses issued and in force at any one time in any one year shall not exceed the following:

Class A	5
Class B	4
Class C	<del>22</del> – <u>19</u>
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1

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

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

<u>SECTION FIVE</u>: This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

day of, 2022.						
day of	INTRODUCED this	day o	of		, 2	022.
	PASSED this	day of			, 2	022.
Aye Nay Abstain Absent	APPROVED this	day o	f			
			Aye	Nay	Abstain	Absent
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
<del>-</del>	Tim Newell					
	Jeff Lahr Dennis Malak					
	EST:		wayo.	ı		
		INTRODUCED this PASSED this APPROVED this  Mayor: Brandon Combs  City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell	day of	day of, 2022, pursuan INTRODUCED thisday of  PASSED thisday of  APPROVED thisday of  Aye  Mayor: Brandon Combs  City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell  Mayo	day of	Mayor:  Brandon Combs  City Council:  Matthew Hutti  Jeff Lahr  Dennis Malak  Tim Newell  Mayor

City Clerk