

CITY COUNCIL MEETING

520 Jackson Avenue January 18, 2022 – 6:30 pm AGENDA

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

CALL TO ORDER

ROLL CALL

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

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

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for January 4, 2022.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending January 1, 2022.
- *BILLS PAYABLE: January 21, 2022.
- *COMPTROLLER'S REPORT: December 2021.

ACTION ITEMS:

- *PROCLAMATION: Recognizing the Month of February as Black History Month.
- *RAFFLE LICENSE: The Paul McVey VFW Post 1592 will conduct weekly Queen of Hearts Drawings from January through December 2022 at 1821 20th Street, to raise funds for various needs of local veterans and community members.
- **RESOLUTION:** Abating the tax heretofore levied for the year 2021 (A) to Pay Debt Service on \$6,140,000 General Obligation Refunding bonds (Alternate Revenue Sources), Series 2011 A (WTP).
- 8) RESOLUTION: Rejecting all Bids for Sister City Phase II Maintenance Building Project.
- 9) **RESOLUTION:** Authorizing Purchase of F250 Truck for the Public Works Department.
- **10) RESOLUTION:** Authorizing Purchase of F450 Truck Package for Public Works Department.
- 11) **RESOLUTION:** Declaring Local State of Emergency.
- 12) ORDINANCE: Amending Title 6 regarding Lynn Wood Drive.
- **ANNOUNCEMENT:** Mayor's Reappointment of Bob Olson to a 4-Year Term on the Charleston Electrical Commission.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 01/18/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 01/18/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for January 4, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 01/04/2022.

1)

City of Charleston Regular City Council Meeting January 4, 2022

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, January 4, 2022, 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, Jeff Lahr and Dennis Malak were physically present. Councilman Tim Newell was present via remote participation. Councilman Matthew Hutti was absent. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Police Chief Chad Reed; Fire Chief Steve Bennett; Public Works Director Curt Buescher; 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 21, 2021; **2) PAYROLL**—for the Regular Pay Period ending December 18, 2021; and **3) BILLS PAYABLE**—January 7, 2022.

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

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

With regard to Item #4, Mayor Combs explained that this Resolution would approve the purchase of three (3) F-150 pickup trucks at a cost of \$33,685 each from a single source vendor, namely Morrow Brothers in Greenfield, Illinois. The Mayor noted that Morrow Brothers was the only dealer with municipal trucks available and in stock.

These trucks would be replacing existing trucks that were in poor condition, and the cost had been included in the Fiscal Year 2022 budget.

ITEM 4: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Lahr that the Resolution authorizing the waiver of bidding procedures for the

purchase of three (3) F-150 Pickup Trucks for the Public works Department from a Single-Source Vendor, be approved and the layover period waived.

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

With regard to Item #5, Mayor Combs explained that the Public Works Department had three (3) pickup trucks (2003, 2004 & a2006 Ford F-150), which were obsolete and therefore surplus equipment. This Resolution would authorize the disposal of these pickup trucks.

ITEM 5: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution authorizing the disposal of surplus equipment for the Public Works Department, be approved and the layover period waived.

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

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that this Ordinance would decrease the number of available Class C Liquor Licenses from twenty-two (22) to Nineteen (19).

ITEM 7: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance amending Title 3-3-12: Number of Licenses, be approved, and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

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

The Mayor noted that there was no one present except City Staff; and there were no comments.

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

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

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

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

Adjournment: 6:36 p.m.	
	Minutes approved this 18 th Day of January 2022
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 01/18/2022

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending January 1, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 01/01/2022.

2)

	Pay	Period Ending:	(01/01/22
1	GEN A.	IERAL FUND General Administration		33,140.55
	B.	Building and Development		10,110.97
	C.	Tourism		2,117.78
	D.	Parks & Maintenance		12,363.64
	E.	Police		98,404.70
	F.	Fire		101,203.03
	G.	Street		19,634.31
	H.	City Garage		1,786.90
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	278,761.88
2	PLA	YGROUND & RECREATION		11,491.88
3	LIBE	RARY		7,398.73
4	WA 7 A.	FER AND SEWER FUND Water Billing Department		8,899.80
	B.	Utility Department		23,822.71
	C.	Water Treatment Plant		18,399.26
	D.	Waste Water Treatment Plant		10,101.86
	E.	City Garage		2,980.90
		TOTAL WATER AND SEWER FUND:	\$	64,204.53
5	MO	FOR FUEL TAX		1,365.91
6	EMF	PLOYEE BENEFITS		2,246.67
		TOTAL GROSS PAYROLL	\$	365,469.60

City Council Regular Meeting

Meeting Date: 01/18/2022

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: January 21, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 01/21/2022.

3)



Invoice Due Date Range 01/08/22 - 01/21/22

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4347 - 1ST	CLASS WRECKER SERVICE									
7311	Tow to range - 2012 Chevy malibu/PD	Open			01/05/2022	01/21/2022	01/05/2022			150.00
P.O. Number	Item Description Towing - Tow to range - 2012	Chevv	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 150.0000	Total Amount 150.00		ng Part Number	Contract Number	
	malibu/PD	,								
	G/L Account				Projec	ct			Amount	
	11-4210-3117 (General Fund-Po	lice Departmen		- ,				150.00	
				Invoice	Items	1				
7310	Tow to Garage and Myerscoug 1999 Ford F150/PD	jh - Open			01/06/2022	01/21/2022	01/06/2022			375.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Towing - Tow to Garage and N 1999 Ford F150/PD	Myerscough -	1.0000	EA	375.0000	375.00				
	G/L Account				Projec	ct			Amount	
	11-4210-3117 (General Fund-Po	lice Departmen		- ,				375.00	
				Invoice	Items	1				
		Vendor 4	1347 - 1ST CL	ASS WREC	KER SERVICE Tota	ls	Invoices	5	_	\$525.00
Vendor 1033 - ACE	HARDWARE 651 - NIEMANN	FOODS INC								'
433639/6	Texture spray/MAINT	Open			12/15/2021	01/21/2022	12/15/2021			71.20
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials - spray/MAINT	Texture	1.0000	EA	71.2000	71.20				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (maintenance m	General Fund-Pa aterials)	rks & Maintena	nce Departr	nent-Park				71.20	
				Invoice	Items	1				
433897/6	Sweep & fasteners/MAINT	Open			12/20/2021	01/21/2022	12/20/2021			25.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - statements/MAINT	Sweep &	1.0000	EA	25.9800	25.98				
	G/L Account				Projec	ct			Amount	
		General Fund-Pa	rks & Maintena	nce Departr	nent-Park				25.98	
	maintenance m	aterials)		Invoice	Itoms	1				
				THVOICE		1				
434006/6	Screws, brush, stain/MAINT	Open			12/21/2021	01/21/2022	12/21/2021			27.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials - stain/MAINT	Screws, brush,	1.0000	EA	27.7100	27.71				
	G/L Account				Projec	ct			Amount	
	C/ _ / 10000110									



Invoice Due Date Range 01/08/22 - 01/21/22

									' '	
Invoice Number	Invoice Description	Status		Held Reasor	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34006/6	Screws, brush, stain/MAINT	Open			12/21/202	01/21/2022	12/21/2021			27.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4194-2513 (0		ks & Mainten	ance Depart	ment-Park				27.71	
	maintenance ma	terials)			_					
				Invoic	e Items	1				
132150/6	Batteries/UTILITY	Open			11/16/202	01/21/2022	11/16/2021			6.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / UITLITY - Batt	eries/UTILITY	1.0000	EA	6.5900	6.59)			
	G/L Account				Pro	ject			Amount	
	61-4610-2001 (V	Vater and Sewer	Fund-Utility	Department-	Office				6.59	
	supplies)									
				Invoic	e Items	1				
433714/6	Narrow Hinge 3"/UTILITY	Open			12/16/202	01/21/2022	12/16/2021			4.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Nat 3"/UTILITY	rrow Hinge	1.0000	EA	4.5900	4.59)			
	G/L Account				Pro	iect			Amount	
	61-4610-2401 (V	Vater and Sewer	Fund-Utility	Department-		0 2015 HYDRO (4	300-2015 Hvd	Iro-Excavation	4.59	
	& supplies)		,,		Tra		,.			
				Invoic	e Items	1				
434559/6	Bolt Eye w/nut/UTILITY	Open			01/03/2022	2 01/21/2022	01/03/2022			15.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - Bolt I	Eve	1.0000	ÉA	15.9600	15.96				
	w/nut/UTILITY	•								
	G/L Account				Pro	ject			Amount	
	61-4610-2699 (V	Vater and Sewer	Fund-Utility	Department-	Other building				15.96	
	materials)				_					
				Invoic	e Items	1				
134686/6	Return Clicker Remote Control/UTILITY	Open			01/05/2022	2 01/21/2022	01/05/2022			(39.99)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - Return Remote Control/UTILITY	n Clicker	1.0000	ÉA	(39.9900)	(39.99)		5		
	G/L Account				Pro	ject			Amount	
	61-4610-2699 (V	Vater and Sewer	Fund-Utility	Department-		-			(39.99)	
	materials)		-,		J				,,	
	•			Invoice	e Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

nvoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
134807/6	Files & Saw Blades/UTILITY	Open			01/07/2022	01/21/2022	01/07/2022			35.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / UTILITY - Files 8	ι Saw	1.0000	EA	35.1600	35.16				
	Blades/UTILITY				5	,			4 ,	
	G/L Account	W-t d C	F 1	\ 	Proje	ect			Amount	
	61-4610-2801 (Water and Sewe	er Fund-Utility L	epartment-r Invoice	•	1			35.16	
				THVOICE		1				
34316/6	Fasteners to fit bench/FD	Open		11/04	12/29/2021		12/29/2021		G : : : : : :	30.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - Fast bench/FD	eners to fit	1.0000	EA	30.3000	30.30				
	G/L Account				Proje	ect			Amount	
	11-4221-2699 (General Fund-Fir	re Department-	Other buildir	ng materials)				30.30	
				Invoice	Items	1				
134506/6	pigtail/FD	Open			01/01/2022	01/21/2022	01/01/2022			7.38
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - pig	gtail/FD	1.0000	EA	7.3800	7.38				
	G/L Account				Proje	ect			Amount	
	11-4221-2401 (General Fund-Fir	re Department-	Vehicle parts		ł (2013 AEV Traur ulance)	naHawk Type	III Chevrolet	7.38	
				Invoice		1				
134672/6	mouse traps/FD	Open			01/05/2022	01/21/2022	01/05/2022			5.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other building materials - mou	ise traps/FD	1.0000	EA	5.9900	5.99				
	G/L Account	•			Proje	ect			Amount	
	11-4221-2699 (General Fund-Fir	re Department-	Other buildir	ng materials)				5.99	
	·			Invoice	Items	1				
134734/6	WP Misc Supplies - Pipe, Fittingetc	gs, Open			01/06/2022	01/21/2022	01/06/2022			16.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem feed	d changes to	1.0000	EA	16.6100	16.61				
	existing plant/wtp - WP Misc S Fittings, etc									
	G/L Account				Proje	ect			Amount	
	61-4611-2310 (Water and Sewe	er Fund-Water	Γreatment Pl					16.61	
	maintenance su	ippiies)								ı



Invoice Due Date Range 01/08/22 - 01/21/22

									report by	rendoi - Invoice
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34626/6	WW Office Supplies - Misc	Open			01/04/2022	01/21/2022	01/04/2022			12.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies / WWTP - WW Misc	V Office Supplies -	1.0000	EA	12.1700	12.17	,			
	G/L Account				Proje	ct			Amount	
	61-4621-2001 Office supplies	(Water and Sewer)	Fund-Waste	Water Treatn	nent Plant-				12.17	
				Invoice	Items	1				
4633/6	WW Misc. Supplies	Open			01/04/2022	01/21/2022	01/04/2022			41.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	41.3200	41.32				
	G/L Account				Proje	ct			Amount	
	61-4621-2310 Other mainten	(Water and Sewer ance supplies)	Fund-Waste	Water Treatn	nent Plant- 0000	(0000 - Misc. Ed	quip.)		41.32	
				Invoice	Items	1				
	Vendor :	1033 - ACE HARI	DWARE 651	- NIEMANN	FOODS, INC. Tota	ls	Invoice	s 1		 \$260.9
endor 4573 - AIR	ELECTRIC HYDRAULIC & HO				,					
342	Annual lift inspection/UTILITY/STREET	Open			01/05/2022	01/21/2022	01/05/2022			2,873.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other contractual services - A inspection/UTILITY/STREET	nnual lift	1.0000	- /	2,873.0000	2,873.00		-9		
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	Fund-Utility	Department-0	Other PW 2	1 77 (Illinois Dep	t of Labor - O	SHA 10.13.21)	1,436.50	
	contractual ser		Dt	OH					1 426 50	
	11-4310-3999 services)	(General Fund-Str	eet Departme	ent-Other con	tractual				1,436.50	
				Invoice	Items	1				
	Vos	ndor 4573 - AIR	ELECTRIC	HYDRAULIC	& HOIST LLC Tota	ls	Invoice	S	1	\$2,873.00
	ver									
endor 3146 - ALB	ver IN ANIMAL HOSPITAL									
		/PD Open			11/08/2021	01/21/2022	11/08/2021			105.80
	IN ANIMAL HOSPITAL	/PD Open	Quantity	U/M	11/08/2021 Amount/Unit			og Part Number	Contract Number	105.80
1827	IN ANIMAL HOSPITAL Vet visit - Kye wellness exam,		Quantity 1.0000	,			Vendor Catal	og Part Number	Contract Number	105.80
21827	IN ANIMAL HOSPITAL Vet visit - Kye wellness exam, Item Description K-9 supplies & expenses / PD wellness exam/PD G/L Account	- Vet visit - Kye	1.0000	EA	Amount/Unit 105.8000 Proje	Total Amount 105.80	Vendor Catal	og Part Number	Amount	105.8
21827	IN ANIMAL HOSPITAL Vet visit - Kye wellness exam, Item Description K-9 supplies & expenses / PD wellness exam/PD G/L Account		1.0000	EA	Amount/Unit 105.8000 Proje	Total Amount 105.80	Vendor Catal	og Part Number		105.8



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
•	Open			11/10/2021	01/21/2022	11/10/2021			118.36
Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vet visit - Kye	1.0000	EA	118.3600	118.36				
				Projec	~+			Amount	
,	eneral Fund-Poli	ice Denartment	t-K-9 Exnen	,					
11 1210 2120 (6		ice Department			1			110.00	
Vet visit - kye Lyme annual/PD	Open			01/04/2022	01/21/2022	01/04/2022			24.00
Item Description		Quantity	U/M	Amount/Unit		_	g Part Number	Contract Number	
	Vet visit - kye	1.0000	EA	24.0000	24.00				
G/L Account				Proiec	ct			Amount	
11-4210-2120 (G	eneral Fund-Poli	ice Department	t-K-9 Expen	,				24.00	
·		•	Invoice	Items	1				
	Vendo	or 3146 - AL	BIN ANIM	AL HOSPITAL Total	S	Invoices		3	\$248.16
RFER INC									
	Open			12/27/2021	01/21/2022	12/27/2021			4,779.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
		1.0000	EA	4,779.0000	4,779.00				
G/L Account				Projec	ct			Amount	
11-4095-4106 (0	ieneral Fund-Eng	gineering Depa	rtment-Capi	tal PW 20	26 (MFT Section	n 20-00119-00-	PV Community	4,779.00	
improvement pro	jects)		Invoico						
		Vendor	1029 - A	LTORFER INC Total	S	Invoices		1	\$4,779.00
*	0			04 (05 (2022	04 /24 /2022	04 (05 (2022			22.22
Sortkwik, pencils, highlighters, and calendar/WATER DEPT	Open			01/05/2022	01/21/2022	01/05/2022			32.22
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
		1.0000	EA	32.2200	32.22				
G/L Account					ct			Amount	
	Vater and Sewer	Fund-Water D	epartment-(Office				32.22	
supplies)									I
	Vet visit - Kye flea medicine/PD Item Description K-9 supplies & expenses / PD - flea medicine/PD G/L Account 11-4210-2120 (G Vet visit - kye Lyme annual/PD Item Description K-9 supplies & expenses / PD - Lyme annual/PD G/L Account 11-4210-2120 (G ORFER INC CAT 315L Excavator Rental/ENGINEERING Item Description Capital Improvement projects - Excavator Rental/ENGINEERING G/L Account 11-4095-4106 (G improvement pro Sortkwik, pencils, highlighters, and calendar/WATER DEPT Item Description Office Supplies / WATER - Sortk highlighters, and calendar/WAT G/L Account 61-4630-2001 (W	Vet visit - Kye flea medicine/PD Open Item Description K-9 supplies & expenses / PD - Vet visit - Kye flea medicine/PD G/L Account 11-4210-2120 (General Fund-Pol Vet visit - kye Lyme annual/PD Open Item Description K-9 supplies & expenses / PD - Vet visit - kye Lyme annual/PD G/L Account 11-4210-2120 (General Fund-Pol Vend ORFER INC CAT 315L Excavator Open Rental/ENGINEERING Item Description Capital Improvement projects - CAT 315L Excavator Rental/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engimprovement projects) ZON CAPITAL SERVICES, INC Sortkwik, pencils, highlighters, Open and calendar/WATER DEPT Item Description Office Supplies / WATER - Sortkwik, pencils, highlighters, and calendar/WATER DEPT G/L Account 61-4630-2001 (Water and Sewer	Vet visit - Kye flea medicine/PD Open Item Description Quantity K-9 supplies & expenses / PD - Vet visit - Kye 1.0000 flea medicine/PD G/L Account 11-4210-2120 (General Fund-Police Department Vet visit - kye Lyme annual/PD Open Item Description Quantity K-9 supplies & expenses / PD - Vet visit - kye 1.0000 Lyme annual/PD G/L Account 11-4210-2120 (General Fund-Police Department Vendor 3146 - AL ORFER INC CAT 315L Excavator Open Rental/ENGINEERING Item Description Quantity Capital Improvement projects - CAT 315L 1.0000 Excavator Rental/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Depaimprovement projects) Vendor ZON CAPITAL SERVICES, INC Sortkwik, pencils, highlighters, Open and calendar/WATER DEPT Item Description Quantity Office Supplies / WATER - Sortkwik, pencils, 1.0000 highlighters, and calendar/WATER DEPT G/L Account 61-4630-2001 (Water and Sewer Fund-Water D	Vet visit - Kye flea medicine/PD Open Item Description Quantity U/M K-9 supplies & expenses / PD - Vet visit - Kye 1.0000 EA flea medicine/PD G/L Account 11-4210-2120 (General Fund-Police Department-K-9 Expen Invoice Vet visit - kye Lyme annual/PD Open Item Description Quantity U/M K-9 supplies & expenses / PD - Vet visit - kye 1.0000 EA Lyme annual/PD G/L Account 11-4210-2120 (General Fund-Police Department-K-9 Expen Invoice Vendor 3146 - ALBIN ANIM ORFER INC CAT 315L Excavator Open Rental/ENGINEERING Item Description Quantity U/M Capital Improvement projects - CAT 315L 1.0000 EA Excavator Rental/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Department-Capi improvement projects) Invoice Vendor 1029 - A ZON CAPITAL SERVICES, INC Sortkwik, pencils, highlighters, Open and calendar/WATER DEPT Item Description Quantity U/M Office Supplies / WATER - Sortkwik, pencils, 1.0000 EA highlighters, and calendar/WATER DEPT G/L Account 61-4630-2001 (Water and Sewer Fund-Water Department-Capical Computation of the proper computation of	Vet visit - Kye flea medicine/PD Open Quantity U/M Amount/Unit K-9 supplies & expenses / PD - Vet visit - Kye 1.0000 EA 118.3600 flea medicine/PD G/L Account Project 11-4210-2120 (General Fund-Police Department-K-9 Expenses) Invoice Items Vet visit - kye Lyme annual/PD Open O1/04/2022 Item Description Quantity U/M Amount/Unit K-9 supplies & expenses / PD - Vet visit - kye 1.0000 EA 24.0000 Lyme annual/PD G/L Account Project 11-4210-2120 (General Fund-Police Department-K-9 Expenses) Invoice Items Vendor 3146 - ALBIN ANIMAL HOSPITAL Total ORFER INC CAT 315L Excavator Open 12/27/2021 Rental/ENGINEERING Item Description Quantity U/M Amount/Unit Capital Improvement projects - CAT 315L 1.0000 EA 4,779.0000 Excavator Rental/ENGINEERING G/L Account Project 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items Vendor 1029 - ALTORFER INC Total ON CAPITAL SERVICES, INC Sortkwik, pencils, highlighters, Open and calendar/WATER DEPT Item Description Quantity U/M Amount/Unit Office Supplies / WATER - Sortkwik, pencils, highlighters, and calendar/WATER DEPT G/L Account Project	Vet visit - Kye flea medicine/PD Open Quantity U/M Amount/Unit Total Amount K-9 supplies & expenses / PD - Vet visit - Kye 1.0000 EA 118.3600 118.36 flea medicine/PD G/L Account Project 11-4210-2120 (General Fund-Police Department-K-9 Expenses) Invoice Items 1 Vet visit - kye Lyme annual/PD Open Quantity U/M Amount/Unit Total Amount K-9 supplies & expenses / PD - Vet visit - kye 1.0000 EA 24.0000 24.00 Lyme annual/PD G/L Account G/L Account Quantity U/M Amount/Unit Total Amount K-9 supplies & expenses / PD - Vet visit - kye 1.0000 EA 24.0000 24.00 Lyme annual/PD G/L Account 11-4210-2120 (General Fund-Police Department-K-9 Expenses) Invoice Items 1 Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals PREFER INC CAT 315L Excavator Open 12/27/2021 01/21/2022 Rental/ENGINEERING Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - CAT 315L 1.0000 EA 4,779.0000 4,779.00 Excavator Rental/ENGINEERING G/L Account 1-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 Vendor 1029 - ALTORFER INC Totals ZON CAPITAL SERVICES, INC Sortkwik, pencils, highlighters, Open 01/05/2022 01/21/2022 and calendar/WATER DEPT Item Description Quantity U/M Amount/Unit Total Amount Office Supplies / WATER - Sortkwik, pencils, 1.0000 EA 32.2200 32.22 highlighters, and calendar/WATER DEPT G/L Account Froject 61-4630-2001 (Water and Sewer Fund-Water Department-Office	Vet visit - Kye flea medicine/PD Open Item Description	Vet visit - Kye flea medicine/PD Open	Vet visit - Kye flea medicine/PD



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
17XC-QV37-6KM9	Coffee/ADMIN	Open			01/07/2022	01/21/2022	01/07/2022			92.17
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies / ADMIN -	Coffee/ADMIN	1.0000	EA	92.1700	92.17	,			
	G/L Accoun	t			Proje	ect			Amount	
		01 (General Fund-Ad	lministration &	Boards- Ma	nager-Office				92.17	
	supplies)			Invoice	e Items	1				
		Vendor 233	B1 - AMAZON	CAPITAL S	SERVICES, INC Tota	ls	Invoices		2	 \$124.39
Vendor 3248 - AME	REN TILINOTS				,					,
0363094090 01/22	Reynolds Rt 16/MFT	Open			01/03/2022	01/21/2022	01/03/2022			61.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - Re	eynolds Rt 16/MFT	1.0000	EA	61.7300	61.73	-			
	G/L Accoun				Proje				Amount	
	25-4312-34 lights electr		Fund-Motor Fu	el Tax Depar	tment-Street MFT		eet lighting)		61.73	
	iigitio cicca	icity)		Invoice	e Items	1				
0022102010 01/22	2600 McKinley Ave/WTP	Open			01/04/2022	01/21/2022	01/04/2022			643.54
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 2600 Mo	Kinlev Ave/WTP	1.0000	EA	643.5400	643.54	_			
	G/L Accoun				Proje	ect			Amount	
		03 (Water and Sewe	r Fund-Water	Treatment P					643.54	
	57			Invoice	e Items	1				
0515005618 02/22	404 10th St - fire station #	‡1/FD Open			01/04/2022	01/21/2022	01/04/2022			112.55
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 404 10tl #1/FD	h St - fire station	1.0000	EA	112.5500	112.55	_			
	G/L Accoun	t			Proje	ect			Amount	
	11-4221-34	03 (General Fund-Fir	e Department	-Electricity &	gas)				112.55	
				Invoice	e Items	1				
1379050015 01/22	126 E St - Museum/MAINT	Open			01/04/2022	01/21/2022	01/04/2022			85.01
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 126 E St	t - Museum/MAINT	1.0000	EA	85.0100	85.01				
	G/L Accoun	t			Proje	ect			Amount	
		03 (General Fund-Pa	ırks & Mainten	ance Departi	ment-				85.01	
	Electricity &	gas)		Ŧ.	T.					
				Invoice	e Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 01/22	815 Adkins	Open			01/04/2022	01/21/2022	01/04/2022			421.42
P.O. Number	Dr/GARAGE/W/S/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	a Part Number	Contract Number	ı
P.O. Nullibel	Electricity & gas - 815 Adkins		1.0000	EA	421.4200	421.42		y Part Nullibel	COILLIACT NULLIDEL	
	Dr/GARAGE/W/S/UTILITY		1.0000	LA	721.7200	721.72	•			
	G/L Account				Projec	ct			Amount	
	11-4311-3403	(General Fund-City	Garage-Elect	ricity & gas))				140.50	
		(Water and Sewer	Fund-Utility D	epartment-	Electricity &				140.46	
	gas)	(M-t d C	F						140.46	
	61-4311-3403	(Water and Sewer	rund-City Gai	age-Electric Invoice		1			140.46	
				THVOICE						
1735007511 01/22	1200 W Madison Ave/WWTP	Open			01/04/2022	01/21/2022	01/04/2022			115.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - 1200 W Ma	dison Ave/WWTP	1.0000	EA	115.2000	115.20			4 .	
	G/L Account	(Makes and Course	C	Makau Tuank	Projec	T			Amount	
	61-4621-3403 Electricity & ga	(Water and Sewer	rund-waste v	vater Treati	ment Plant-				115.20	
	Licetricity & go	3)		Invoice	e Items	1				
1905007618 01/22	1510 A St - Fire Dept #2/FD	Open			01/04/2022	01/21/2022	01/04/2022			 134.54
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - 1510 A St -	Fire Dept #2/FD	1.0000	EA	134.5400	134.54	,			
	G/L Account				Projec	ct			Amount	
	11-4221-3403	(General Fund-Fire	Department-		- ,				134.54	
				Invoice	e Items	1				
3135002811 01/22	614 6th St/PD	Open			01/04/2022	01/21/2022	01/04/2022			84.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - 614 6th St/	PD	1.0000	EA	84.7700	84.77	,			
	G/L Account				Projec	ct			Amount	
	11-4210-3403	(General Fund-Poli	ce Departmen	•	- ,				84.77	
				Invoice	e Items	1				
3641043007 01/22	1201 W Madison/FD	Open			01/04/2022	01/21/2022	01/04/2022			108.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - 1201 W Ma	dison/FD	1.0000	EA	108.7500	108.75	i			
	G/L Account	,_ ,_ ,	_		Projec	ct			Amount	
	11-4221-3403	(General Fund-Fire	Department-	•	- ,	_			108.75	
				Invoice	e Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
925006711 01/22	600 6th St - city building/MAINT	Open			01/04/2022	01/21/2022	01/04/2022			91.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - 600 6th St - cit	ty	1.0000	EA	91.4400	91.44				
	building/MAINT				Drojo	act			Amount	
	<i>G/L Account</i> 11-4194-3403 (Ge	poral Fund Day	rke 9. Mainton	anco Donartr	<i>Proje</i>	ect.			<i>Amount</i> 91.44	
	Electricity & gas)	rierai Furiu-Pai	KS & Mairiten	апсе Бераги	nent-				31.44	
	Electricity at gasy			Invoice	e Items	1				
9535008516 01/22	900 Smith Dr - pool/REC	Open			01/04/2022	01/21/2022	01/04/2022			57.20
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 900 Smith Dr -	pool/REC	1.0000	ĒΑ	57.2000	57.20				
	G/L Account	,			Proje	ect			Amount	
	22-4520-3403 (Pla	ayground & Red	creation Fund	-Pool-Electric					57.20	
				Invoice	. Items	1				
3423135045 01/22	520 Jackson Ave - Traffic Control/MFT	Open			01/06/2022	01/21/2022	01/06/2022			344.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Traffic Signal Maintenance/Repai 520 Jackson Ave - Traffic Contro		1.0000	EA	344.7700	344.77				
	G/L Account				Proje	ect			Amount	
			und-Motor Fu	el Tax Depart	tment-Traffic MFT		1FT - Traffic Si	gnal Maintenance	344.77	
	signal maintenanc	e)			- 230					
				Invoice	e Items	1				
1443053025 01/22	424 Monroe Ave/MFT	Open			01/10/2022	01/21/2022	01/10/2022			78.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Street lights electricity - 424 Mor	roe Ave/MFT	1.0000	EA	78.7500	78.75				
	G/L Account				Proje				Amount	
	25-4312-3405 (Mo lights electricity)	otor Fuel Tax F	und-Motor Fu	·	tment-Street MFT	·	eet lighting)		78.75	
				Invoice	e Items	1				
			Vendor 3	3248 - AMEI	REN ILLINOIS Tota	als	Invoice	s 1	3	\$2,339.67
/endor 3708 - ANA	LYTICAL TECHNOLOGY INC									
141466	WP Equipment Expense - Dougla Tower	s Open			01/05/2022	01/21/2022	01/05/2022			5,172.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Equipment - WP Equipment Expe Tower	ense - Douglas	1.0000	EA	5,172.6400	5,172.64				
	G/L Account				Proje				Amount	
	61-4611-4399 (Wa	ater and Sewer	Fund-Water	Treatment Pl	ant-Operating 0000	(0000 - Misc. Ed	ιμip.)		5,172.64	
	equipment)				T.					
				Invoice	ltems .	1				I



Invoice Due Date Range 01/08/22 - 01/21/22

Vendor 1049 - ANCEL, G 3060560 12/21 D P.O. Number 1	Invoice Description GLINK,DIAMOND,BUSH,DIC Dec legal fees/ATTORNEY Item Description Legal Services - Dec legal fees/A G/L Account 11-4052-3102 (G 11-4052-3199 (G	Open ATTORNEY Seneral Fund-City	708 - ANALY FTHEFER, PC Quantity 1.0000 y Attorney's O	<i>U/M</i> EA ffice-Legal s	01/11/2022 Amount/Unit 2,308.7500 Project	01/21/2022 Total Amount 2,308.75	Invoices 01/11/2022 Vendor Catalog Part Number	1	\$5,172.6 \$2,308.7
8060560 12/21 D P.O. Number 1	Dec legal fees/ATTORNEY Item Description Legal Services - Dec legal fees/I G/L Account 11-4052-3102 (G 11-4052-3199 (G	Open ATTORNEY Seneral Fund-City	Quantity 1.0000 y Attorney's O	<i>U/M</i> EA ffice-Legal s	01/11/2022 <i>Amount/Unit</i> 2,308.7500 <i>Project</i>	01/21/2022 Total Amount 2,308.75	01/11/2022	-	
060560 12/21	Dec legal fees/ATTORNEY Item Description Legal Services - Dec legal fees/I G/L Account 11-4052-3102 (G 11-4052-3199 (G	Open ATTORNEY General Fund-City	Quantity 1.0000 y Attorney's O	<i>U/M</i> EA ffice-Legal s	Amount/Unit 2,308.7500 Project	Total Amount 2,308.75		Contract Number	2,308.7
								Amount 630.00 1,678.75	
	Vendor 1049 - ANCEL,GLI	NK,DIAMOND	,BUSH,DICIA	ANNI & KR	AFTHEFER, PC Total:	 S	Invoices	1	 \$2,308.7
<i>P.O. Number</i> 1 R	EAHC STRUCTURES Springs for garage door/FD Item Description Repair of buildings and facilities garage door/FD	Open s - Springs for	Quantity 1.0000	<i>U/M</i> EA	01/06/2022 Amount/Unit 873.5000	01/21/2022 Total Amount 873.50	01/06/2022 Vendor Catalog Part Number	Contract Number	873.5
	<i>G/L Account</i> 11-4221-3510 (G facilities)	ieneral Fund-Fire	e Department-		Projectuildings & e Items			Amount 873.50	
		Vendo	r 4040 - AO	HD - EAHC	STRUCTURES Totals	 S	Invoices	1	 \$873.5
/endor 4263 - AXON EI	NTERPRISES INC								·
NUS042224 T <i>P.O. Number</i> 1	Taser holster/PD <i>Item Description</i> Uniforms / PD - Taser holster/P	Open D	Quantity 1.0000	<i>U/M</i> EA	12/27/2021 Amount/Unit 67.5000	01/21/2022 Total Amount 67.50	12/27/2021 Vendor Catalog Part Number	Contract Number	67.5
	<i>G/L Account</i> 11-4210-2701 (G	ieneral Fund-Pol	ice Departmer		Project Project Items			<i>Amount</i> 67.50	
		Ven	dor 4263 - /	AXON ENT	ERPRISES INC Totals	<u> </u>	Invoices	1	 \$67.5
Vendor 1069 - BAHRNS	_								
P.O. Number 1	Brake Cylinder - MAINT <i>Item Description</i> Vehicle parts & supplies / MAIN Cylinder - MAINT	Open T - Brake	Quantity 1.0000	U/M EA	12/22/2021 Amount/Unit 90.0300	01/21/2022 <i>Total Amount</i> 90.03	12/22/2021 Vendor Catalog Part Number	Contract Number	90.0
	G/L Account		ks & Maintena		ment-Vehicle Project 0748 (0748 - 2002 Po	laris Ranger #27D)	Amount 90.03	
			Vendor 106	9 - BAHRN	S EQUIPMENT Totals		Invoices	1	 \$90.0



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - BAT	TERY SPECIALISTS, INC.									
298187	Battery/FD	Open			01/03/2022	01/21/2022	01/03/2022			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies	- Battery/FD	1.0000	EA	89.9500	89.95	5			
	G/L Accoun	t			Projec	ct			Amount	
	11-4221-24	01 (General Fund-Fire	e Department-V	•		(3226 - 2010 Fo	ord F-150 Picku	ıp)	89.95	
				Invoice	e Items	1				
298190	battery tender/FD	Open			01/04/2022	01/21/2022	01/04/2022			39.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies	- battery tender/FD	1.0000	EA	39.9500	39.95	5			
	G/L Accoun	t			Projec	ct			Amount	
	11-4221-24	01 (General Fund-Fire	e Department-V	ehicle part	s & supplies) 3226	(3226 - 2010 Fo	ord F-150 Picku	ıp)	39.95	
			·	Invoice	e Items	1				
298048	WP Misc Supplies - Misc	Open			12/28/2021	01/21/2022	12/28/2021			22.95
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Batteries - WP Misc Suppli	es - Misc	1.0000	EA	22.9500	22.95		09	007707000 770777007	
	G/L Accoun		2.0000		Projec				Amount	
	,	10 (Water and Sewer	· Fund-Water Tr	eatment Pl	-				22.95	
	maintenanc									
				Invoice	e Items	1				
		Vendor	1075 - BATT	ERY SPEC	IALISTS, INC. Total	S	Invoice	S		 \$152.85
Vendor 1089 - BIR	KEY'S									
P35601	Snap Rings & Spacers for Bucket/STREET	Back Open			01/05/2022	01/21/2022	01/05/2022			83.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
, roi namber	Vehicle parts and supplies		1.0000	EA	83.5000	83.50		og rare mamber	contract Namber	
	Spacers for Back Bucket/S				Durás	-4			4	
	G/L Accoun		Dt		Projec		NE	CE0C31E)	Amount	
	11-4310-24 supplies)	01 (General Fund-Str	eet Department	-venicie pa	ants & 6315	(2014 Case Load	uer packnoe NL	JC300313)	83.50	
				Invoice	e Items	1				
			Ve	endor 10	89 - BIRKEY'S Total	s	Invoice	S		\$83.50

Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number Invoice Description Status Held Reason Invoice Date Que Date G/L Date Received Date Payment Date Dec 2021 December 2021 Insurance Claims Open 8 10/03/2022 01/21/2022 01/03/2022 8 Cost / EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Insurance claims and administration expense - December 2021 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items 1 Vendor 4474 - BLUE CROSS BLUE SHIELD OF ILL INOIS 12/17/21 January 2022 Premium / EBHR Open 12/17/2021 01/21/2022 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 Total Amount Vendor Catalog Part Number Contract Number Dental insurance employee voluntary deduction / EB - January 2022 Premium / EBHR Open 15,826.3100 5,826.31	Invoice Net Amoun
R.O. Number Record EBHR Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Invoice rice / amount
Insurance claims and administration expense - December 2021 Insurance Claims & Cost / EBHR G/L Account Project Amount 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items 1 Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1 Fendor 4449 - BLUE CROSS BLUE SHIELD OF ILINOIS 2/17/21 January 2022 Premium / EBHR Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Dental insurance employee voluntary deduction / EB - January 2022 Premium /	113,733.62
December 2021 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Expenses-	
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILINOIS 2/17/21	
Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Vendor 9449 - BLUE CROSS BLUE SHIELD OF ILLINOIS 2/17/21 January 2022 Premium / EBHR Open P.O. Number Item Description Quantity U/M Amount/Unit Dental insurance employee voluntary deduction / EB - January 2022 Premium / Vendor 1.0000 EA 5,826.3100 5,826.31 32,703.92 Invoices Invoices 1 Invoices 1 Invoices 1 Invoices 1 Contract Number Contract Number S,826.3100 5,826.31	
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS 2/2/17/21	
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1 Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS 12/17/21 January 2022 Premium / EBHR Open 12/17/2021 01/21/2022 12/17/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Dental insurance employee voluntary deduction / EB - January 2022 Premium /	
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS 12/17/21 January 2022 Premium / EBHR Open P.O. Number Item Description Dental insurance employee voluntary deduction / EB - January 2022 Premium / Vendor Catalog Part Number Contract Number 5,826.3100 5,826.31	
12/17/21 January 2022 Premium / EBHR Open 12/17/2021 01/21/2022 12/17/2021 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Dental insurance employee voluntary deduction / EB - January 2022 Premium /	\$113,733.62
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Dental insurance employee voluntary 1.0000 EA 5,826.3100 5,826.31 deduction / EB - January 2022 Premium /	
Dental insurance employee voluntary 1.0000 EA 5,826.3100 5,826.31 deduction / EB - January 2022 Premium /	5,826.31
deduction / EB - January 2022 Premium /	
G/L Account Project Amount	
11-2033 (General Fund-Other voluntary deductions) 5,826.31	
Invoice Items 1	
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals Invoices 1	\$5,826.3
/endor 2908 - BOUND TREE MEDICAL, LLC	
34342353 First Aid Supplies/FD Open 12/28/2021 01/21/2022 12/28/2021	680.5
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
First Aid Supplies - First Aid Supplies/FD 1.0000 EA 680.510 680.51 G/L Account Project Amount	
11-4221-2106 (General Fund-Fire Department-First aid supplies) 680.51	
Invoice Items 1	
34342354 First Aid Supplies/FD Open 12/28/2021 01/21/2022 12/28/2021	227.76
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
First Aid Supplies - First Aid Supplies/FD 1.0000 EA 227.7600 227.76	
G/L Account Project Amount	1
11-4221-2106 (General Fund-Fire Department-First aid supplies) 227.76	
Invoice Items 1	
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoices 2	

Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00273119	Flex & COBRA January 2022 Flex Annual fee) / EBHR	(and Open			12/15/2021	01/21/2022	12/15/2021			402.09
P.O. Number	Item Description Other consulting services - Fl		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 402.0900	Total Amount 402.09		og Part Number	Contract Number	
	January 2022 (and Flex Annu G/L Account	ıal fee) / EBHR			Proje	act.			Amount	
	11-4700-3106	(General Fund-H	uman Resource	s-Other cons	-	CL			402.09	
	services)			Invoice	Items	1				
	Vend	dor 2947 - BPC	- BENEFIT PI	ANNING C	ONSULTANTS Tota	als	Invoice	S	1 -	\$402.09
	NNTAG MID-SOUTH, INC									
MS37367 P.O. Number	WP Chemicals - Fluoride Item Description	Open	Quantity	U/M	12/22/2021 Amount/Unit	Total Amount		og Part Number	Contract Number	1,784.60
	Chemicals / WTP - WP Chem G/L Account	icais - Fluoride	1.0000	EA	1,784.6000 <i>Proje</i>	1,784.60			Amount	
	,	(Water and Sewe	er Fund-Water 1	Freatment Pl		.c.			1,784.60	
	,			Invoice	Items	1				
		Vendor	1105 - BRE	NNTAG MID	D-SOUTH, INC Tota	nls	Invoice	 S		 \$1,784.60
endor 4183 - BUS	SHUE BACKGROUND SCREEN				,					, ,
IIS-20211231	Program background checks REC				12/31/2021	01/21/2022	12/31/2021			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Contractual Services / REC - background checks - REC	Program	1.0000	EA	65.0000	65.00				
	G/L Account				Proje	ect			Amount	
	22-4510-3999 Other contract	(Playground & Re	ecreation Fund-	Recreation P	rograms- REC	1004 3000 (After	school Club)		30.00	
	22-4510-3111	(Playground & Rerative services)	ecreation Fund-	Recreation P	rograms-				35.00	
		,		Invoice	Items	1				
		Vendor 4183	- BUSHUE BA	CKGROUNI	SCREENING Tota	ils	Invoice	S	1	\$65.00
endor 1130 - CDV	V GOVERNMENT INC									
055057	Monitors/IS	Open			12/21/2021		12/21/2021			853.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office furniture and equipme	nt - Monitors/IS	1.0000	EA	853.0400	853.04			4 .	
	G/L Account				Proje				Amount	
	11 4000 4400	(Conount Fund 1 To	faunastian C	Off: f		/0000 Miss F-	: \			
	11-4060-4499 equipment)	(General Fund-In	formation Serv	ices-Office fu	ırniture & 0000	(0000 - Misc. Eq	luip.)		853.04	



Invoice Due Date Range 01/08/22 - 01/21/22

								report by t	Cildoi Ilivoid
nvoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amour
		Ve	ndor 1130 -	CDW GOV	ERNMENT INC Tota	ls	Invoices	1	\$853.0
endor 2601 - CEN	NTRAL ILLINOIS LOCK AND KE	Υ							
11490	WP Building & Grounds - Misc	Open			11/18/2021	01/21/2022	11/18/2021		78.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	Building repairs, maintenance		1.0000	EA	78.5000	78.50			
	WP Building & Grounds - Misc G/L Account				Proje	act.		Amount	
	*	Water and Sewe	r Fund-Water	Treatment P	,	Cl		78.50	
	buildings & faci				iani Nopan o			70.00	
				Invoic	e Items	1			
		Vendor 2601	- CENTRAL	ILLINOIS	LOCK AND KEY Tota	ls	Invoices	1	\$78.5
endor 2399 - CH	ARLESTON APPLIANCE CENTER	3							
9829	Used Washer Pump/UTILITY	Open			01/05/2022	01/21/2022	01/05/2022		15.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	Other building materials - Use	d Washer	1.0000	EA	15.0000	15.00			
	Pump/UTILITY G/L Account				Proje	oct		Amount	
	-,	Water and Sewe	r Fund-Utility	Department-				15.00	
	materials)		,		3				
				Invoic	e Items	1			
		Vendor 239	9 - CHARLES	TON APPL	IANCE CENTER Tota	ls	Invoices	1	\$15.0
endor 1155 - CH	ARLESTON STONE CO								
016793	RipRap for Harrison S of 16/MOTOR FUEL TAX	Open			12/31/2021	01/21/2022	12/31/2021		335.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	Rock & Sand - RipRap for Har 16/MOTOR FUEL TAX	rison S of	1.0000	EA	335.0400	335.04			
	G/L Account				Proje			Amount	
		(Motor Fuel Tax F	und-Motor Fu	el Tax Depa	rtment-Rock & PW 2	1 05 (MFT Comm	odities)	335.04	
	sand)			Invoic	e Items	1			
016794	Blotter/UTILITY	Open			12/31/2021	01/21/2022	12/31/2021		33.6
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	Rock & Sand - Blotter/UTILIT	Y	1.0000	EA	33.6700	33.67			
	G/L Account				Proje	ect		Amount	
	61-4610-2503 ((Water and Sewe	r Fund-Utility		•	1		33.67	
		Ve	ndor 1155 -	CHARLES	FON STONE CO Tota	ls	Invoices	2	\$368.7
/endor 4477 - CIN		VC	11001 1133	J. IAILLS	1011 510111 00 1000	113	THVOICES	-	Ψ300.7



Invoice Due Date Range 01/08/22 - 01/21/22

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nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106400749	Uniforms/STREET	Open			01/03/2022	01/21/2022	01/03/2022			33.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	33.0000	33.00	1			
	G/L Accour	nt			Projec	ct			Amount	
	11-4310-27	701 (General Fund-S	treet Departmer	,					33.00	
				Invoice	! Items	1				
106400834	Uniforms/STREET	Open			01/03/2022	01/21/2022	01/03/2022			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	116.5900	116.59	1			
	G/L Accour				Proje	ct			Amount	
	11-4310-27	701 (General Fund-S	treet Departmer	nt-Uniforms)					116.59	
				Invoice	: Items	1				
106400840	Uniforms/UTILITY	Open			01/03/2022	01/21/2022	01/03/2022			162.62
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	EA	162.6200	162.62				
	G/L Accour	nt			Projec	ct			Amount	
	61-4610-27	701 (Water and Sewe	er Fund-Utility D	epartment-l	Jniforms)				162.62	
				Invoice	: Items	1				
107088590	Uniforms/STREET	Open			01/10/2022	01/21/2022	01/10/2022			 26.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	26.9500	26.95	;			
	G/L Accour	nt			Projec	ct			Amount	
	11-4310-27	701 (General Fund-S	treet Departmer	nt-Uniforms)					26.95	
				Invoice	: Items	1				
107088775	Uniforms/STREET	Open			01/10/2022	01/21/2022	01/10/2022			116.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	116.5900	116.59				
	G/L Accour	nt .			Projec	ct			Amount	
	11-4310-27	701 (General Fund-S	treet Departmer	nt-Uniforms)					116.59	
				Invoice	! Items	1				
107088835	Uniforms/UTILITY	Open			01/10/2022	01/21/2022	01/10/2022			 145.03
P.O. Number	Item Description	- r - ·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	ĒΑ	145.0300	145.03				
	G/L Accour				Proje				Amount	
	,	701 (Water and Sew	er Fund-Htility D	enartment-l	-				145.03	
	01-7010-27	OI (Water and Sew	ci i dila odility b	cparancine o	31111011113)					



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
1106400775	Uniforms - MAINT	Open			01/03/2022	01/21/2022	01/03/2022		24.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / MAINT - Unifo	rms - MAINT	1.0000	EA	24.7800	24.78			
	G/L Accour	nt			Proje	ct		Amount	
		701 (General Fund-P	arks & Maintena	ince Departr	nent-			24.78	
	Uniforms)			Invoice	e Items	1			
107088712	Uniforms - MAINT	Open			01/10/2022	01/21/2022	01/10/2022		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / MAINT - Unifo	rms - MAINT	1.0000	EA	24.7800	24.78			
	G/L Accour	nt			Projec	ct		Amount	
	11-4194-27 Uniforms)	701 (General Fund-P	arks & Maintena	ince Departr				24.78	
	SSs,			Invoice	e Items	1			
1106400900	Mats/PD	Open			01/03/2022	01/21/2022	01/03/2022		13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Accour	nt			Projec	ct		Amount	
		510 (General Fund-P	olice Departmer	t-Repair of	buildings &			13.35	
	facilities)			Invoice	. Items	1			
107088922	Mats/PD	Open			01/10/2022	01/21/2022	01/10/2022		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Repair of buildings and fa	cilities - Mats/PD	1.0000	ÉA	13.3500	13.35	_		
	G/L Accour				Proje	ct		Amount	
	,	510 (General Fund-P	olice Departmer	nt-Repair of	-			13.35	
	facilities)	•	•	•	J				
				Invoice	: Items	1			
106400996	WP Uniforms	Open			01/03/2022	01/21/2022	01/03/2022		88.1
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / WTP - WP Unit	forms	1.0000	ĒΑ	88.1400	88.14	_		
	G/L Accour				Projec	ct		Amount	
	áa a-	701 (Water and Sew	er Fund-Water 1	reatment Pl				88.14	
	61-4611-27			Invoice		1			
	61-4611-27								
107088887	WP Uniforms	Open			01/10/2022	01/21/2022	01/10/2022		88.1
1107088887 P.O. Number		Open	Quantity	U/M	01/10/2022 Amount/Unit		01/10/2022 Vendor Catalog Part Number	Contract Number	88.1
	WP Uniforms	·	Quantity 1.0000				Vendor Catalog Part Number	Contract Number	88.1
	WP Uniforms Item Description	forms	- /	U/M	Amount/Unit	Total Amount 88.14	Vendor Catalog Part Number	Contract Number Amount	88.1
	WP Uniforms Item Description Uniforms / WTP - WP Unit	forms	1.0000	U/M EA	Amount/Unit 88.1400 Project	Total Amount 88.14	Vendor Catalog Part Number		88.1



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1106400847	Uniforms WWTP	Open			01/03/2022	01/21/2022	01/03/2022		,	28.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / WWTP - Unifori	ms WWTP	1.0000	ÉA	28.4800	28.48	_			
	G/L Account				Projec	ct			Amount	
	61-4621-270	01 (Water and Sewe	er Fund-Waste	Water Treat	ment Plant-				28.48	
	Uniforms)				_					
				Invoice	e Items	1 				
				Vendor 4	1477 - CINTAS Total	S	Invoices	1	-	\$881.80
	Y OF CHARLESTON-GOV TO									
000023	GovTC networking fees/PD	Open			01/01/2022	01/21/2022	01/01/2022			4,815.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other business services - C fees/PD	GovTC networking	1.0000	EA	4,815.6000	4,815.60				
	G/L Account	.			Projec	ct			Amount	
	11-4210-319	99 (General Fund-Po	olice Departme	nt-Business	services)				4,815.60	
				Invoice	e Items	1				
		Vendor	4522 - CITY	OF CHARLE	STON-GOV TC Total	S	Invoices		1	\$4,815.60
	Y OF CHARLESTON/W&S D									
3071129001 12/21	126 E St - Museum/MAINT	Open			12/26/2021		12/26/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Water service - 126 E St -		1.0000	EA	16.4200	16.42				
	G/L Account			ъ.	Projec	at .			Amount	
	11-4194-340	07 (General Fund-Pa	arks & Mainten	•	•	4			16.42	
				Invoice		1 				
3010011001 12/21	817 Adkins Dr/UTILITY	Open			12/29/2021	01/21/2022	12/29/2021			83.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Water service - 817 Adkins		1.0000	EA	83.7400	83.74				
	G/L Account				Projec	ct			Amount	
	61-4610-340	07 (Water and Sewe	er Fund-Utility (•	•				83.74	
				Invoice		1				
3011045023 12/21	107 Walnut Ave/MAINT	Open			12/29/2021	01/21/2022	12/29/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Water service - 107 Walnu		1.0000	EA	16.4200	16.42				
	G/L Account				Projec	t			Amount	
	11-4194-340	07 (General Fund-Pa	arks & Mainten						16.42	
				Invoice	e Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
3031580001 12/21	1200 W Madison Ave/WWTP	Open			12/29/2021		12/29/2021	.,	16.42
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Water service - 1200 W Madis	on Ave/WWTP	1.0000	ĒΑ	16.4200	16.42	_		
	G/L Account				Projec	ct		Amount	
		Water and Sewe	er Fund-Waste V	Vater Treati	ment Plant-			16.42	
	Water)			Invoice	Thomas	1			
201001112/21	045.4.11: 0.404.05.11.440			111001C6			12/20/2021		
3010010001 12/21	815 Adkins Dr/GARAGE/W/S	Open	0 "	11/04	12/30/2021		12/30/2021		70.61
P.O. Number	Item Description	/CADACE/M/C	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Water service - 815 Adkins Dr	GARAGE/W/S	1.0000	EA	70.6100	70.61		4	
	G/L Account				Projec	T		Amount	
		General Fund-Cit						35.30	
	01 -4 311-340/ (Water and Sewe	r runa-city Gar			1		35.31	
2010012001 12/21	016 A III: D. C. II			11100100			12/20/2021		
3010012001 12/21	816 Adkins Dr- Salt Brine/GARAGE	Open			12/30/2021	01/21/2022	12/30/2021		14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 816 Adkins Dr-	- Salt	1.0000	ÉA	14.7800	14.78	_		
	Brine/GARAGE								
	G/L Account				Projec	ct		Amount	
		General Fund-Cit						7.39	
	61-4311-3407 (Water and Sewe	er Fund-City Gar	,				7.39	
				Invoice	e Items	1			
3031590001 12/21	1231 W Madison Ave/PD	Open			12/30/2021	01/21/2022	12/30/2021		16.42
D O N/ /									. 10.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
P.O. Number	Water service - 1231 W Madis	on Ave/PD	Quantity 1.0000	U/M EA	Amount/Unit 16.4200	Total Amount 16.42	Vendor Catalog Part Number		10.42
P.O. Number	Water service - 1231 W Madis G/L Account		1.0000	EA	Amount/Unit	Total Amount 16.42	Vendor Catalog Part Number	Amount	10.42
P.O. Number	Water service - 1231 W Madis G/L Account	on Ave/PD General Fund-Po	1.0000	EA t-Water)	Amount/Unit 16.4200 Project	Total Amount 16.42 ct	Vendor Catalog Part Number		10.42
	Water service - 1231 W Madis <i>G/L Account</i> 11-4210-3407 (1.0000	EA	Amount/Unit 16.4200 Project	Total Amount 16.42 ct	Vendor Catalog Part Number	Amount	
4050590002 01/22	Water service - 1231 W Madis G/L Account 11-4210-3407 (1.0000	EA t-Water) Invoice	Amount/Unit 16.4200 Project 2 Items 01/07/2022	Total Amount 16.42 at 1 01/21/2022	Vendor Catalog Part Number 01/07/2022	Amount 16.42	55.83
	Water service - 1231 W Madiss G/L Account 11-4210-3407 (614 6th St/PD Item Description	General Fund-Po	1.0000 Dice Departmen Quantity	EA t-Water) Invoice	Amount/Unit 16.4200 Project Litems 01/07/2022 Amount/Unit	Total Amount 16.42 tt 1 01/21/2022 Total Amount	Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number	Amount	
4050590002 01/22	Water service - 1231 W Madis G/L Account 11-4210-3407 (614 6th St/PD Item Description Water service - 614 6th St/PD	General Fund-Po	1.0000 Dice Departmen	EA t-Water) Invoice	Amount/Unit 16.4200 Project Litems 01/07/2022 Amount/Unit 55.8300	Total Amount 16.42 at 1 01/21/2022 Total Amount 55.83	Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number	Amount 16.42 Contract Number	
4050590002 01/22	Water service - 1231 W Madis G/L Account 11-4210-3407 (614 6th St/PD Item Description Water service - 614 6th St/PD G/L Account	General Fund-Po	1.0000 Dice Departmen Quantity 1.0000	t-Water) Invoice U/M EA	Amount/Unit 16.4200 Project Litems 01/07/2022 Amount/Unit	Total Amount 16.42 at 1 01/21/2022 Total Amount 55.83	Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number	Amount 16.42 Contract Number Amount	
4050590002 01/22	Water service - 1231 W Madis G/L Account 11-4210-3407 (614 6th St/PD Item Description Water service - 614 6th St/PD G/L Account	General Fund-Po	1.0000 Dice Departmen Quantity 1.0000	t-Water) Invoice U/M EA t-Water)	Amount/Unit 16.4200 Project Litems 01/07/2022 Amount/Unit 55.8300 Project	Total Amount 16.42 1 01/21/2022 Total Amount 55.83	Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number	Amount 16.42 Contract Number	
4050590002 01/22 P.O. Number	Water service - 1231 W Madiss G/L Account 11-4210-3407 (614 6th St/PD Item Description Water service - 614 6th St/PD G/L Account 11-4210-3407 (Open General Fund-Po	1.0000 Dice Departmen Quantity 1.0000	t-Water) Invoice U/M EA t-Water)	Amount/Unit 16.4200 Project E Items 01/07/2022 Amount/Unit 55.8300 Project E Items	Total Amount 16.42 t 1 01/21/2022 Total Amount 55.83 t	Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number	Amount 16.42 Contract Number Amount	55.83
4050590002 01/22 P.O. Number 4070340001 01/22	Water service - 1231 W Madiss G/L Account 11-4210-3407 (614 6th St/PD Item Description Water service - 614 6th St/PD G/L Account 11-4210-3407 (404 10th St - fire station #1/F	Open General Fund-Po	1.0000 Dice Departmen Quantity 1.0000	t-Water) Invoice U/M EA t-Water) Invoice	Amount/Unit 16.4200 Project 2 Items 01/07/2022 Amount/Unit 55.8300 Project 2 Items 01/07/2022	Total Amount 16.42 tt 1 01/21/2022 Total Amount 55.83 tt 1 01/21/2022	Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number 01/07/2022	Amount 16.42 Contract Number Amount 55.83	
4050590002 01/22 P.O. Number	Water service - 1231 W Madiss G/L Account 11-4210-3407 (614 6th St/PD Item Description Water service - 614 6th St/PD G/L Account 11-4210-3407 (404 10th St - fire station #1/F Item Description	Open General Fund-Po General Fund-Po D Open	1.0000 Dice Departmen Quantity 1.0000 Dice Departmen Quantity	t-Water) Invoice U/M EA t-Water) Invoice	Amount/Unit 16.4200 Project Litems 01/07/2022 Amount/Unit 55.8300 Project Litems 01/07/2022 Amount/Unit	Total Amount 16.42 1 01/21/2022 Total Amount 55.83 2 1 01/21/2022 Total Amount	01/07/2022 Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number	Amount 16.42 Contract Number Amount	55.83
4050590002 01/22 P.O. Number 4070340001 01/22	Water service - 1231 W Madiss G/L Account 11-4210-3407 (614 6th St/PD Item Description Water service - 614 6th St/PD G/L Account 11-4210-3407 (404 10th St - fire station #1/F Item Description Water service - 404 10th St - f	Open General Fund-Po General Fund-Po D Open	1.0000 Dice Departmen Quantity 1.0000 Dice Departmen	t-Water) Invoice U/M EA t-Water) Invoice	Amount/Unit 16.4200 Project 2 Items 01/07/2022 Amount/Unit 55.8300 Project 2 Items 01/07/2022	Total Amount 16.42 tt 1 01/21/2022 Total Amount 55.83 tt 1 01/21/2022	01/07/2022 Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number	Amount 16.42 Contract Number Amount 55.83	55.83
4050590002 01/22 P.O. Number 4070340001 01/22	Water service - 1231 W Madiss G/L Account 11-4210-3407 (614 6th St/PD Item Description Water service - 614 6th St/PD G/L Account 11-4210-3407 (404 10th St - fire station #1/F Item Description	Open General Fund-Po General Fund-Po D Open	1.0000 Dice Departmen Quantity 1.0000 Dice Departmen Quantity	t-Water) Invoice U/M EA t-Water) Invoice	Amount/Unit 16.4200 Project Litems 01/07/2022 Amount/Unit 55.8300 Project Litems 01/07/2022 Amount/Unit	Total Amount 16.42 1 01/21/2022 Total Amount 55.83 2 1 01/21/2022 Total Amount 67.32	01/07/2022 Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number 01/07/2022 Vendor Catalog Part Number	Amount 16.42 Contract Number Amount 55.83	55.83



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
4070340001 01/22	404 10th St - fire station #1/	FD Open			01/07/2022	01/21/2022	01/07/2022			67.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	11-4221-3407	(General Fund-Fi	re Department	t-Water)					67.32	
				Invoice	e Items	1				
4091009023 01/22	918 17th St- dog training facility/MAINT	Open			01/07/2022	01/21/2022	01/07/2022			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Water service - 918 17th St- facility/MAINT	dog training	1.0000	EA	16.4200	16.42				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Mainten	•	•				16.42	
				Invoice	e Items	1				
4091010001 01/22	920 17th St- Pool/MAINT	Open			01/07/2022	01/21/2022	01/07/2022			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Water service - 920 17th St-	Pool/MAINT	1.0000	EA	14.7800	14.78				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Mainten	•	•				14.78	
				Invoice	e Items	1				
6040045001 01/22	1321 Loxa Rd/WTP	Open			01/07/2022	01/21/2022	01/07/2022			3,912.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Water service - 1321 Loxa Ro	/WTP	1.0000	EA	3,912.1900	3,912.19				
	G/L Account				Projec	ct			Amount	
	61-4611-3407	(Water and Sewe	er Fund-Water			_			3,912.19	
				Invoice	e Items	1				
		Vendor 117	0 - CITY OF	CHARLESTO	ON/W&S DEPT Total	ls	Invoices	1	2	\$4,301.35
Vendor 2619 - CJ'S		_								
230473	Tow to impound - Ford Ranger/PD	Open			01/01/2022	01/21/2022	01/01/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Towing - Tow to impound - F	ord Ranger/PD	1.0000	EA	150.0000	150.00				
	G/L Account	(C	-li D	t Dalias /	Projec	ct			Amount	
	11-4210-3117	(General Fund-Po	olice Departme	ent-Police tow Invoice	- ,	1			150.00	
			Vendor 261	.9 - CJ'S AU	TO & TOWING Total	ls	Invoices		1	\$150.00

Vendor 4359 - CNA SURETY



Invoice Due Date Range 01/08/22 - 01/21/22

									report by v	
voice Number	Invoice Description	Status	F	leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amou
3/22	Surety Bond - Gerdes / Judgement	Open			01/03/2022	01/21/2022	01/03/2022			350.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Liability & Auto Insurance Pr	remium - Surety	1.0000	ÉA	350.0000	350.00				
	Bond - Gerdes / Judgement									
	G/L Account	. (6 15 15			Pro	ject			Amount	
	11-4910-3300 auto insurano	5 (General Fund-Pre	emiums, Juagm	ients & Claii	ms-Liability &				350.00	
	auto insuranc			Invoice	e Items	1				
			Vend	lor 4359	- CNA SURETY To	tals	Invoice	es	1	\$350.
ndor 1192 - COL	ES COUNTY CLERK & RECOR	RDER								
/07/2021	Copies/CLERK	Open			12/07/2021	, ,	12/07/2021			60.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Legal recordings - Copies/Cl	_ERK	1.0000	EA	60.0000	60.00	0		4	
	G/L Account	Company Francis	. Clault I amal us	u di \	Proj	ject			Amount	
	11-4002-3208	3 (General Fund-Cit	y Cierk-Legai re	ecoraing) Invoice	Itomo	1			60.00	
				11170100	. 1001113					
		Vendor 1192 -	COLES COUN	ITY CLERK	& RECORDER To	tals	Invoice	es	1	\$60.
ndor 1196 - COL	ES COUNTY HEALTH DEPAR	TMENT								
10/22	New Hire Vaccine (Parkhurs Flue (Gardner) / EBHR	t) & Open			01/10/2022	2 01/21/2022	01/10/2022			185.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Medical exams & innoculation Vaccine (Parkhurst) & Flue (1.0000	EA	185.0000	185.00)			
	G/L Account	Caranery, Ebrin			Pro	ject			Amount	
	11-4700-3097 innoculations	7 (General Fund-Hu	man Resources	s-Medical ex					185.00	
		,		Invoice	e Items	1				
		Vendor 1196 - C	OLES COUNT	Y HEALTH	DEPARTMENT To	tals	Invoice	es	1	\$185.
ndor 2873 - COL	ES COUNTY SANITATION &	RECYCLING, INC								
13	Building demolition - Porter property/PUBLIC SERVICE	Open			12/31/2021	01/21/2022	12/31/2021			1,710.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other contractual services - demolition - Porter property		1.0000	EA	1,710.4000	1,710.40)			
	G/L Account	TODLIC SLIVICE			Pro	<i>iect</i>			Amount	
	,	(General Fund-Pul	blic Service-Oth	ner contract		21 85 (Porter Pro	perty Cleanup)		1,710.40	
		•		Invoice		1	. , ,		•	
	Vendor 28	73 - COLES COUN	TY SANITAT	ION & RFC	YCLING, INC. To	tals	Invoice	25	1	 \$1,710.
	v C. 1001 20	70 00110 0001	94.11.141.			CO.10	11100100		-	Ψ1,710



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 1203 - COL	ES TOGETHER								
6065 P.O. Number	Pledge - unrestricted/B&D Item Description Other contractual services - I	Open Pledge -	Quantity 1.0000	U/M EA	01/01/2022 <i>Amount/Unit</i> 12,500.0000	01/21/2022 <i>Total Amount</i> 12,500.00	01/01/2022 Vendor Catalog Part Numb	er Contract Number	12,500.00
	unrestricted/B&D				2 .	,		4	
	G/L Account	(General Fund-Bui	ildina 9. Dovola	nmont Con	Proje	CT		<i>Amount</i> 12,500.00	
	contractual se		ilding & Develo	pinent serv	ices-other			12,300.00	
		,		Invoice	e Items	1			
			Vendor 1	.203 - COL	ES TOGETHER Tota	ls	Invoices	1	\$12,500.00
Vendor 1211 - CON	INOR CO CORPORATE OFFIC	E							
S009857465.001	Drain cleaner - MAINT	Open			01/04/2022	01/21/2022	01/04/2022		55.63
P.O. Number	Item Description Park maintenance materials	- Drain cleaner -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 55.6300	Total Amount 55.63	Vendor Catalog Part Numb	er Contract Number	
	MAINT								
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance i	l (General Fund-Par materials)	ks & Maintena	nce Departr	ment-Park			55.63	
				Invoice	e Items	1			
S009858407.001	Mix valve - MAINT	Open			01/05/2022	01/21/2022	01/05/2022		107.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Park maintenance materials MAINT	- Mix valve -	1.0000	EA	107.9100	107.91			
	G/L Account				Proje	ct		Amount	
	11-4194-2513 maintenance i	l (General Fund-Par materials)	ks & Maintena	nce Departi	nent-Park			107.91	
		,		Invoice	e Items	1			
S009853223.001	WP Misc Supplies - Pipe, Fitti etc	ings, Open			12/30/2021	01/21/2022	12/30/2021		45.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Pipe and fittings for chem fer existing plant/wtp - WP Misc Fittings, etc		1.0000	EA	45.6500	45.65			
	G/L Account				Projec	ct		Amount	
	61-4611-2310 maintenance s	(Water and Sewer supplies)	Fund-Water T	reatment Pl	ant-Other			45.65	
		-		Invoice	e Items	1			
		\/	1 CONNICE	60 60 50	DRATE OFFICE Tota	l-	Invoices		\$209.19

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice D	Date D	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0226188-001	Colored paper & monthly indexes/ADMIN/B&D	Open			12/21/20	21 0	1/21/2022	12/21/2021			47.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / B&D - Color monthly indexes/ADMIN/B&I		1.0000	EA	47.6000		47.60				
	G/L Account				P	Project				Amount	
		(General Fund-Ad	lministration &	Boards- Ma	nager-Office					25.56	
	supplies)	(C	.:	C	: Off:					22.04	
	11-4640-2001 supplies)	(General Fund-Bu	lliding & Develo	pment Ser	rices-Office					22.04	
	supplies)			Invoic	e Items	1					
0226332-001	Clasp envelopes, hanging file	es, Open			12/29/20		1/21/2022	12/29/2021			56.75
	pens, & post its/ADMIN	es, Open						, ,			30.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Cla hanging files, pens, & post it		1.0000	EA	56.7500		56.75				
	G/L Account					Project				Amount	
	11-4001-2001 supplies)	(General Fund-Ad	lministration &	Boards- Ma	nager-Office					56.75	
				Invoic	e Items	1					
0226358-001	Markers/ADMIN	Open			12/30/20	21 0	1/21/2022	12/30/2021			33.45
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Ma	arkers/ADMIN	1.0000	EA	33.4500		33.45				
	G/L Account					Project				Amount	
	11-4001-2001 supplies)	(General Fund-Ad	lministration &	Boards- Ma	nager-Office					33.45	
	,			Invoic	e Items	1					
0226498-001	Pocket file/ADMIN	Open			01/06/20	22 0	1/21/2022	01/06/2022			43.72
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Office Supplies / ADMIN - Po	cket file/ADMIN	1.0000	EA	43.7200		43.72				
	G/L Account				P	Project				Amount	
	11-4001-2001 supplies)	(General Fund-Ad	lministration &	Boards- Ma	nager-Office					43.72	
	.,			Invoic	e Items	1					
0226495-001	Ink Pad Replacement/WATE	R Open			01/06/20)22 0	1/21/2022	01/06/2022			8.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	I
	Office Supplies / WATER - In Replacement/WATER DEPAR		1.0000	EA	8.7500		8.75		J		
	G/L Account	arrice IVI			P	Project				Amount	
	,	(Water and Sewe	r Fund-Water D	epartment		-)				8.75	
	supplies)	,								3 c	
				Invoic	e Items	1					



Invoice Due Date Range 01/08/22 - 01/21/22

									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
0226426-001	Large calendars - MAINT	Open			01/03/2022	01/21/2022	01/03/2022			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies / MAINT - Lar	ge calendars -	1.0000	EA	11.9800	11.98	3			
	MAINT									
	G/L Account	(0 15 15		. .	Projec	ct			Amount	
	11-4194-2001 supplies)	(General Fund-Par	ks & Maintei	nance Departr	ment-Office				11.98	
	supplies)			Invoice	Items	1				
0226452-001	Dom/DD	Onen		11110100			01/04/2022			10.60
0220452-001 P.O. Number	Pen/PD	Open	Ouantitu.	U/M	01/04/2022	01/21/2022	01/04/2022	las Dant Munchau	Contract Number	10.60
P.O. Nullibel	Item Description Office supplies / PD - Pen/PD		Quantity 1.0000	,	Amount/Unit 10.6000	10.60		og Part Number	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Projec		,		Amount	
	*	(General Fund-Poli	ice Denartm	ent-Office sun					10.60	
	11 1210 2001	(Scheral Fulla Foll	ice Departin			1			10.00	
0226479-001	WD Office Equipment 9 From:	turo Onco		11170100			01/06/2022			464.99
0220479-001 P.O. Number	WP Office Equipment & Furni Item Description	ture Open	Quantity	U/M	01/06/2022 Amount/Unit	01/21/2022	01/06/2022	og Part Number	Contract Number	404.99
P.O. Nullibel	Office Equipment - WP Office	Equipment &	1.0000	,	464.9900	464.99		og Part Number	CONTRACT NUMBER	
	Furniture	Equipment &	1.0000	LA	TOT.9900	707.33	,			
	G/L Account				Projec	t			Amount	
		(Water and Sewer	Fund-Water	Treatment Pl	ant-Minor				464.99	
	office equipme	nt)								
				Invoice	e Items	1				
		Vendor 122	24 - COUNT	TY OFFICE P	RODUCTS INC Total	S	Invoice	S	8	\$677.84
Vendor 4462 - DEA	ARBORN LIFE INSURANCE CO	ΜΡΔΝΥ								
Feb 22	February 2022 Premium / EB				01/07/2022	01/21/2022	01/07/2022			2,073.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Payroll Withholding - Februar	y 2022 Premium /	1.0000	ÉA	2,073.3100	2,073.31				
	EBHR	,								
	G/L Account				Projec	ct			Amount	
	11-2038 (Gene	eral Fund-Other pay	yroll withhol	- ,					2,073.31	
				Invoice	e Items	1				
	Ve	ndor 4462 - DE	ARBORN LI	FE INSURAN	ICE COMPANY Total	S	Invoice	S	1	\$2,073.31
Vendor 1280 - DIIG	ST & SON OF COLES COUNTY									, ,
S4-369967	New Ford Gray/W/S GARAGE	Open			11/17/2021	01/21/2022	11/17/2021			6.73
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. ramber	Vehicle parts and supplies - N	lew Ford	1.0000	,	6.7300	6.73		og rare rvarriber	Contract Number	
	Gray/W/S GARAGE		2.0300		J., J.,	0.75				
	G/L Account				Projec	ct			Amount	
										-



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54-369967	New Ford Gray/W/S GARAGE	Open		2.2.1.2000011	11/17/202		11/17/2021		2,2	6.73
P.O. Number	Item Description	OP O	Quantity	U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number	
	61-4311-2401 (V	Vater and Sewer	,	,	,	00 (0000 - Misc. Ed			6.73	
	supplies)									
				Invoice	e Items	1				
S4-387421	Outer Air Element-2ndary F/W	Open			12/15/202	21 01/21/2022	12/15/2021			79.55
D.O. M	Sep/STREET		0	11/04	A // / /	T-+-/ A	1/	/ D+ M	Construent Normale on	ı
P.O. Number	Item Description Vehicle parts and supplies - Out	or Air Flomont	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 79.5500	70tai Amount 79.55		log Part Number	Contract Number	
	2ndary F/W Sep/STREET	er Air Eleitient-	1.0000	EA	/9.5500	/9.55	•			
	G/L Account				Pr	roiect			Amount	
	11-4310-2401 (G	eneral Fund-Stre	eet Departmer	nt-Vehicle pa	arts & NF	2663 S (NP-2663-9	5 2013 Elgin	Pelican Seeper)	79.55	
	supplies)									
				Invoice	e Items	1				
S4-389905	Wiper Blade/STREET	Open			12/20/202	21 01/21/2022	12/20/2021			25.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Wip Blade/STREET	per	1.0000	EA	25.9800	25.98	3			
	G/L Account					roject			Amount	
	11-4310-2401 (G supplies)	eneral Fund-Stre	eet Departmer	nt-Vehicle pa	arts & 24	60 (2460 - 2009 Fo	ord F150 4-doo	or)	25.98	
				Invoice	e Items	1				
S4-387998	Fuel/Water Separator/STREET	Open			12/21/202	21 01/21/2022	12/21/2021			33.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Fue Separator/STREET	el/Water	1.0000	EA	33.8000	33.80)			
	G/L Account					roject			Amount	
	11-4310-2401 (G supplies)	eneral Fund-Stre	eet Departmer	nt-Vehicle pa	erts & NF	2663 S (NP-2663-9	5 2013 Elgin	Pelican Seeper)	33.80	
				Invoice	! Items	1				
S4-390428	Fleet Chg 50/50/UTILITY	Open			12/27/202	21 01/21/2022	12/27/2021			57.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Flee 50/50/UTILITY	et Chg	1.0000	EA	57.3000	57.30)			
	G/L Account					oject			Amount	
	61-4610-2401 (V & supplies)	Vater and Sewer	Fund-Utility D	·	Tr	00 2015 HYDRO (4 ailer)	300-2015 Hyd	dro-Excavation	57.30	
				Invoice	! Items	1				
		\/	OO DUCT O	CON OF C	OLES COUNTY T	-+-1-	Invoice			\$203.36

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EO55757	bulb/FD	Open			01/10/2022	2 01/21/2022	01/10/2022		,	10.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies	- bulb/FD	1.0000	EA	10.9500	10.95	5			
	G/L Accoun					ject			Amount	
	11-4221-24	01 (General Fund-Fi	re Department-\	•		77 (1977 - 2002 Pi	ierce Pumer - 3	807)	10.95	
				Invoice	e Items	1				
		Vendor 1	1287 - EASTER	N ELECTR	IC SUPPLY CO To	tals	Invoice	S	1 -	\$10.95
	I-ENVIRONMENTAL SYSTE	MS RESEARCH IN	ISTITUTE, INC							
94158035	ESRI software maint/B&D/UTILITY	Open			12/13/202	01/21/2022	12/13/2021			9,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Data Processing Service - I maint/B&D/UTILITY	ESRI software	1.0000	EA	9,450.0000	9,450.00)			
	G/L Accoun	t			Pro	ject			Amount	
	61-4610-39	99 (Water and Sewe	er Fund-Utility D	epartment-	Other GIS	SERVICES (Geogr	aphic Informat	tion System	6,450.00	
	contractual	,				vices)				
	11-4640-31 processing	01 (General Fund-Bu services)	uilding & Develo	pment Serv	rices-Data				3,000.00	
	,	,		Invoice	e Items	1				
	Vendor 4121 - ESRI-	ENVIRONMENTAL	SYSTEMS RES	EARCH IN	ISTITUTE, INC To	tals	Invoice	S	1	\$9,450.00
Vendor 3643 - EUB	ANK ENTERPRISE									
7152	WW Lift Station Repair	Open			12/31/202	01/21/2022	12/31/2021			160.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Lift station repair / WWTP Repair	- WW Lift Station	1.0000	EA	160.0000	160.00)			
	G/L Accoun	Amount								
		12 (Water and Sewe	er Fund-Waste V	Vater Treati	ment Plant-Lift 000	0 (0000 - Misc. Ed	quip.)		160.00	
	station mair	ntenance)		Invoice	e Items	1				
										
			Vendor 3643	- EUBANK	(ENTERPRISE To	tals	Invoice	S	1	\$160.00
Vendor 3953 - EXC										
1040	Janitorial services for City PD, & PW/UTILITY/MAINT	Hall, Open '/PD			12/31/202	01/21/2022	12/31/2021			3,115.00
P.O. Number	Item Description	7	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of buildings and fac		1.0000	EA	3,115.0000	3,115.00				
	services for City Hall, PD, 8 PW/UTILITY/MAINT/PD	&								
	G/L Accoun	t			Pro	iect			Amount	
	-/	10 (General Fund-Pa	arks & Maintena	nce Departi		,			1,848.75	
	buildings &				-r				,	



Invoice Due Date Range 01/08/22 - 01/21/22

									' '			
nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun		
040	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open			12/31/2021	01/21/2022	12/31/2021			3,115.0		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	11-4210-3510 (Ge	eneral Fund-Poli	ice Department	t-Repair of b	ouildings &				616.25			
	facilities)											
	61-4610-3999 (Wa contractual service		Fund-Utility De	epartment-C	Other PW 19	9 110 (Public Wo	rks Janitorial S	ervices)	650.00			
				Invoice	Items	1						
			Vendor 3	953 - EXC	EL ECOCLEAN Total	S	Invoice	S	1	\$3,115.0		
endor 1334 - FIRE	E EQUIPMENT SERVICE & SALES	- FESSI										
118318	fire extinguisher service/FD	Open			01/06/2022	01/21/2022	01/06/2022			90.0		
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Repair of operating equipment - extinguisher service/FD	fire	1.0000	EA	90.0500	90.05						
	G/L Account				Projec	ct			Amount			
	11-4221-3508 (Ge equipment)	90.05										
	,			Invoice	Items	1						
	Vendor 1	.334 - FIRE EC	QUIPMENT SE	RVICE & S	SALES - FESSI Total	S	Invoice	 S	1	\$90.0		
/endor 1361 - GAL l	ISTIC											
20003479	Stryke pant - Meers/PD	Open			12/15/2021	01/12/2022	12/15/2021			65.6		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number			
	Uniforms / PD - Stryke pant - Me	eers/PD	1.0000	EA	65.6000	65.60						
	G/L Account	Amount										
	11-4210-2701 (Ge	65.60										
				Invoice	Items	1						
			Ver	ndor 1361	- GALLS, LLC Total	S	Invoice	S	1	\$65.6		
/endor 1364 - GAN	O WELDING SUPPLIES											
358793	Fuel for Torches/GARAGE/MECHANIC	Open			12/31/2021	01/21/2022	12/31/2021			21.0		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Fuel & Oil - REC - Fuel for Torches/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00						
	G/L Account				Projec	at .			Amount			
	11-4311-2201 (Ge	enerai Fund-City	/ Garage-Fuel (X OII)					21.00			



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
859133	Torch Bottle Lease/GARAGE/MECHANIC	Open			12/31/2021	01/21/2022	12/31/2021			72.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Fuel & Oil - Torch Bottle		1.0000	EA	72.0000	72.00				
	Lease/GARAGE/MECHANIC									
	G/L Account				Projec	t			Amount	
	11-4311-2201 (0	General Fund-City	/ Garage-Fuel	•					72.00	
				Invoice	Items 1					
858836	Acetylene & Oxygen - MAINT	Open			12/31/2021	01/21/2022	12/31/2021			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - A Oxygen - MAINT	Acetylene &	1.0000	EA	6.0000	6.00				
	G/L Account				Projec	t			Amount	
	11-4194-2513 (General Fund-Par	ks & Maintena	ance Departr	nent-Park				6.00	
	maintenance ma	aterials)								
				Invoice	Items 1					
256957	medical oxygen/FD	Open			12/29/2021	01/21/2022	12/29/2021			189.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other supplies - medical oxyge	n/FD	1.0000	EA	189.1200	189.12				
	G/L Account				Projec	t			Amount	
	11-4221-2119 (189.12						
				Invoice	Items 1					
		Vendo	r 1364 - G	NO WELDI	NO CURRITED TO 1	:	Invoices	:	4	 \$288.12
				AINO WELDI	NG SUPPLIES Totals	,	THVOICES	,	т	Ψ200.12
Vendor 4574 - GEI	SLER & WEAVER LAW OFFICE			NO WELDI	NG SUPPLIES Totals	,	Invoices	,	т	Ψ200.12
	SLER & WEAVER LAW OFFICE Central Area Redevelopment Pl & Project #2021-0-12/TIF	lan Open		ANO WEED!	01/13/2022	01/21/2022	01/13/2022	,	7	9,211.00
	Central Area Redevelopment P	lan Open	Quantity	U/M		01/21/2022	01/13/2022	og Part Number	Contract Number	·
01/13/2022	Central Area Redevelopment Pl & Project #2021-O-12/TIF	·	Quantity 1.0000		01/13/2022	01/21/2022	01/13/2022			·
01/13/2022	Central Area Redevelopment Pl & Project #2021-O-12/TIF Item Description TIF grant - Central Area Redev	·	- ,	U/M	01/13/2022 Amount/Unit	01/21/2022 <i>Total Amount</i> 9,211.00	01/13/2022			·
01/13/2022	Central Area Redevelopment Pl & Project #2021-O-12/TIF Item Description TIF grant - Central Area Redev & Project #2021-O-12/TIF G/L Account	·	1.0000	<i>U/M</i> EA	01/13/2022 <i>Amount/Unit</i> 9,211.0000 <i>Project</i>	01/21/2022 <i>Total Amount</i> 9,211.00	01/13/2022		Contract Number	·
01/13/2022	Central Area Redevelopment Pl & Project #2021-O-12/TIF Item Description TIF grant - Central Area Redev & Project #2021-O-12/TIF G/L Account	elopment Plan	1.0000	<i>U/M</i> EA	01/13/2022 Amount/Unit 9,211.0000 Project TIF grants)	01/21/2022 <i>Total Amount</i> 9,211.00	01/13/2022		Contract Number Amount	·
01/13/2022	Central Area Redevelopment Pl & Project #2021-O-12/TIF Item Description TIF grant - Central Area Redev & Project #2021-O-12/TIF G/L Account	elopment Plan Fax Increment Fi	1.0000 nancing Fund	U/M EA -TIF District- Invoice	01/13/2022 Amount/Unit 9,211.0000 Project TIF grants)	01/21/2022 <i>Total Amount</i> 9,211.00	01/13/2022	ng Part Number	Contract Number Amount	·
01/13/2022 P.O. Number	Central Area Redevelopment Pl & Project #2021-O-12/TIF Item Description TIF grant - Central Area Redev & Project #2021-O-12/TIF G/L Account 33-4301-4107 (**)	elopment Plan Fax Increment Fi	1.0000 nancing Fund	U/M EA -TIF District- Invoice	01/13/2022 Amount/Unit 9,211.0000 Project TIF grants) Items 1	01/21/2022 <i>Total Amount</i> 9,211.00	01/13/2022 Vendor Catalo	ng Part Number	Contract Number Amount 9,211.00	9,211.00
01/13/2022	Central Area Redevelopment Pl & Project #2021-O-12/TIF Item Description TIF grant - Central Area Redev & Project #2021-O-12/TIF G/L Account 33-4301-4107 (**)	elopment Plan Fax Increment Fi	1.0000 nancing Fund	U/M EA -TIF District- Invoice	01/13/2022 Amount/Unit 9,211.0000 Project TIF grants) Items 1	01/21/2022 Total Amount 9,211.00	01/13/2022 Vendor Catalo	ng Part Number	Contract Number Amount 9,211.00	\$9,211.00
01/13/2022 <i>P.O. Number</i> Vendor 2072 - GOV	Central Area Redevelopment Pl & Project #2021-O-12/TIF Item Description TIF grant - Central Area Redev & Project #2021-O-12/TIF G/L Account 33-4301-4107 (**)	elopment Plan Fax Increment Fin Vendor 457	1.0000 nancing Fund	U/M EA -TIF District- Invoice	01/13/2022 Amount/Unit 9,211.0000 Project TIF grants) Items 1	01/21/2022 Total Amount 9,211.00 t 01/21/2022	01/13/2022 Vendor Catalo Invoices 12/29/2021	ng Part Number	Contract Number Amount 9,211.00	9,211.00
01/13/2022 <i>P.O. Number</i> Vendor 2072 - GOV INV219202	Central Area Redevelopment Pl & Project #2021-O-12/TIF Item Description TIF grant - Central Area Redev & Project #2021-O-12/TIF G/L Account 33-4301-4107 (**)	elopment Plan Tax Increment Fin Vendor 457 Open	1.0000 nancing Fund-	U/M EA -TIF District- Invoice	01/13/2022 Amount/Unit 9,211.0000 Project TIF grants) Items 1 R LAW OFFICE Totals 12/29/2021	01/21/2022 Total Amount 9,211.00 t 01/21/2022	01/13/2022 Vendor Catalo Invoices 12/29/2021	ng Part Number	Contract Number Amount 9,211.00	\$9,211.00



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NV219202 P.O. Number	Website hosting/IS Item Description	Open	Quantity	U/M	12/29/2021 Amount/Unit	01/21/2022 Total Amount	12/29/2021 Vendor Catalo	g Part Number	Contract Number	1,680.00
	11-4060-3101 services)	(General Fund-Info	rmation Servi	ices-Data pr	rocessing				1,680.00	
	56. 1.665)			Invoice	e Items	1				
			Vendor	2072 - G	OVOFFICE LLC Tota	ls	Invoices		1 -	\$1,680.00
/endor 1874 - GRA]	INGER									
9164353816	WW Equipment Expense - Chlorine Treatment	Open			12/30/2021	01/21/2022	12/30/2021			612.22
P.O. Number	Item Description Misc parts - WW Equipment	Expense - Chlorine	Quantity 1.0000	U/M EA	Amount/Unit 612.2200	Total Amount 612.22	Vendor Catalo	g Part Number	Contract Number	
	Treatment				5 /				4	
	G/L Account	(Water and Sewer	Fund Wacto \	Nator Troat	Project	τ (0000 - Misc. Εα	auin \		<i>Amount</i> 612.22	
		rating equipment)	runu-wasie v	water meat	ment Plant- 0000	(0000 - MISC. EC	quip.)		012.22	
		and of the contract of		Invoice	e Items	1				
			Ve	endor 187	4 - GRAINGER Tota	ls	Invoices		1 -	\$612.22
/endor 1395 - HACH	H COMPANY									
12818255	WW Lab Supplies	Open			12/30/2021	01/21/2022	12/30/2021			281.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	281.6800	281.68	3		Amount	
	<i>G/L Account</i> 61-4621-2105	(Water and Sewer	Fund-Wasto V	Nator Troat	<i>Proje</i> d ment Plant-				<i>Amount</i> 281.68	
		61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies) 283								
		FF5,		Invoice	e Items	1				
			Vendor	1395 - HA	ACH COMPANY Tota	ls	Invoices		1 -	\$281.68
/endor 2654 - HARI	RELSON PLUMBING AND HE	ATING								
36624	Porta Potty at VFW - MAINT	Open			01/03/2022	01/21/2022	01/03/2022			116.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and facilit at VFW - MAINT	ties - Porta Potty	1.0000	EA	116.0000	116.00)			
	G/L Account				Projec	ct			Amount	
	11-4194-3510 buildings & fa	(General Fund-Park cilities)	s & Maintena	ince Depart	ment-Repair of				116.00	
				Invoice	e Items	1				
	V	endor 2654 - HA	RRELSON PI	LUMBING	AND HEATING Tota	ls	Invoices		1	 \$116.00



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2022	Deductible for water claims/JUDGEMENT	Open			01/01/2022	01/21/2022	01/01/2022			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Insurance Deductible - Ded	uctible for water	1.0000	EA	2,000.0000	2,000.00				
	claims/JUDGEMENT <i>G/L Account</i>				Projec	+			Amount	
		0 (Water and Sewe	r Fund-Premii	ıms. Judamer		· ·			2,000.00	
		ayments-Liab/Auto)			no et olamio				_/000.00	
				Invoice	Items 1	L				
				Vendor	1417 - ICRMT Totals	5	Invoices	5	1	\$2,000.00
Vendor 1420 - IGF	OA									
12/20/2021	Annual membership/COMTROLLER	Open			12/20/2021	01/21/2022	12/20/2021			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Professional membership -		1.0000	EA	250.0000	250.00				
	membership/COMTROLLER G/L Account				Projec	+			Amount	
	,	4 (General Fund-Co	mptroller's Of	fice-Professio					250.00	
	membership									
				Invoice	Items 1	L				
				Vendor	1420 - IGFOA Totals	5	Invoices	5	1	\$250.00
Vender 3603 - TIII										
ACHION 2022 - IFFI	INOIS TOLLWAY									
01/04/2022	Emergency vehicle I pass renewal/PD	Open			01/04/2022	01/21/2022	01/04/2022			20.00
	Emergency vehicle I pass renewal/PD Item Description	·	Quantity	U/M	01/04/2022 Amount/Unit			ng Part Number	Contract Number	20.00
01/04/2022	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, for	uel, meals -	Quantity 1.0000	<i>U/M</i> EA			Vendor Catalo	ng Part Number	Contract Number	20.00
01/04/2022	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, for Emergency vehicle I pass re	uel, meals - enewal/PD	,	,	Amount/Unit 20.0000	Total Amount 20.00	Vendor Catalo	ng Part Number		20.00
01/04/2022	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fi Emergency vehicle I pass re G/L Account	uel, meals - enewal/PD	1.0000	EA	Amount/Unit 20.0000	Total Amount 20.00	Vendor Catalo	og Part Number	Amount	20.00
01/04/2022	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fi Emergency vehicle I pass re G/L Account	uel, meals - enewal/PD	1.0000	EA	Amount/Unit 20.0000 Project penses)	Total Amount 20.00	Vendor Catalo	og Part Number		20.00
01/04/2022	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fi Emergency vehicle I pass re G/L Account	uel, meals - enewal/PD	1.0000 lice Departme	EA ent-Travel exp Invoice	Amount/Unit 20.0000 Project penses)	Total Amount 20.00 t	Vendor Catalo		Amount	\$20.00
01/04/2022 P.O. Number	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fi Emergency vehicle I pass re G/L Account	uel, meals - enewal/PD 7 (General Fund-Po	1.0000 lice Departme	EA ent-Travel exp Invoice	Amount/Unit 20.0000 Project Denses) Items 1	Total Amount 20.00 t	Vendor Catalo		Amount 20.00	
01/04/2022 P.O. Number	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fit Emergency vehicle I pass reference of the fit of	uel, meals - enewal/PD 7 (General Fund-Po	1.0000 lice Departme	EA ent-Travel exp Invoice	Amount/Unit 20.0000 Project Denses) Items 1	Total Amount 20.00	Vendor Catalo		Amount 20.00	
01/04/2022 <i>P.O. Number</i> Vendor 4122 - IND INV302322	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fix Emergency vehicle I pass renewal/PD Account 11-4210-370 PELCO PLASTICS CORPORAT WP Misc Supplies - Pipe, Fit etc	uel, meals - enewal/PD 7 (General Fund-Po	1.0000 lice Departme Vendor 3	EA ent-Travel exp Invoice 693 - ILLING	Amount/Unit 20.0000 Project Denses) Titems 1 12/31/2021	Total Amount 20.00	Invoices	5	Amount 20.00	\$20.00
01/04/2022 <i>P.O. Number</i> Vendor 4122 - IND	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fit Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fit Emergency vehicle I pass renewal/PD Account 11-4210-370 DELCO PLASTICS CORPORAT WP Misc Supplies - Pipe, Fit etc Item Description	uel, meals - enewal/PD 17 (General Fund-Po TION ttings, Open	1.0000 lice Departme Vendor 3	EA ent-Travel exp Invoice 693 - ILLING	Amount/Unit 20.0000 Project Denses) Titems 1 12/31/2021 Amount/Unit	Total Amount 20.00 t 01/21/2022 Total Amount	Invoices 12/31/2021 Vendor Catalogue		Amount 20.00	\$20.00
01/04/2022 <i>P.O. Number</i> Vendor 4122 - IND INV302322	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fit Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fit Emergency vehicle I pass renewal/PD Account 11-4210-370 PELCO PLASTICS CORPORAT WP Misc Supplies - Pipe, Fit etc Item Description Pipe and fittings for chem fittings	uel, meals - enewal/PD 7 (General Fund-Po TION ttings, Open eed changes to	1.0000 lice Departme Vendor 3	EA ent-Travel exp Invoice 693 - ILLING	Amount/Unit 20.0000 Project Denses) Titems 1 12/31/2021	Total Amount 20.00	Invoices 12/31/2021 Vendor Catalogue	5	Amount 20.00	\$20.00
01/04/2022 <i>P.O. Number</i> Vendor 4122 - IND INV302322	Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fit Emergency vehicle I pass renewal/PD Item Description Travel expense / lodging, fit Emergency vehicle I pass renewal/PD Account 11-4210-370 DELCO PLASTICS CORPORAT WP Misc Supplies - Pipe, Fit etc Item Description	uel, meals - enewal/PD 7 (General Fund-Po TION ttings, Open eed changes to	1.0000 lice Departme Vendor 3	EA ent-Travel exp Invoice 693 - ILLING	Amount/Unit 20.0000 Project Denses) Titems 1 12/31/2021 Amount/Unit	Total Amount 20.00 t 01/21/2022 Total Amount	Invoices 12/31/2021 Vendor Catalogue	5	Amount 20.00	\$20.00



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	F	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV302322	WP Misc Supplies - Pipe, Fit	tings, Open			12/31/2021	01/21/2022	12/31/2021			51.35
P.O. Number	etc Item Description 61-4611-231) (Water and Sewe	<i>Quantity</i>	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number 51.35	
	maintenance		Tunu-water T	reacifierit i	iant-other				51.55	
				Invoic	e Items	1				
		Vendor 4122	- INDELCO P	LASTICS (CORPORATION Total	nls	Invoices	5	1 -	\$51.35
Vendor 4490 - INT	ELEPEER CLOUD COMMUNIO	CATIONS, LLC								
INV-227084	VOIP trunk fee (outbound calling)/WATER DEPT/REC/	Open ADMIN			01/01/2022	01/21/2022	01/01/2022			464.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Telephone Service - VOIP tr calling)/WATER DEPT/REC//		1.0000	EA	464.1300	464.13	;			
	G/L Account				Proje				Amount	
		(General Fund-Ad	ministration &	Boards- Ma	nager- VOIP	(VOIP)			287.76	
		pense) I (Water and Sewe	Fund-Water D	epartment	-Telephone VOIP	(VOIP)			116.03	
	expense)	I (Playground & Re	croation Fund (Docroption	Drograms VOID	(VOIP)			60.34	
	Telephone ex		creation Fund-r	Recreation	riogialiis- voir	(VOIP)			00.34	
		/		Invoic	e Items	1				
	Vendor	4490 - INTELER	PEER CLOUD (COMMUN	ICATIONS, LLC Tota	nls	Invoices	5	1	\$464.13
Vendor 3355 - 10H	IN DEERE FINANCIAL									•
46098	Grinding wheels & straps/U	TILITY Open			01/10/2022	01/21/2022	01/10/2022			174.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other building materials - G straps/UTILITY	rinding wheels &	1.0000	EA	174.9200	174.92		_		
	G/L Account				Proje	ect			Amount	
	61-4610-269 materials)	9 (Water and Sewe	Fund-Utility D	epartment-	Other building				174.92	
	,			Invoic	e Items	1				
43568	Gloves/UTILITY	Open			11/03/2021	01/21/2022	11/03/2021			19.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Safety gear & clothing - Glo	ves/UTILITY	1.0000	EA	19.9800	19.98	3			
	G/L Account				Proje	ect			Amount	
		1 (Water and Sewe	Fund-Utility D	epartment-	Safety gear &				19.98	
	clothing)			Invoic	e Items	1				
				THVOIC	E 1(E1115	1				



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36280	Wheelbarrow/UTILITY	Open			11/05/2021	01/21/2022	11/05/2021			79.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / UTILITY - Whe	elbarrow/UTILITY	1.0000	EA	79.9900	79.99				
	G/L Account				Proje	ct			Amount	
	61-4610-2801	l (Water and Sewer	Fund-Utility [•	•				79.99	
				Invoice	e Items	1				
46886	Shovels/UTILITY	Open			11/19/2021	01/21/2022	11/19/2021			35.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Hand Tools / UTILITY - Sho	vels/UTILITY	1.0000	EA	35.9800	35.98				
	G/L Account				Proje	ct			Amount	
	61-4610-2801	l (Water and Sewer	Fund-Utility I	•	•				35.98	
				Invoice	e Items	1				
41380	Gloves/UTILITY	Open			12/08/2021	01/21/2022	12/08/2021			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Safety gear & clothing - Glov	ves/UTILITY	1.0000	EA	9.9900	9.99				
	G/L Account				Proje	ct			Amount	
		1 (Water and Sewer	Fund-Utility [Department-	Safety gear &				9.99	
	clothing)			Invoice	Thomas	1				
				11100106		1				
35434	Bulk Propane/W/S GARAGE	Open			12/17/2021	01/21/2022	12/17/2021			20.33
P.O. Number	Item Description	- 11 - 1111-	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	Bulk Propane/W/S	1.0000	EA	20.3300	20.33				
	G/L Account				Proje	oct			Amount	
	-/	L (Water and Sewer	Fund-City Ga	arage-Vehicle	,	(1250 - Mitsubis	shi Fork Lift	#43A)	20.33	
	supplies)	(Water and Server	Tuna city co	arage vernere	parts & 1250	(1230 1100000	All Fork Elic	,, 13/1)	20.55	
	,			Invoice	e Items	1				
44499	1.5x6 HD Motorcycle TI/STR	REET Open			12/30/2021	01/21/2022	12/30/2021			49.98
P.O. Number	Item Description	opon	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other building materials - 1. TI/STREET	5x6 HD Motorcycle	1.0000	EA	49.9800	49.98				
	G/L Account				Proje	oct			Amount	
	-/	(General Fund-Stre	eet Departme	ent-Other buil	,				49.98	
	materials)		-1		-					
	materials)									l l



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45630	Wheel Cut-off/UTILITY	Open		.514 11645011	01/06/2022	01/21/2022	01/06/2022	.teeerrea bate	. a _f mene bate	7.99
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - World off/UTILITY	/heel Cut-	1.0000	ĒΑ	7.9900	7.99				
	G/L Account				Proje	ct			Amount	
	,	9 (Water and Sewer	Fund-Utility D	epartment-(7.99	
	materials)		,		.					
				Invoice	e Items	1				
13573	Cleaner and beanie - MAINT	Open			11/03/2021	01/21/2022	11/03/2021			17.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials beanie - MAINT	- Cleaner and	1.0000	EA	17.9700	17.97	,			
	G/L Account				Proje	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Pai materials)	ks & Maintena	nce Departr	nent-Park				17.97	
		•		Invoice	e Items	1				
26613	electrical plug for truck/FD	Open			01/04/2022	01/21/2022	01/04/2022			4.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - truck/FD	electrical plug for	1.0000	EA	4.6800	4.68				
	G/L Account				Proje	ct			Amount	
	11-4221-240	1 (General Fund-Fire	e Department-	Vehicle parts Invoice		(3226 - 2010 Fo	ord F-150 Picku	nb)	4.68	
38482	WP Misc Supplies - Pipe, Fitt	tings, Open			12/30/2021	01/21/2022	12/30/2021		-	7.56
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	I
1.0. Ivamber	Pipe and fittings for chem fe	ed changes to	1.0000	EA	7,5600	7.56		og rare warmber	CONTRACT WATER	
	existing plant/wtp - WP Miso Fittings, etc		1.0000	_, .	7.0000	7.50				
	G/L Account				Proje	ct			Amount	
	61-4611-2310 maintenance	0 (Water and Sewer supplies)	Fund-Water T	reatment Pl	ant-Other				7.56	
				Invoice	e Items	1				
4509 5	WP Janitor Supplies	Open			01/03/2022	01/21/2022	01/03/2022			103.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplie Supplies	s - WP Janitor	1.0000	EA	103.9800	103.98				
	G/L Account				Proje	ct			Amount	
		1 (Water and Sewer	Fund-Water T	reatment Pl	ant-Janitorial				103.98	
	& cleaning su	ıpplies)		Ŧ .	T.					
				Invoice	e Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10060	WP Misc Supplies - Pipe, Fi	ttings, Open			01/07/2022	01/21/2022	01/07/2022			19.99
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
	Pipe and fittings for chem sexisting plant/wtp - WP Mis Fittings, etc		1.0000	EA	19.9900	19.99				
	G/L Account	:			Proje	ct			Amount	
	61-4611-233 maintenance	10 (Water and Sewe e supplies)	r Fund-Water T	reatment P	ant-Other				19.99	
				Invoice	e Items	1				
8399	Uniforms WWTP	Open			12/30/2021	01/21/2022	12/30/2021			69.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ns WWTP	1.0000	EA	69.9900	69.99				
	G/L Account	<u>.</u>			Projec	ct			Amount	
	61-4621-270 Uniforms)	01 (Water and Sewe	r Fund-Waste V	Vater Treat	ment Plant-				69.99	
				Invoice	e Items	1				
39289	Uniforms WWTP	Open			01/03/2022	01/21/2022	01/03/2022			109.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	•		,							
	Uniforms / WWTP - Uniform	ns WWTP	1.0000	EA	109.9900	109.99				
	G/L Account		1.0000	EA					Amount	
	G/L Account				Projec				<i>Amount</i> 109.99	
	G/L Account 61-4621-270			Vater Treati	Project ment Plant-					
	G/L Account 61-4621-270	: 01 (Water and Sewe	r Fund-Waste V	Vater Treati	Project ment Plant-	1	Invoice	es 1		\$733.32
	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC	Ver	r Fund-Waste V	Vater Treati	Project ment Plant- Litems RE FINANCIAL Tota	1 s	Invoice	es 1	109.99	
N179976	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD	01 (Water and Sewe	r Fund-Waste V	Invoice	Project ment Plant- e Items RE FINANCIAL Tota 12/20/2021	1	Invoice 12/20/2021		109.99 	
	G/L Account 61-4621-27(Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description	Ve Open	r Fund-Waste V ndor 3355 - J Quantity	Invoice OHN DEEL	Project ment Plant- e Items RE FINANCIAL Tota 12/20/2021 Amount/Unit	1 Is 01/21/2022 Total Amount	Invoice 12/20/2021 Vendor Catal	es 1 log Part Number	109.99	
N179976	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description Ammunition & Supplies - A	Ver Open	r Fund-Waste V	Invoice	Project ment Plant- e Items RE FINANCIAL Tota 12/20/2021 Amount/Unit 7,996.8000	1 s 01/21/2022 Total Amount 7,996.80	Invoice 12/20/2021 Vendor Catal		109.99 5 Contract Number	\$733.32 7,996.80
IN179976	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description Ammunition & Supplies - A G/L Account	Ver Open mmunition/PD	ndor 3355 - J Quantity 1.0000	Invoice OHN DEEL U/M EA	Project ment Plant- e Items RE FINANCIAL Tota 12/20/2021 Amount/Unit 7,996.8000 Project	1 s 01/21/2022 Total Amount 7,996.80	Invoice 12/20/2021 Vendor Catal		109.99 5 Contract Number Amount	
N179976	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description Ammunition & Supplies - A G/L Account	Ver Open	ndor 3355 - J Quantity 1.0000	Invoice IOHN DEEL U/M EA t-Ammuniti	Project ment Plant- E Items RE FINANCIAL Tota 12/20/2021 Amount/Unit 7,996.8000 Project on & supplies)	1 s 01/21/2022 Total Amount 7,996.80	Invoice 12/20/2021 Vendor Catal		109.99 5 Contract Number	
N179976	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description Ammunition & Supplies - A G/L Account	Ver Open mmunition/PD	ndor 3355 - J Quantity 1.0000 Dice Departmen	Invoice U/M EA t-Ammuniti	Project ment Plant- E Items RE FINANCIAL Tota 12/20/2021 Amount/Unit 7,996.8000 Project on & supplies)	1 s 01/21/2022 Total Amount 7,996.80 ct 1	Invoice 12/20/2021 Vendor Catal	log Part Number	109.99 5 Contract Number Amount	
IN179976 P.O. Number	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description Ammunition & Supplies - A G/L Account	Ver Open mmunition/PD	ndor 3355 - J Quantity 1.0000 Dice Departmen	Invoice U/M EA t-Ammuniti	Project ment Plant- e Items RE FINANCIAL Tota 12/20/2021 Amount/Unit 7,996.8000 Project on & supplies) e Items	1	Invoice 12/20/2021 Vendor Catal	log Part Number	109.99 5 Contract Number Amount 7,996.80	7,996.80
N179976 P.O. Number	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description Ammunition & Supplies - A G/L Account 11-4210-21:	Ver Open mmunition/PD	ndor 3355 - J Quantity 1.0000 Dice Departmen	Invoice U/M EA t-Ammuniti	Project ment Plant- e Items RE FINANCIAL Tota 12/20/2021 Amount/Unit 7,996.8000 Project on & supplies) e Items	1 s 01/21/2022 Total Amount 7,996.80 ct 1 s	Invoice 12/20/2021 Vendor Catal	log Part Number	109.99 5 Contract Number Amount 7,996.80	7,996.80 \$7,996.80
N179976 <i>P.O. Number</i> /endor 1512 - KIR	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description Ammunition & Supplies - A G/L Account 11-4210-21:	Vendor 4	ndor 3355 - J Quantity 1.0000 Dice Departmen	Invoice U/M EA t-Ammuniti	Project ment Plant- 2 Items RE FINANCIAL Tota 12/20/2021 Amount/Unit 7,996.8000 Project on & supplies) 2 Items E SUPPLY INC Tota 11/04/2021 Amount/Unit	1	Invoice 12/20/2021 Vendor Catal Invoice 11/04/2021 Vendor Catal	log Part Number	109.99 5 Contract Number Amount 7,996.80	7,996.80 \$7,996.80
N179976 <i>P.O. Number</i> /endor 1512 - KIR	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description Ammunition & Supplies - A G/L Account 11-4210-21: CCHNER BUILDING CENTER Form Lumber/STREET	Open Manual Sewer Ver Open Manual Sewer Ver Open Manual Sewer Ver Open Ver Ver Open Open	or Fund-Waste Vandor 3355 - January 1.0000 olice Departmen	Invoice U/M EA t-Ammuniti Invoice R'S POLICE	Project ment Plant- 2 Items RE FINANCIAL Tota 12/20/2021 Amount/Unit 7,996.8000 Project on & supplies) 2 Items E SUPPLY INC Tota 11/04/2021	1	Invoice 12/20/2021 Vendor Catal Invoice 11/04/2021 Vendor Catal	og Part Number	109.99 5 Contract Number Amount 7,996.80	7,996.80 \$7,996.80
N179976 <i>P.O. Number</i> Vendor 1512 - KIR	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description Ammunition & Supplies - A G/L Account 11-4210-21: CCHNER BUILDING CENTER Form Lumber/STREET Item Description Concrete - Form Lumber/S G/L Account	Vendor 4 Open TREET	Quantity 1.0000 Quantity 1.0000 Quantity 1.0000	Invoice U/M EA t-Ammuniti Invoice R'S POLIC	Project ment Plant- E Items RE FINANCIAL Tota 12/20/2021 Amount/Unit 7,996.8000 Project On & supplies) E Items E SUPPLY INC Tota 11/04/2021 Amount/Unit 60.5500 Project	1	Invoice 12/20/2021 Vendor Catal Invoice 11/04/2021 Vendor Catal	log Part Number	109.99 5 Contract Number Amount 7,996.80 1 Contract Number Amount	7,996.80
N179976 <i>P.O. Number</i> /endor 1512 - KIR	G/L Account 61-4621-270 Uniforms) SLER'S POLICE SUPPLY INC Ammunition/PD Item Description Ammunition & Supplies - A G/L Account 11-4210-21: CCHNER BUILDING CENTER Form Lumber/STREET Item Description Concrete - Form Lumber/S G/L Account	Vendor 4 Open TREET	Quantity 1.0000 Quantity 1.0000 Quantity 1.0000	Invoice U/M EA t-Ammuniti Invoice R'S POLIC	Project ment Plant- E Items RE FINANCIAL Tota 12/20/2021 Amount/Unit 7,996.8000 Project On & supplies) E Items E SUPPLY INC Tota 11/04/2021 Amount/Unit 60.5500 Project	1	Invoice 12/20/2021 Vendor Catal Invoice 11/04/2021 Vendor Catal	log Part Number	109.99 5 Contract Number Amount 7,996.80 1 Contract Number	7,996.80 \$7,996.80



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115118	Form Lumber/UTILITY	Open			11/09/2021		11/09/2021	Total Table	. ayand Baco	26.40
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - Form Lumber/UTILI	TY	1.0000	EA	26.4000	26.40		9		
	G/L Account				Projec	t			Amount	
	61-4610-2501 (V	Water and Sewer	Fund-Utility De	epartment-(-				26.40	
	`		,	Invoice	•	1				
115483	Form Lumber/UTILITY	Open			11/10/2021	01/21/2022	11/10/2021			5.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
	Concrete - Form Lumber/UTILI	TY	1.0000	EA	5.6100	5.61		9 : : : :		
	G/L Account				Projec	t			Amount	
	61-4610-2501 (V	Water and Sewer	Fund-Utility De	epartment-(5.61	
	`		,	Invoice	•	1				
118827	Form Lumber/UTILITY	Open			11/16/2021	01/21/2022	11/16/2021			32.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - Form Lumber/UTILI	TY	1.0000	EΑ	32.4800	32.48				
	G/L Account				Projec				Amount	
	61-4610-2501 (V	Vater and Sewer	Fund-Utility De	epartment-(Concrete)				32.48	
	•		•	Invoice		1				
124560	Form Lumber/UTILITY	Open			11/29/2021	01/21/2022	11/29/2021			 52.10
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - Form Lumber/UTILI	TY	1.0000	ĒΑ	52.1000	52.10				
	G/L Account				Projec	t			Amount	
	61-4610-2501 (V	Vater and Sewer	Fund-Utility De	epartment-(Concrete)				52.10	
				Invoice	Items	1				
136595	3/4-4x8 square Edge/UTILITY	Open			12/27/2021	01/21/2022	12/27/2021			 47.23
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other building materials - 3/4-4 Edge/UTILITY	1x8 square	1.0000	EA	47.2300	47.23				
	G/L Account				Projec	t			Amount	
	61-4610-2699 (V materials)	Vater and Sewer	Fund-Utility De	epartment-(Other building				47.23	
	•			Invoice	Items	1				
135203	Lumber - MAINT	Open			12/21/2021	01/21/2022	12/21/2021		-	84.49
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - L	umber - MAINT	1.0000	EA	84.4900	84.49				
	G/L Account				Projec	t			Amount	
	11-4194-2513 (0		ks & Maintenar	nce Departr	nent-Park				84.49	
	maintenance ma	terials)			T.					
				Invoice	Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

		6						C/I D :	B 1 1 B 1	, , ,	
nvoice Number	Invoice Description	Status	ŀ	Held Reason		e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9265	Lumber - MAINT	Open			01/03/		01/21/2022	01/03/2022			25.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Park maintenance materia		1.0000	EA	25.7000		25.70				
	G/L Accoun					Projec	t			Amount	
		13 (General Fund-Par	ks & Maintena	nce Departi	ment-Park					25.70	
	maintenanc	e materials)		Invoice	e Items	1					
				THVOICE		1					
40702	Treated lumber for tables MAINT	- Open			01/06/	/2022	01/21/2022	01/06/2022			2,311.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projetor tables - MAINT	ects - Treated lumber	1.0000	EA	2,311.8600)	2,311.86				
	G/L Accoun	rt				Project	t			Amount	
		06 (General Fund-Eng	gineering Depa	rtment-Cap	ital	PW 20	26 (MFT Sectio	n 20-00119-0	0-PV Community	2,311.86	
	improveme	nt projects)			Ŧ.	Drive)					
				Invoice	e Items	1	•				
40708	Treated lumber for tables MAINT	- Open			01/06/	/2022	01/21/2022	01/06/2022			76.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projet for tables - MAINT	ects - Treated lumber	1.0000	EA	76.8600)	76.86				
	G/L Accoun	t				Projec	t			Amount	
		06 (General Fund-Eng	gineering Depa	rtment-Cap	ital		26 (MFT Sectio	n 20-00119-0	0-PV Community	76.86	
	improveme	nt projects)			Ŧ.	Drive)					
				Invoice	e Items	1	-				
		Vendor 1	.512 - KIRCH	INER BUIL	DING CENTE	R Totals	5	Invoice	es 1	-10	\$2,723.28
/endor 1514 - KON	NE, INC										
962098903	Elevator maint for City Hal 01/22-03/22/WTP/MAINT	II & WTP Open			01/01/	/2022	01/21/2022	01/01/2022			1,649.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other contractual services		1.0000	EA	1,649.3400)	1,649.34				
	City Hall & WTP 01/22-03/										
	G/L Accoun					Projec	t			Amount	
		10 (General Fund-Par	ks & Maintena	nce Depart	ment-Repair of	•				824.67	
	buildings &		Fund Water T	rootmont D	lant Othor	W/TD M	laintonanco (M/	FD Maintonand	20)	824.67	
	contractual	99 (Water and Sewer services)	runu-water i				laintenance (W	ir Mailiteilant	.e)	024.07	
				Invoice	e Items	1	-				
			\/a	endor 151	4 - KONE, IN	C Totals		Invoice	25	1	 \$1,649.34
			V		, 114	- rotals	•	11140100		-	Ψ1,013.3

Vendor 4046 - LAUTERBACH & AMEN, LLP



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
OPEB Actuarial	Open			01/04/2022	01/21/2022	01/04/2022			4,320.0
•		0 "			-		5		1
,	ODED Astronist	. ,				Vendor Catal	og Part Number	Contract Number	
Other consulting services - (OPEB Actuariai	1.0000	EA	4,320.0000	4,320.00				
• •				Proiec	7			Amount	
,		nptroller's Offic	e-Other cor						
services)	`	•		J				,	
			Invoice	Items	1				
	Vendo	r 4046 - LA l	JTERBACH	& AMEN, LLP Total	S	Invoice	S	1 -	\$4,320.0
ELL SHOE REPAIR									
turnout gear repair/FD	Open			01/05/2022					28.0
,		Quantity	,	,	Total Amount	Vendor Catal	og Part Number	Contract Number	
Repair of operating equipme repair/FD	ent - turnout gear	1.0000	EA	28.0000	28.00				
G/L Account				,				Amount	
	8 (General Fund-Fire	Department-F	lepair of ope	erating 0000 ((0000 - Misc. Eq	uip.)		28.00	
equipment)			Invoice	Thomas	1				
			THVOICE	items .					
	1	/endor 1931	- LOVELL S	SHOE REPAIR Total	S	Invoice	S	1 -	\$28.0
COUEEN EMERGENCY									
	Open			12/23/2021	01/21/2022	12/23/2021			(48.4)
	O P O · · ·	Ouantity	U/M				oa Part Number	Contract Number	
,	BEZ kit & Freight	1.0000	EA	(48.4100)	(48.41)		-9		
credit /FD									
credit /FD <i>G/L Account</i>				Projec	t			Amount	
G/L Account	1 (General Fund-Fire	: Department-V	'ehicle parts	,	ct (0000 - Misc. Eq	uip.)		<i>Amount</i> (48.41)	
G/L Account		: Department-\	/ehicle parts Invoice	s & supplies) 0000 (uip.)			
G/L Account	1 (General Fund-Fire		Invoice	s & supplies) 0000 ((0000 - Misc. Eq 1	uip.) Invoice	s		(\$48.4:
G/L Account 11-4221-240	1 (General Fund-Fire		Invoice	s & supplies) 0000 (Items	(0000 - Misc. Eq 1		s	(48.41)	(\$48.4
G/L Account	1 (General Fund-Fire		Invoice	s & supplies) 0000 (Items	(0000 - Misc. Eq 1	Invoice	S	(48.41)	(\$48.4: 1,953.5
G/L Account 11-4221-240 THESON TRI-GAS, INC	1 (General Fund-Fire		Invoice	s & supplies) 0000 (Items I EMERGENCY Totals	(0000 - Misc. Eq 1 s 01/21/2022	Invoice 12/30/2021	s og Part Number	(48.41)	•
G/L Account 11-4221-240 THESON TRI-GAS, INC WP Chemicals - LOX	1 (General Fund-Fire Ven Open	dor 4471 - N	Invoice 1ACQUEEN	s & supplies) 0000 (Items 12/30/2021	(0000 - Misc. Eq 1 s 01/21/2022	Invoice 12/30/2021		(48.41)	•
G/L Account 11-4221-240 THESON TRI-GAS, INC WP Chemicals - LOX Item Description	Ven Open micals - LOX	dor 4471 - N <i>Quantity</i>	Invoice 1ACQUEEN U/M	s & supplies) 0000 (Titems 12/30/2021 Amount/Unit	(0000 - Misc. Eq 1 s 01/21/2022 Total Amount 1,953.56	Invoice 12/30/2021		(48.41)	•
G/L Account 11-4221-240 THESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Cher G/L Account	Ven Open micals - LOX	Quantity 1.0000	Invoice AACQUEEN U/M EA	12/30/2021 Amount/Unit 1,953.5600 Project	(0000 - Misc. Eq 1 s 01/21/2022 Total Amount 1,953.56	Invoice 12/30/2021		(48.41) 1 Contract Number	•
G/L Account 11-4221-240 THESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Cher G/L Account	Ven Open micals - LOX	Quantity 1.0000	Invoice MACQUEEN U/M EA reatment Plan	s & supplies) 0000 (Items 12/30/2021 Amount/Unit 1,953.5600 Project	(0000 - Misc. Eq 1 s 01/21/2022 Total Amount 1,953.56	Invoice 12/30/2021		(48.41) 1 Contract Number Amount	•
G/L Account 11-4221-240 THESON TRI-GAS, INC WP Chemicals - LOX Item Description Chemicals / WTP - WP Cher G/L Account 61-4611-2109	Ven Open micals - LOX	Quantity 1.0000	Invoice AACQUEEN U/M EA	s & supplies) 0000 (Items 12/30/2021 Amount/Unit 1,953.5600 Project	(0000 - Misc. Eq 1 s 01/21/2022 Total Amount 1,953.56	Invoice 12/30/2021		(48.41) 1 Contract Number Amount	•
	OPEB Actuarial report/COMPTROLLER Item Description Other consulting services - report/COMPTROLLER G/L Account 11-4004-310 services) VELL SHOE REPAIR turnout gear repair/FD Item Description Repair of operating equipmerepair/FD G/L Account 11-4221-350 equipment) CQUEEN EMERGENCY BEZ kit & Freight credit /FD Item Description Vehicle parts and supplies -	OPEB Actuarial Open report/COMPTROLLER Item Description Other consulting services - OPEB Actuarial report/COMPTROLLER G/L Account 11-4004-3106 (General Fund-Cor services) Vendo VELL SHOE REPAIR turnout gear repair/FD Open Item Description Repair of operating equipment - turnout gear repair/FD G/L Account 11-4221-3508 (General Fund-Fire equipment) CQUEEN EMERGENCY BEZ kit & Freight credit /FD Open Item Description Vehicle parts and supplies - BEZ kit & Freight	OPEB Actuarial Open report/COMPTROLLER Item Description Quantity Other consulting services - OPEB Actuarial 1.0000 report/COMPTROLLER G/L Account 11-4004-3106 (General Fund-Comptroller's Office services) Vendor 4046 - LAU VELL SHOE REPAIR turnout gear repair/FD Open Item Description Quantity Repair of operating equipment - turnout gear 1.0000 repair/FD G/L Account 11-4221-3508 (General Fund-Fire Department-Requipment) Vendor 1931 CQUEEN EMERGENCY BEZ kit & Freight credit /FD Open Item Description Quantity Vehicle parts and supplies - BEZ kit & Freight 1.0000	OPEB Actuarial Open report/COMPTROLLER Item Description Quantity U/M Other consulting services - OPEB Actuarial 1.0000 EA report/COMPTROLLER G/L Account 11-4004-3106 (General Fund-Comptroller's Office-Other corservices) Invoice Vendor 4046 - LAUTERBACH VELL SHOE REPAIR turnout gear repair/FD Open Item Description Quantity U/M Repair of operating equipment - turnout gear 1.0000 EA repair/FD G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Vendor 1931 - LOVELL S CQUEEN EMERGENCY BEZ kit & Freight credit /FD Open Item Description Quantity U/M Vehicle parts and supplies - BEZ kit & Freight 1.0000 EA	OPEB Actuarial Open 01/04/2022 report/COMPTROLLER Item Description Quantity U/M Amount/Unit Other consulting services - OPEB Actuarial 1.0000 EA 4,320.0000 report/COMPTROLLER G/L Account Project 11-4004-3106 (General Fund-Comptroller's Office-Other consulting services) Vendor 4046 - LAUTERBACH & AMEN, LLP Totals Vendor 4046 - LAUTE	OPEB Actuarial Open 01/04/2022 01/21/2022 report/COMPTROLLER Item Description Quantity U/M Amount/Unit Total Amount Other consulting services - OPEB Actuarial 1.0000 EA 4,320.0000 4,320.00 report/COMPTROLLER G/L Account Project 11-4004-3106 (General Fund-Comptroller's Office-Other consulting services) Invoice Items 1 Vendor 4046 - LAUTERBACH & AMEN, LLP Totals VELL SHOE REPAIR turnout gear repair/FD Open 01/05/2022 01/21/2022 Item Description Quantity U/M Amount/Unit Total Amount Repair of operating equipment - turnout gear 1.0000 EA 28.0000 28.00 repair/FD G/L Account Project 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items 1 Vendor 1931 - LOVELL SHOE REPAIR Totals CQUEEN EMERGENCY BEZ kit & Freight credit /FD Open 12/23/2021 01/21/2022 Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - BEZ kit & Freight 1.0000 EA (48.4100) (48.41)	OPEB Actuarial report/COMPTROLLER Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Quantity U/M Amount/Unit Total Amount Vendor Catal Vendor Ca	OPEB Actuarial Open 01/04/2022 01/21/2022 01/04/2022 report/COMPTROLLER Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other consulting services - OPEB Actuarial 1.0000 EA 4,320.0000 4,320.00 report/COMPTROLLER G/L Account Project 11-4004-3106 (General Fund-Comptroller's Office-Other consulting services) Invoice Items 1 Vendor 4046 - LAUTERBACH & AMEN, LLP Totals Invoices Invoices	OPEB Actuarial Open 01/04/2022 01/21/2022 01/04/2022 report/COMPTROLLER Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - OPEB Actuarial 1.0000 EA 4,320.0000 4,320.00 report/COMPTROLLER G/L Account Project Amount 11-4004-3106 (General Fund-Comptroller's Office-Other consulting services) Invoice Items 1 Vendor 4046 - LAUTERBACH & AMEN, LLP Totals Invoices 1 Vendor Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - turnout gear 1.0000 EA 28.0000 28.00 Repair of operating equipment - turnout gear 1.0000 EA 28.0000 00000 - Misc. Equip.) 28.00 equipment) Invoice Items 1 Vendor 1931 - LOVELL SHOE REPAIR Totals Invoices 1 Vendor 12/23/2021 01/21/2022 12/23/2021 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment) Invoice Items 1 Vendor 1931 - LOVELL SHOE REPAIR Totals Invoices 1 CQUEEN EMERGENCY BEZ kit & Freight credit /FD Open 12/23/2021 01/21/2022 12/23/2021 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - BEZ kit & Freight 1.0000 EA (48.4100) (48.41)



Invoice Due Date Range 01/08/22 - 01/21/22

	CL I				D D.	C/I D I	D : 1D:	. ,	
<u> </u>		H	ieid Reason			· ·	Received Date	Payment Date	Invoice Net Amount
	Open	Quantity	11/04				a Dart Number	Contract Number	67.40
	for Valvo	,	- /				y Part Number	Contract Number	
	or valve	1.0000	LA	07.4000	07.40	•			
G/L Account				Projec	ct			Amount	
61-4610-2801 (Water and Sewer	Fund-Utility De	epartment-l	Hand tools)				67.40	
			Invoice	e Items	1				
	Vendor	1563 - MCF	ARLAND S	STEEL SUPPLY Total	ls	Invoices		1 -	 \$67.40
DIACOM									
Cable/PD	Open			12/20/2021	01/21/2022	12/20/2021			22.10
Item Description		Quantity	,	Amount/Unit			g Part Number	Contract Number	
	e/PD	1.0000	EA)			
,					ct			Amount	
11-4210-3199 (General Fund-Poli	ce Departmen		•				22.10	
			Invoice	e Items	1				
		Ver	ndor 435 2	2 - MEDIACOM Total	ls	Invoices		1	\$22.10
-ILLINOIS CONCRETE, INC									
White rock/MFT	Open			12/31/2021	01/21/2022	12/31/2021			183.54
Item Description		Quantity	U/M		Total Amount	Vendor Catalo	g Part Number	Contract Number	
•	•	1.0000	EA			}			
,									
	Motor Fuel Tax Fu	ınd-Motor Fuel	l Tax Depar	tment-Rock & PW 19	9 70 (Sidewalk a	t Douglas - Polk)	183.54	
sana)			Invoice	e Items	1				
Rock concrete/MFT	Onen			12/31/2021	01/21/2022	12/31/2021			 3,434.81
•	Орен	Ouantity	U/M				a Part Number	Contract Number	
		- ,	,				,	00	
•				•	-			Amount	
,	Motor Fuel Tax Fu	ınd-Motor Fuel	l Tax Depar	-		t Douglas - Polk)	3,434.81	
Concrete) `			•		`	J	,	,	
			Invoice	e Items	1				
Rebar/UTILITY	Open			12/31/2021	01/21/2022	12/31/2021			105.00
rebuil o litti i			U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	I
Item Description		Quantity	0/14	Arribarity ornic	TOTAL ATTIOUTE	V CITAOT CALATO		COTTE GCC TVGTTIDCT	
•	- Rebar/UTILITY	<i>Quantity</i> 1.0000	EA	105.0000	105.00			contract Namber	
Item Description	- Rebar/UTILITY	,	,		105.00			Amount	
Item Description Capital Improvement projects G/L Account	Water and Sewer	1.0000	ÉA	105.0000 <i>Project</i>	105.00				
	Rods/UTILITY G/L Account 61-4610-2801 (1) PIACOM Cable/PD Item Description Other business services - Cable G/L Account 11-4210-3199 (1) PILLINOIS CONCRETE, INC White rock/MFT Item Description Rock & Sand - White rock/MFT G/L Account 25-4312-2503 (1) Rock concrete/MFT Item Description Concrete - Rock concrete/MFT G/L Account 25-4312-2501 (1) Concrete)	Metal for Valve Rods/UTILITY Open Item Description Hand Tools / UTILITY - Metal for Valve Rods/UTILITY G/L Account 61-4610-2801 (Water and Sewer Vendor Vendor Other Description Other business services - Cable/PD G/L Account 11-4210-3199 (General Fund-Poli -ILLINOIS CONCRETE, INC White rock/MFT Open Item Description Rock & Sand - White rock/MFT G/L Account 25-4312-2503 (Motor Fuel Tax Fusand) Rock concrete/MFT Open Item Description Concrete - Rock concrete/MFT G/L Account 25-4312-2501 (Motor Fuel Tax Fusand)	Metal for Valve Rods/UTILITY Open Item Description Quantity Hand Tools / UTILITY - Metal for Valve 1.0000 Rods/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility D Vendor 1563 - MCF DIACOM Cable/PD Open Item Description Quantity Other business services - Cable/PD 1.0000 G/L Account 11-4210-3199 (General Fund-Police Departmen Ver -ILLINOIS CONCRETE, INC White rock/MFT Open Item Description Quantity Rock & Sand - White rock/MFT 1.0000 G/L Account 25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel sand) Rock concrete/MFT Open Item Description Quantity Concrete - Rock concrete/MFT 1.0000 G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Concrete)	Metal for Valve Rods/UTILITY Open Item Description Quantity U/M Hand Tools / UTILITY - Metal for Valve 1.0000 EA Rods/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Department-Invoice Vendor 1563 - MCFARLAND S Vendor 10000 EA G/L Account 11-4210-3199 (General Fund-Police Department-Business S Invoice Vendor 4352 Vendor	Metal for Valve Rods/UTILITY Open Item Description	Metal for Valve Rods/UTILITY Open Metal for Valve Rods/UTILITY Open Quantity U/M Amount/Unit Total Amount	Metal for Valve Rods/UTILITY Open (Quantity) 01/06/2022 (MM) 01/21/2022 (Total Amount) 01/21/2022 (Vendor Catalog) Hand Tools / UTILITY - Metal for Valve Rods/UTILITY 1.0000 EA 67.4000 67.400 67.40 Vendor Catalog 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools) Invoice Items 1 Invoices 1 Vendor 1563 - MCFARLAND STEEL SUPPLY Totals Invoices Vendor 12/20/2021 (Vendor Catalog) 12/20/2021 (Vendor Catalog) 12/20/2021 (Vendor Catalog) Other business services - Cable/PD 1.0000 EA 22.1000 (Vendor Catalog) 22.10 Vendor Catalog Other business services - Cable/PD 1.0000 EA 22.1000 (Vendor Catalog) Vendor Catalog Vendor Catalog	Metal for Valve Rods/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Metal for Valve Rods/UTILITY Open



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244155	28.0 CY Concrete & Chloride/MOTOR FUEL TAX	Open			12/31/2021	01/21/2022	12/31/2021			3,220.00
P.O. Number	Item Description Concrete - 28.0 CY Concrete Chloride/MOTOR FUEL TAX	&	Quantity 1.0000	U/M EA	Amount/Unit 3,220.0000	Total Amount 3,220.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proj	ect			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	und-Motor Fue	Tax Depai	tment- PW	21 88 (Pavement	Patching)		3,220.00	
	concrete			Invoice	e Items	1				
244156	14.0 CY 4000PSI/UTILITY	Open			12/31/2021	01/21/2022	12/31/2021			1,624.00
P.O. Number	Item Description Capital Improvement projects 4000PSI/UTILITY	s - 14.0 CY	Quantity 1.0000	U/M EA	Amount/Unit 1,624.0000	Total Amount 1,624.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proj	ect			Amount	
	61-4610-4106 improvement p	(Water and Sewer	Fund-Utility D	epartment-		20 82 (3rd St Wat	er Main)		1,624.00	
		,,		Invoice	e Items	1				
244157	17.50 Concrete/UTILITY	Open			12/31/2021	01/21/2022	12/31/2021			2,060.00
P.O. Number	Item Description Capital Improvement projects Concrete/UTILITY	s - 17.50	Quantity 1.0000	U/M EA	Amount/Unit 2,060.0000	Total Amount 2,060.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proj	ect			Amount	
	61-4610-4106 improvement p	(Water and Sewer	Fund-Utility D	epartment-	Capital PW :	20 82 (3rd St Wat	er Main)		2,060.00	
	improvement p	or ojeces)		Invoice	e Items	1				
244158	10.0 CY 4000PSI/ENGINEERI	NG Open			12/31/2021	01/21/2022	12/31/2021			1,050.00
P.O. Number	Item Description Capital Improvement projects	s - 10.0 CY	Quantity 1.0000	U/M EA	Amount/Unit 1,050.0000	Total Amount 1,050.00	Vendor Catalog	g Part Number	Contract Number	
	4000PSI/ENGINEERING <i>G/L Account</i>				Proj	ect			Amount	
	,	(General Fund-Eng	gineering Depa	rtment-Cap		20 26 (MFT Sectio	on 20-00119-00-	PV Community	1,050.00	
	improvement p				Drive					
				Invoice	e Items	1				
244159	7.5 CY Concrete/MOTOR FUE TAX	L Open			12/31/2021	01/21/2022	12/31/2021			600.00
P.O. Number	Item Description Concrete - 7.5 CY Concrete/N	MOTOR FUEL TAX	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 600.0000	Total Amount 600.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account		1.0000		Proj				Amount	
	,	(Motor Fuel Tax F	und-Motor Fue	Tax Depar	-	21 05 (MFT Comm	nodities)		600.00	
	•			Invoice	e Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

								report by t	
Invoice Number	Invoice Description Status	<u></u>	Held Reason			· ·	ceived Date	Payment Date	Invoice Net Amount
44160	14.0 Concrete/MOTOR FUEL TAX Open			12/31/2021		12/31/2021			1,575.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Concrete - 14.0 Concrete/MOTOR FUEL TAX	1.0000	EA	1,575.0000	1,575.00				
	G/L Account			Proje				Amount	
	25-4312-2501 (Motor Fuel Ta	x Fund-Motor Fue	l Tax Depar	tment- PW 2	1 05 (MFT Comm	nodities)		1,575.00	
	Concrete)		Invoice	Items	1				
44161	3.0 CY Concrete/MOTOR FUEL Open		21110100	12/31/2021	01/21/2022	12/31/2021			366.00
11101	TAX			12/31/2021	01/21/2022	12/51/2021			300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Concrete - 3.0 CY Concrete/MOTOR FUEL TA	AX 1.0000	EA	366.0000	366.00				
	G/L Account			Proje	ct			Amount	
	25-4312-2501 (Motor Fuel Ta	x Fund-Motor Fue	l Tax Depart	tment- PW 2	1 88 (Pavement	Patching)		366.00	
	Concrete)		Invoice	Items	1				
44162	8.0 Cubic Yards Concrete/MOTOR Open		11110100	12/31/2021	01/21/2022	12/31/2021			976.00
44102	FUEL TAX			12/31/2021	01/21/2022	12/31/2021			970.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Concrete - 8.0 Cubic Yards Concrete/MOTOR		EA	976.0000	976.00				
	FUEL TAX								
	G/L Account			Proje	ct			Amount	
	25-4312-2501 (Motor Fuel Ta	x Fund-Motor Fue	l Tax Depart	tment- PW 2	1 05 (MFT Comm	nodities)		976.00	
	Concrete)		Invoice	Items	1				
244163	Flourable Fill/MOTOR FLIFT TAY Once		11110100			12/31/2021			75.00
P.O. Number	Flowable Fill/MOTOR FUEL TAX Open Item Description	Quantity	U/M	12/31/2021 Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	/5.00
P.O. Nullibel	Concrete - Flowable Fill/MOTOR FUEL TAX	<i>Quantity</i> 1.0000	EA	75.0000	75.00	_	art ivurriber	CONTRACT NUMBER	
	G/L Account	1.0000	LA	Proje				Amount	
	25-4312-2501 (Motor Fuel Ta	v Fund-Motor Fue	l Tay Donar		1 05 (MFT Comm	noditios)		75.00	
	Concrete)	x i una-motor i de	і тах Бераі	unient- FW Z	1 03 (141 1 COIIII)	iodities)		73.00	
	,		Invoice	Items	1				
244203	Hot Water Open			12/31/2021	01/21/2022	12/31/2021			(563.75)
	Reimbursement/MOTOR FUEL								
20.4/	TAX		11/04		-				1
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Concrete - Hot Water Reimbursement/MOTO FUEL TAX	OR 1.0000	EA	(563.7500)	(563.75)				
	G/L Account			Proje	ct			Amount	
	25-4312-2501 (Motor Fuel Ta	x Fund-Motor Fue	l Tax Depart	tment- PW 2	1 05 (MFT Comm	nodities)		(563.75)	
	Concrete)								
			Invoice	tems	1				
	Vendor	1576 - MID-IL	LINOIS CO	NCRETE, INC Tota	ls	Invoices	1	<u>_</u>	\$14,705.60
				,			_		τ = -,- = =



Invoice Due Date Range 01/08/22 - 01/21/22

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Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1584 - MID	WEST METER INC									
)139061-IN	SS Saddle Bolts/UTILITY	Open			12/28/2021	01/21/2022	12/28/2021			24.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Watermain materials/ UTILIT	Y - SS Saddle	1.0000	EA	24.0000	24.00				
	Bolts/UTILITY									
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Utility D	epartment-V	Vatermain				24.00	
	materials)			Invoice	Items	1				
			Vendor 1584	- MIDWES	T METER INC Total	S	Invoices		1	 \$24.00
/endor 1591 - MTS	SISSIPPI LIME CO									,
1586232	WP Chemicals - Lime	Open			12/12/2021	01/21/2022	12/12/2021			6,312.13
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
1.0. Ivallibel	Chemicals / WTP - WP Chem	icals - Lime	1.0000	EA	6,312.1300	6,312.13	-	Tare Number	CONTRACT IVAINDE	
	G/L Account	icais Lime	1.0000	LA	Projec				Amount	
	-,	(Water and Sewe	r Fund-Water T	reatment Pla					6,312.13	
	Chemicals)	(Water and Sewe	i i una vvatei i			_			0,312.13	
				Invoice	Items	1				
			Vendor 1591	- MISSISSI	IPPI LIME CO Total	 S	Invoices		1	\$6,312.13
/endor 1502 - MIR	OUTDOOR PRODUCTS									. ,
19935	Starter Grip for Cutoff	Open			01/03/2022	01/21/2022	01/03/2022			27.20
19933	Saws/STREET	Ореп			01/03/2022	01/21/2022	01/03/2022			27.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	
	Vehicle parts and supplies - S	Starter Grip for	1.0000	EA	27.2000	27.20		,		
	Cutoff Saws/STREET									
	G/L Account				Projec	ct			Amount	
	11-4310-2401 supplies)	(General Fund-St	reet Departmen	t-Vehicle pa	rts & 0000	(0000 - Misc. Ed	luip.)		27.20	
	заррясэ			Invoice	Items	1				
		Vend	or 1592 - ML	B OUTDOO	R PRODUCTS Total	S	Invoices		1	 \$27.20
/endor 1595 - MO	NROE TRUCK EQUIPMENT									
334776	Plow blades & guards/STREE	T Open			11/03/2021	01/21/2022	11/03/2021			829.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipment guards/STREET	nt - Plow blades 8	1.0000	EA	829.4300	829.43				
	G/L Account				Projec	7			Amount	
	11-4310-3508	(General Fund-St	reet Departmen	t-Repair of o	-	(2017 Internation	nal Dump Truck))	829.43	
	equipment)			Invoice	Items	1				
										
		Vendor	1595 - MONI	ROE TRUCK	EQUIPMENT Total	S	Invoices		1	\$829.43



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nvoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 2999 - MOR	RROW BROTHERS FORD									
12/22/2021	3 2021 Ford F150 trucks/WTP/WWTP	Open			12/22/2021	01/21/2022	12/22/2021			101,055.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	
	Vehicle & service equipmen F150 trucks/WTP/WWTP	t - 3 2021 Ford	1.0000	EA	101,055.0000	101,055.00				
	G/L Account				Proj				Amount	
			r Fund-Water T	reatment P	lant-Vehicles & PW	21 90 (Ford F150's	s (3) - Morrow	Brother's)	67,370.00	
		oment) 9 (Water and Sewe Prvice equipment)	r Fund-Waste V	Vater Treat	ment Plant- PW	21 90 (Ford F150's	s (3) - Morrow	Brother's)	33,685.00	
	Vernoes & Se	arvice equipment)		Invoic	e Items	1				
		Vendo	r 2999 - MO	RROW BR	OTHERS FORD Tot	als	Invoice	S	1	\$101,055.00
	NICIPAL EMERGENCY SERV	ICE - MES-ILLINO	OIS							
N1660346	Coat & Pant/FD	Open			12/29/2021	01/21/2022	12/29/2021			2,623.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - Coa		1.0000	EA	2,623.7200	2,623.72				
	G/L Account			- 4 .	Proj	ect			Amount	
	11-4221-270	4 (General Fund-Fir	e Department-		· & clothing) e Items	1			2,623.72	
N1662492	Badges/FD	Open			01/05/2022	01/21/2022	01/05/2022			
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniform patches / FD - Bad	ges/FD	1.0000	ÉA	201.2400	201.24				
	G/L Account				Proj	ect			Amount	
	11-4221-270	1 (General Fund-Fir	e Department-	Uniforms)					201.24	
				Invoic	e Items	1				
	Vendor 249	0 - MUNICIPAL E	MERGENCY S	ERVICE -	MES-ILLINOIS Tot	als	Invoice	S	2	\$2,824.96
	A - EASTERN ILLINOIS AUT	O SUPPLY								
108627	Hose fittings/STREET	Open			12/14/2021		12/14/2021			244.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - fittings/STREET	Hose	1.0000	EA	244.4600	244.46				
	G/L Account				Proj				Amount	
		1 (General Fund-Str	reet Departmer	it-Vehicle p	arts & 0000) (0000 - Misc. Ed	quip.)		244.46	
	supplies)			Invoio	e Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
108634	Spark plug/MAINT	Open			12/14/2021	01/21/2022	12/14/2021			2.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	2.9300	2.93	3			
	G/L Account				Proje				Amount	
			ks & Maintenand	ce Departr	ment-Vehicle 0748	(0748 - 2002 Po	olaris Ranger	#27D)	2.93	
	parts & supp	olles)		Invoice	e Items	1				
108646	Thermostat/MAINT	Open			12/15/2021	01/21/2022	12/15/2021			 47.95
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
T.O. IVallibel	Vehicle parts and supplies	_	1.0000	EA	47.9500	47.95		nog rare rvamber	Contract Namber	
	Thermostat/MAINT		1.0000		17.5500	17.55	,			
	G/L Account				Proje				Amount	
			ks & Maintenand	ce Departr	ment-Vehicle 1720	(1720 - 2011 Fo	ord Ranger)		47.95	
	parts & supp	olies)		Ŧ .	T1					
				Invoice		1				
108716	Oil filter for Alex's car/B&D	Open			01/04/2022	01/21/2022	01/04/2022			7.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies car/B&D	- Oil filter for Alex's	1.0000	EA	7.7600	7.76)			
	G/L Account	L			Proje				Amount	
)1 (General Fund-Bui	lding & Develop	ment Serv	ices-Vehicle 1736	(2013 Ford Fusion	on)		7.76	
	parts & supp	olles)		Invoice	e Items	1				
108717	Control arm & ball - Alex's	Open			01/04/2022	01/21/2022	01/04/2022			608.02
	car/B&D				. , . ,	. , , .	, , ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - - Alex's car/B&D	- Control arm & ball	1.0000	EA	608.0200	608.02	2			
	G/L Account				Proje	ct			Amount	
	11-4640-240 parts & supp)1 (General Fund-Bui blies)	lding & Develop	ment Serv	ices-Vehicle 1736	(2013 Ford Fusion	on)		608.02	
		,		Invoice	e Items	1				
108736	DEF fluid for ambulances/F	D Open			01/05/2022	01/21/2022	01/05/2022			78.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Fuel & Oil - DEF fluid for ar		1.0000	EA	78.1200	78.12	2			
	G/L Account				Proje	ct			Amount	
	11-4221-220)1 (General Fund-Fire	e Department-Fu						78.12	
				Invoice	e Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

									' '	
Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108748	DEF fluid for ambulances/FD	Open			01/06/2022	01/21/2022	01/06/2022			85.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Fuel & Oil - DEF fluid for ambu	lances/FD	1.0000) EA	85.8800	85.88	1			
	G/L Account				Proje	ect			Amount	
	11-4221-2201 (General Fund-Fire	Departmen	nt-Fuel & oil)					85.88	
				Invoic	e Items	1				
108628	Floor Cleaner/W/S CLEANER	Open			12/14/2021	01/21/2022	12/14/2021			66.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - Flo CLEANER	oor Cleaner/W/S	1.0000) EA	66.9900	66.99)			
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (\ supplies)	Water and Sewer	Fund-City G	Garage-Vehicle	e parts & 0000) (0000 - Misc. Ed	quip.)		66.99	
				Invoice	e Items	1				
108638	Filters/UTILITY	Open			12/15/2021	01/21/2022	12/15/2021			97.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - Fil-	ters/UTILITY	1.0000) EA	97.2600	97.26	,			
	G/L Account				Proje				Amount	
	61-4610-2401 (\ & supplies)	Water and Sewer	Fund-Utility	Department-	Vehicle parts 1433	(Excavator - Cas	e CX80C)		97.26	
				Invoic	e Items	1				
108652	Filters/STREET	Open			12/15/2021	01/21/2022	12/15/2021			46.40
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - Fil	ters/STREET	1.0000) EA	46.4000	46.40)			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 ((supplies)	General Fund-Stre	eet Departm	ent-Vehicle p	arts & NP 2	663 S (NP-2663-S	5 2013 Elgin	Pelican Seeper)	46.40	
				Invoic	e Items	1				
108657	Car wash soap for all trucks/STREET	Open			12/16/2021	01/21/2022	12/16/2021			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - Ca all trucks/STREET	r wash soap for	1.0000) EA	15.9800	15.98	1			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (4 supplies)	General Fund-Stre	eet Departm	ent-Vehicle p	arts & 0000) (0000 - Misc. Ed	quip.)		15.98	
				Invoic	e Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
108662	Washer Fluid/W/S	Open			12/17/2021		12/17/2021			40.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Vehicle parts and supplies -	Washer Fluid/W/S	1.0000	EA	40.1400	40.14				
	G/L Account				Proj	ect			Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gar	age-Vehicle	parts & 0000) (0000 - Misc. Eq	uip.)		40.14	
				Invoice	Items	1				
108682	Air Filters/UTILITY	Open			12/21/2021	01/21/2022	12/21/2021			46.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Vehicle parts and supplies -	Air Filters/UTILITY	1.0000	EA	46.0000	46.00				
	G/L Account				Proj				Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility D	epartment-\	/ehicle parts 5133	3 (5133 - 2014 Cas	se 590 SN Loader b	ackhoe)	46.00	
				Invoice	Items	1				
108688	Gloves/W/S GARAGE	Open			12/22/2021	01/21/2022	12/22/2021			39.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Vehicle parts and supplies - GARAGE	Gloves/W/S	1.0000	EA	39.9800	39.98				
	G/L Account				Proj	ect			Amount	
	61-4311-2401	(Water and Sewer	Fund-City Gar	age-Vehicle	,) (0000 - Misc. Eq	uip.)		39.98	
	supplies)			Invoice	Items	1				
108689	Bfluid DOT/W/S GARAGE	Open			12/22/2021	01/21/2022	12/22/2021			17.16
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Numher	Contract Number	
, ror nameer	Vehicle parts and supplies - GARAGE	Bfluid DOT/W/S	1.0000	EA	17.1600	17.16	veriuor catalog re	ne mannoen	Contract Namber	
	G/L Account				Proj	ect			Amount	
	61-4311-2401	(Water and Sewer	Fund-City Gar	age-Vehicle	,) (0000 - Misc. Eq	uip.)		17.16	
	supplies)			Invoice	Items	1				
108693	Air Filters Stock/UTILITY	Open			12/22/2021	01/21/2022	12/22/2021			92.00
108693 P.O. Number	Air Filters Stock/UTILITY Item Description	Open	Ouantity	U/M	12/22/2021 Amount/Unit		12/22/2021 Vendor Catalog Pa	art Number	Contract Number	92.00
	Item Description Vehicle parts and supplies -	•	Quantity 1.0000	U/M EA	12/22/2021 Amount/Unit 92.0000		12/22/2021 Vendor Catalog Pa	art Number	Contract Number	92.00
	Item Description	•	,	- /	Amount/Unit	Total Amount 92.00		art Number	Contract Number Amount	92.00
	Item Description Vehicle parts and supplies - Stock/UTILITY G/L Account	•	1.0000	EA	Amount/Unit 92.0000	Total Amount 92.00				92.00



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
108740	light/FD	Open			01/05/2022	01/21/2022	01/05/2022			2.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Vehicle parts and supplies	- light/FD	1.0000	EA	2.9600	2.96	5			
	G/L Accoun				Proje				Amount	
	11-4221-24	01 (General Fund-Fir	e Department-\		s & supplies) 4014	(4014 - 2001 Ke	enworth Rescue Pu	ımper - 308)	2.96	
	V	endor 3092 - NAP	A - EASTERN	ILLINOIS	AUTO SUPPLY Tota	ıls	Invoices	1		 \$1,539.99
Vendor 2551 - NCP	ERS - 0216 - IL IMRF									
0216012022	January 2022 Premium / E	BHR Open			12/10/2021	01/21/2022	12/10/2021			192.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Life insurance employee d January 2022 Premium / E		1.0000	EA	192.0000	192.00)			
	G/L Accoun				Proje	ect			Amount	
	11-2033 (G	eneral Fund-Other vo	oluntary deduct	ions)					192.00	
				Invoice	e Items	1				
		Ven	dor 2551 - N	ICPERS - 0	216 - IL IMRF Tota	ils	Invoices		1 -	\$192.00
	L TIRE & AUTO SERVICE									
104161434	Tire repair/FD	Open			01/10/2022	01/21/2022	01/10/2022			29.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Repair of vehicles - Tire re		1.0000	EA	29.0000	29.00)		A t	
	G/L Accoun		D	D ! £	Proje		4 Aleveleve		Amount	
	11-4221-35	03 (General Fund-Fir	e Department-			(2019 AEV Type 1	1 Ambulance)		29.00	
		Vendor	1625 - NEA	L TIRE & A	NUTO SERVICE Tota	ıls	Invoices		1	\$29.00
Vendor 3945 - MAT	T NEWBY									
01/02/2022	CDL reimbursement/UTILI	TY Open			01/02/2022	01/21/2022	01/02/2022			61.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Education & training exper	nse - CDL	1.0000	EA	61.3500	61.35	5			
	reimbursement/UTILITY G/L Account	<i>t</i>			Droid	a ct			Amount	
	-/	ι 06 (Water and Sewe	r Fund-Hility D	onartmont-	Proje	CL			<i>Amount</i> 61.35	
	training exp		i i uliu-oulity D	ерагипенс	Luucation &				01.55	
	3 - 1	,		Invoice	e Items	1				
			Vendo	or 3945 -	MATT NEWBY Tota	ıls	Invoices			 \$61.35

Vendor 3265 - O'REILLY AUTO PARTS



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-491459	Oil-Air Filters/STREET	Open			12/15/2021	01/21/2022	12/15/2021			46.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Filters/STREET	Oil-Air	1.0000	EA	46.4000	46.40				
	G/L Account				Proje				Amount	
	11-4310-240 supplies)	1 (General Fund-Str	eet Departme	nt-Vehicle p	arts & NP 26	663 S (NP-2663-S	2013 Elgin I	Pelican Seeper)	46.40	
	,			Invoice	e Items	1				
2323-492002	Fuel/Wtr Sep/STREET	Open			12/21/2021	01/21/2022	12/21/2021			42.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Sep/STREET	Fuel/Wtr	1.0000	EA	42.1500	42.15				
	G/L Account				Proje	ct			Amount	
	•	1 (General Fund-Str	eet Departme	nt-Vehicle p	-	663 S (NP-2663-S	2013 Elgin I	Pelican Seeper)	42.15	
				Invoice	e Items	1				
2323-492237	Fuel/Wtr Sep/STREET	Open			12/23/2021	01/21/2022	12/23/2021			45.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Sep/STREET	Fuel/Wtr	1.0000	EA	45.0500	45.05				
	G/L Account				Proje	ct			Amount	
		1 (General Fund-Str	eet Departme	nt-Vehicle p	arts & NP 26	663 S (NP-2663-S	2013 Elgin I	Pelican Seeper)	45.05	
	supplies)			Invoice	e Items	1				
2323-492510	Antifreeze/UTILITY	Open			12/27/2021	01/21/2022	12/27/2021			 69.54
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Antifreeze/UTILITY		1.0000	EA	69.5400	69.54				
	G/L Account				Proje	ct			Amount	
	61-4610-240	1 (Water and Sewer	Fund-Utility D	Department-	Vehicle parts 4300	2015 HYDRO (4	300-2015 Hyd	ro-Excavation	69.54	
	& supplies)				Traile	,				
				Invoice	e Items	1				
2323-493327	LL Mini Bulb/W/S GARAGE	Open			01/04/2022	01/21/2022	01/04/2022			5.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	LL Mini Bulb/W/S	1.0000	EA	5.6900	5.69				
	G/L Account				Proje				Amount	
	61-4311-240 supplies)	1 (Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Eq	uip.)		5.69	
				Invoice	e Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

Savadaa Noord	Tourist Day 1.11	Ct. I	0.115		Tourist D. J.	Dura D. I	C/I D :	Deserted U.S. 1	Developed Dete	
nvoice Number	Invoice Description	Status	Held Re	ason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
323-493491 P.O. Number	Spark Plug/UTILITY Item Description	Open	Quantity U/N	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	01/06/2022 ount/Unit	01/21/2022	01/06/2022	og Part Number	Contract Number	6.4
P.O. Number	Vehicle parts and supplies -	Spark	Quantity U/N 1.0000 E		6.4900	6.49		og Part Number	Contract Number	
	Plug/UTILITY	Зрагк	1.0000	A	0.4900	0.49				
	G/L Account				Projec	t			Amount	
	61-4610-240	1 (Water and Sew	er Fund-Utility Departm	ent-Vehic	cle parts 0000 (0000 - Misc. Ed	ιμip.)		6.49	
	& supplies)									
			In	voice Iter	ns 1	<u> </u>				
			Vendor 3265 - O'RE	ILLY AU	TO PARTS Totals	5	Invoice	S	6	\$215.3
endor 4012 - OMN	ISITE									
1425	WP Equipment Expense - D	ouglas Open			01/01/2022	01/21/2022	01/01/2022			144.0
D.O. M. /	Tower		0 "		. //	T		D / M /		1
P.O. Number	Item Description	ont Europea	Quantity U/N		ount/Unit			og Part Number	Contract Number	
	Misc. services - WP Equipmon Douglas Tower	ent expense -	1.0000 E	А	144.0000	144.00				
	G/L Account				Projec	t			Amount	
	61-4611-399	9 (Water and Sew	er Fund-Water Treatme	nt Plant-	-	0000 - Misc. Ed	ιμip.)		144.00	
	contractual s	ervices)								
			In	voice Iter	ns 1	L				
			Vendor	4012 - 0	OMNISITE Totals	5	Invoice	S	1	\$144.0
endor 1973 - PAA I	P AUTO BODY									
2/10/2021	F350 repairs/JUDGMEMENT	Open			12/10/2021	01/21/2022	12/10/2021			4,416.8
P.O. Number	Item Description		Quantity U/N	1 Am	ount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Insurance Deductible - F350 repairs/JUDGMEMENT)	1.0000 E	A 4	,416.8900	4,416.89				
	G/L Account				Projec	t			Amount	
			Premiums, Judgments &	Claims-D	eductible				4,416.89	
	Payments-Lia	ıb/Auto)	In	voice Iter	ns 1					
			111	voice Itei	115	L 				
			Vendor 1973 -	PAAP AI	JTO BODY Totals	5	Invoice	5	1	\$4,416.8
endor 1660 - PAAI	PRINTING									
9438	Envelopes/ADMIN	Open			01/07/2022	01/21/2022	01/07/2022			115.0
P.O. Number	Item Description		Quantity U/N		ount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Printed forms - Envelopes/A	DMIN	1.0000 E	A	115.0000	115.00				
	G/L Account				Project	t			Amount	
	11-4001-200 forms)	4 (General Fund-A	Administration & Boards	- Manage	r-Printed				115.00	
	ionns)		In	voice Iter	ns 1	L				
			Vendor 1660	- PAAP I	PRINTING Totals	5	Invoice	S	1	\$115.0



Invoice Due Date Range 01/08/22 - 01/21/22

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nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 1669 - PDC	LABORATORIES INC									
9494984	WP Lab Expense - Outside	Open			12/30/2021	01/21/2022	12/30/2021			18.00
D.O. M	Testing		0	11/84	A + // / !+	T-t-/ A	1/	Dt M	Construent November	1
P.O. Number	Item Description Lab Processing Fees - WP Lab	Evnonco	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 18.0000	18.00		og Part Number	Contract Number	
	Outside Testing	Expense -	1.0000	EA	16.0000	16.00				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Water T	reatment Pl	-				18.00	
	consulting serv	ices)								
				Invoice	Items	1				
494985	WP Lab Expense - Outside Testing	Open			12/30/2021	01/21/2022	12/30/2021			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	120.0000	120.00				
	G/L Account				Projec	ct			Amount	
	61-4611-3106 (consulting servi	(Water and Sewei ices)	r Fund-Water T	reatment Pl	ant-Other				120.00	
				Invoice	Items	1				
		Von	ndor 1669 - D	DC I AROP	ATORIES INC Total	c	Invoice	c	2	\$138.00
/ 2400 PEC	CV CRAUMENT	VCII	1007	DC LADON	ATORIES INC TOtal	3	11110100	3	_	Ψ130.00
'endor 2488 - PEG /2/22	GY GRAUMENZ Reimbursement for injury exp	onco Onon			01/02/2022	01/21/2022	01/02/2022			19.37
P.O. Number	Item Description	ense Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. Number	Work comp deductibles - Rein	nbursement for	1.0000	EA	19.3700	19.37		og rare ivamber	Contract Warniber	
	injury expense <i>G/L Account</i>				Projec	ct			Amount	
	-,	(General Fund-Pre	emiume Judam	ante & Clair	,	L			19.37	
	Payments-Work		ermanis, Jaagin	citis & Ciaii	115-Deductible				19.57	
	,	• • • • • • • • • • • • • • • • • • • •		Invoice	Items	1				
			Vendor 24	88 - PEGG	Y GRAUMENZ Total	S	Invoice	S	1	\$19.37
endor 4218 - PHO										
/intBre 12/21	Winter Break Camp - REC	Open			12/17/2021		12/17/2021			300.00
P.O. Number	Item Description Other Supplies / REC - Winter	Break Camp -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 300.0000	Total Amount 300.00		og Part Number	Contract Number	
	REC									
	G/L Account				Projec				Amount	
	22-4510-2119 (Other supplies)	(Playground & Re	ecreation Fund-F	Recreation F	Programs- REC 1	004 3125 (Wint	er Break Camp))	300.00	
				Invoice	Items	1				



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Dat	e Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 2729 - PILS	SON AUTO CENTER OF CHA	ARLESTON INC							
CM531160	Seal/PD	Open			11/12/2021	01/21/2022	11/12/2021		(6.26)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Vehicle parts and supplies		1.0000	EA	(6.2600)	(6.26)			
	G/L Accour				Proj			Amount	
	11-4210-24 supplies)	101 (General Fund-Po	lice Departmen	t-Vehicle p	arts & 348	4 (2014 Ford F-15	0 Pick up)	(6.26)	
				Invoid	e Items	1			
531532	Nut & screw/PD	Open			12/15/2021	01/21/2022	12/15/2021		16.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Vehicle parts and supplies	- Nut & screw/PD	1.0000	EA	16.2800	16.28	}		
	G/L Accour				Proj	iect		Amount	
	11-4210-24 supplies)	101 (General Fund-Po	lice Departmen	t-Vehicle p	arts & 261	3 (2020 Ford Expl	orer (actually 2614))	16.28	
	, ,			Invoid	e Items	1			
531689	Alternator/PD	Open			12/30/2021	01/21/2022	12/30/2021		416.25
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Vehicle parts and supplies	- Alternator/PD	1.0000	EA	416.2500	416.25			
	G/L Accour	nt			Proj	iect		Amount	
	11-4210-24 supplies)	101 (General Fund-Po	lice Departmen	t-Vehicle p	arts & 414	7 (2020 Ford Expl	orer)	416.25	
				Invoid	e Items	1			
	Vend	dor 2729 - PILSON	I AUTO CENTI	R OF CH	ARLESTON INC Tot	als	Invoices	3	\$426.27
Vendor 1681 - POS	TMASTER								
01/01/2022	Monthly postage - permit #7/WATER	Open			01/01/2022	01/21/2022	01/01/2022		1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Postage expense - Monthl #7/WATER	y postage - permit	1.0000	EA	1,700.0000	1,700.00			
	G/L Accour	nt			Proj	iect		Amount	
	61-4630-39 expense)	001 (Water and Sewer	r Fund-Water D	epartment	-Postage			1,700.00	
				Invoid	e Items	1			
			Vendo	or 1681	- POSTMASTER Tot	als	Invoices		\$1,700.00

Vendor 4353 - PREMIER PROPERTIES



Invoice Due Date Range 01/08/22 - 01/21/22

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
01/05/2022	Central Area Redevelopment & Project #21-O-23/TIF	Plan Open			01/05/2022	01/21/2022	01/05/2022			10,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	TIF grant - Central Area Rede & Project #21-O-23/TIF	velopment Plan	1.0000	EA	10,000.0000	10,000.00)			
	G/L Account				Proje	ect			Amount	
	33-4301-4107	(Tax Increment	Financing Fund	-TIF District-	TIF grants)				10,000.00	
				Invoice	e Items	1				
			Vendor 4353	- PREMIER	PROPERTIES Total	nls	Invoice	S	1	\$10,000.00
/endor 1698 - PUM	P REPAIR SPECIALIST									
34417	WP Equipment Expense - Lim Silo	e Open			12/31/2021	01/21/2022	12/31/2021			1,981.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipmen		1.0000	EA	1,981.5300	1,981.53	3			
	Equipment Expense - Lime Si	0			Dunia				Amaayant	
	G/L Account	(Mater and Cou	or Fund Water	Trootmont D	Proje ant-Repair of 0000		auin)		<i>Amount</i> 1,981.53	
	operating equi		ei Fuliu-Watei	Treatment Fi	апс-керап от 0000	(0000 - MISC. EC	drib.)		1,901.55	
	, , ,	•		Invoice	e Items	1				
		Vend	dor 1698 - P l	UMP REPAI	R SPECIALIST Tota	ils	Invoice	S	1	\$1,981.53
Vendor 1719 - RAY	O'HERRON CO INC									
2165157	Tactical pant - Feder/PD	Open			12/28/2021	01/21/2022	12/28/2021			319.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Tactical pant	- Feder/PD	1.0000	EA	319.9500	319.95	5			
	G/L Account				Proje	ect			Amount	
	11-4210-2701	(General Fund-P	olice Departme						319.95	
				Invoice	e Items	1				
2167633	Pants & shirt - Boles/PD	Open			01/11/2022	01/21/2022	01/11/2022			248.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Pants & shirt	- Boles/PD	1.0000	ÉA	248.2600	248.26	ò	-		
	G/L Account	-			Proje	ect			Amount	
	11-4210-2701	(General Fund-P	olice Departme	nt-Uniforms)	,				248.26	
		•	•	Invoice		1				
		,	Vendor 1719	- RAY O'HE	RRON CO INC Tota	nls	Invoice		2	 \$568.21

Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21016-2 <i>P.O. Number</i>	Firefighter candidate exam/CLI Item Description Testing police & fire candidate candidate exam/CLERK	·	Quantity 1.0000	U/M EA	12/21/2021 Amount/Unit 1,408.3600			g Part Number	Contract Number	1,408.36
	G/L Account 11-4002-3007 (General Fund-Cit	ty Clerk-Testing		•	ct 1			<i>Amount</i> 1,408.36	
	Ver	ndor 2208 - RI	ESOURCE MA	NAGEMEN	T ASSOCIATES Total	ls	Invoices			\$1,408.36
Vendor 1755 - SCH	ULTE SUPPLY INC									
\$1175663.002 P.O. Number	20" Meter Pits/UTILITY Item Description Watermain materials/ UTILITY Pits/UTILITY	Open - 20" Meter	Quantity 1.0000	U/M EA	12/28/2021 <i>Amount/Unit</i> 325.0000	, ,	12/28/2021 Vendor Catalo	g Part Number	Contract Number	325.00
	G/L Account 61-4610-2510 (' materials)	Water and Sewe	r Fund-Utility [Department-	<i>Projec</i> Watermain	ct			<i>Amount</i> 325.00	
	,			Invoic	e Items	1				
			Vendor 1755	- SCHULT	E SUPPLY INC Total	ls	Invoices		1	\$325.00
	VICE TRUCKS INTERNATIONA									
284809 P.O. Number	WW Lift Station Repair Item Description Lift station repair / WWTP - W Repair	Open W Lift Station	Quantity 1.0000	U/M EA	12/29/2021 Amount/Unit 447.5600	, ,		g Part Number	Contract Number	447.56
	G/L Account		r Fund-Waste \	Water Treat	Project ment Plant-Lift 0000		juip.)		<i>Amount</i> 447.56	
		•		Invoic	e Items	1				
		Vendor 4170	- SERVICE T	RUCKS IN	TERNATIONAL Total	ls	Invoices		1	\$447.56
Vendor 1771 - SIGN 1247	N APPEAL Service Award Plaques & 20 Ye	aar Onon			01/03/2022	01/21/2022	01/03/2022			517.00
P.O. Number	Plaque update / EBHR Item Description	еаг Ореп	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Employee recognition dinner e Service Award Plaques & 20 Ye update / EBHR		1.0000	EA	517.0000	517.00				
	G/L Account 11-4700-3196 (Dinner)	General Fund-Hเ	ıman Resource	s-Employee	Project Recognition	ct			Amount 468.00	



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247	Service Award Plaques & 20 Y Plaque update / EBHR	ear Open			01/03/2022	01/21/2022	01/03/2022			517.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		(General Fund-Hu	ıman Resources-	Other em	ployee				49.00	
	benefits)			Invoice	e Items	1				
			Vendor	1771 -	SIGN APPEAL Total	S	Invoice	es	1	 \$517.00
	TH CENTRAL FS, INC.									
2/31/2021	Monthly fuel allocation	Open	_		12/31/2021	01/21/2022	12/31/2021			16,995.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Monthly fuel alloca	ation	1.0000	EA	16,995.0300	16,995.03			A	
	G/L Account	(Conoral Fund En	ainoorina Donort	mont Fuo	Projec	T			<i>Amount</i> 293.98	
		(General Fund-En (General Fund-Pa							453.13	
	oil)	General Fulla-Fa	rks & Plaintenant	е Берагс	ment-ruer &				755.15	
	,	(General Fund-Po	lice Department-	Fuel & oil)				6,151.52	
	11-4221-2201 (General Fund-Fir	e Department-Fu	el & oil)					2,921.11	
	11-4310-2201 ((General Fund-St	eet Department-	Fuel & oil)				2,633.29	
		(General Fund-Bu	ilding & Develop	ment Serv	ices-Fuel &				364.71	
	oil)	I.G	E 11000 B		= 10 '''				2 445 27	
		(Water and Sewe			•				3,445.27	
		(Water and Sewe			•				206.67	
	61-4621-2201 (Fuel & oil)	(Water and Sewe	r runu-waste wa	iter Treat	ment Plant-				301.00	
	,	(General Fund-Ad	ministration & Bo	oards- Ma	nager-Fuel &				224.35	
	oil)	(
				Invoice	e Items	1				
		Ven	dor 3448 - SO	UTH CEN	ITRAL FS, INC. Total	S	Invoice	es	1	\$16,995.03
/endor 1789 - STAP		0			12/20/2021	01/21/2022	12/20/2021			F0.70
907006320 P.O. Number	Yellow highlighters/ADMIN	Open	Ouantitu	11/04	12/30/2021	01/21/2022	12/30/2021	las Daut Number	Contract Number	58.78
P.O. Number	Item Description Office Supplies / ADMIN - Yell highlighters/ADMIN	ow	Quantity 1.0000	U/M EA	Amount/Unit 58.7800	58.78		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	· ·	(General Fund-Ad	ministration & Bo	oards- Ma					58.78	
	,			Invoice	e Items	1				
		V	endor 1789 - 	STAPLES	CREDIT PLAN Total	S	Invoice	es	1	 \$58.78

Vendor 1807 - SYNERGY DATA SOLUTIONS



Invoice Due Date Range 01/08/22 - 01/21/22

voice Number									Report by v	
	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
	HP Prodesk 400G7/IS	Open			01/09/2022	01/21/2022	01/09/2022			850.
P.O. Number	Item Description Office furniture and equipme	ent - HP Prodesk	Quantity 1.0000	U/M EA	Amount/Unit 850.0000	Total Amount 850.00	Vendor Cata	log Part Number	Contract Number	
	400G7/IS <i>G/L Account</i>				Projec	+			Amount	
	11-4060-4499	850.00								
	equipment)	(11111111111111111111111111111111111111				(0000 - Misc. Eq	/			
				Invoice	Items	1				
		Vendor	1807 - SYNER	GY DATA	A SOLUTIONS Total	S	Invoic	es	1 -	\$850.
ndor 1858 - THE	UPCHURCH GROUP, INC									
	ENG design Douglas St/MFT	. Open			12/08/2021	01/21/2022	12/08/2021			4,796.
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	'
	Architect & Engineering Serv	vices - ENG design	1.0000	EA	4,796.6200	4,796.62				
	Douglas St/MFT G/L Account				Projec	- <i>t</i> -			Amount	
	,	3 (Motor Fuel Tax F	und-Motor Fuel Ta	x Depart	,		n 19-118-00-\	WRS Douglas St)	4,796.62	
		ngineering services)		or Dopuis		(5556.5.	. 15 110 00	The Douglas Sty	.,,,,,,,,,	
				Invoice	Items	1				
		Vendor	1858 - THE UPO	CHURCH	I GROUP, INC Total	 S	Invoic	es	1	 \$4,796.
endor 2620 - TH O	MSON REUTERS - WEST				•					, ,
	TIDON NEDI									
15616475	Monthly Westlaw usage cha	rges Open			01/01/2022	01/21/2022	01/01/2022			526.
	for database/ATTORNEY	rges Open								526.
5616475 <i>P.O. Number</i>	for database/ATTORNEY Item Description		- ,		Amount/Unit	Total Amount		log Part Number	Contract Number	526.
	for database/ATTORNEY Item Description Subscriptions - Monthly Wes	stlaw usage	Quantity 1.0000	<i>U/M</i> EA				log Part Number	Contract Number	526.
	for database/ATTORNEY Item Description	stlaw usage	- ,		Amount/Unit	Total Amount 526.47		log Part Number	Contract Number Amount	526.
	for database/ATTORNEY Item Description Subscriptions - Monthly Wes charges for database/ATTORNEY G/L Account	stlaw usage	1.0000	EA	Amount/Unit 526.4700	Total Amount 526.47		log Part Number		526.
	for database/ATTORNEY Item Description Subscriptions - Monthly Wes charges for database/ATTORNEY G/L Account	stlaw usage RNEY	1.0000	EA	Amount/Unit 526.4700 Project	Total Amount 526.47		log Part Number	Amount	526.
	for database/ATTORNEY Item Description Subscriptions - Monthly Wes charges for database/ATTORNEY G/L Account	stlaw usage RNEY 5 (General Fund-Cit	1.0000 y Attorney's Office	EA -Subscrip Invoice	Amount/Unit 526.4700 Project otions)	Total Amount 526.47 t	Vendor Cata		Amount 526.47	
P.O. Number	for database/ATTORNEY Item Description Subscriptions - Monthly Wes charges for database/ATTOF G/L Account 11-4052-2009	stlaw usage RNEY 5 (General Fund-Cit Vendor	1.0000 y Attorney's Office	EA -Subscrip Invoice	Amount/Unit 526.4700 Project	Total Amount 526.47 t			Amount	
P.O. Number	for database/ATTORNEY Item Description Subscriptions - Monthly Wes charges for database/ATTOR G/L Account 11-4052-2009	stlaw usage RNEY 5 (General Fund-Cit Vendor	1.0000 y Attorney's Office	EA -Subscrip Invoice	Amount/Unit 526.4700 Project otions) Items ITERS - WEST Total	Total Amount 526.47 t	Vendor Cata		Amount 526.47	\$526
P.O. Number ndor 2308 - TON /12/2022	for database/ATTORNEY Item Description Subscriptions - Monthly Wes charges for database/ATTOR G/L Account 11-4052-2009 ### BUSHUR CONCRETE CONS W polk sidewalk/MFT	stlaw usage RNEY 5 (General Fund-Cit Vendor	1.0000 y Attorney's Office 2620 - THOMS	-Subscrip Invoice SON REU	Amount/Unit 526.4700 Project otions) Items ITERS - WEST Total 01/12/2022	Total Amount 526.47	Invoic	es	Amount 526.47	\$526
P.O. Number	for database/ATTORNEY Item Description Subscriptions - Monthly Wes charges for database/ATTOR G/L Account 11-4052-2009	stlaw usage RNEY 5 (General Fund-Cit Vendor TRUCTION Open	1.0000 y Attorney's Office 2620 - THOMS	-Subscrip Invoice SON REU	Amount/Unit 526.4700 Project otions) Items ITERS - WEST Total	Total Amount 526.47	Invoic		Amount 526.47	\$526.
P.O. Number endor 2308 - TON /12/2022	for database/ATTORNEY Item Description Subscriptions - Monthly Wes charges for database/ATTOR G/L Account 11-4052-2009 ### BUSHUR CONCRETE CONS W polk sidewalk/MFT Item Description Capital Improvement project sidewalk/MFT G/L Account	stlaw usage RNEY 5 (General Fund-Cit Vendor TRUCTION Open ts - W polk	1.0000 y Attorney's Office 2620 - THOMS Quantity 1.0000	EASubscrip Invoice SON REU U/M EA	Amount/Unit 526.4700 Project otions) Items ITERS - WEST Total 01/12/2022 Amount/Unit 9,500.0000 Project	Total Amount 526.47 tt 1 s 01/21/2022 Total Amount 9,500.00	Invoice 01/12/2022 Vendor Cata	es olog Part Number	Amount 526.47 1 Contract Number Amount	\$526.
P.O. Number endor 2308 - TON /12/2022	for database/ATTORNEY Item Description Subscriptions - Monthly Wes charges for database/ATTOR G/L Account 11-4052-2009 ### BUSHUR CONCRETE CONS W polk sidewalk/MFT Item Description Capital Improvement project sidewalk/MFT G/L Account	stlaw usage RNEY 5 (General Fund-Cit Vendor TRUCTION Open ts - W polk 5 (Motor Fuel Tax F	1.0000 y Attorney's Office 2620 - THOMS Quantity 1.0000	EASubscrip Invoice SON REU U/M EA	Amount/Unit 526.4700 Project otions) Items ITERS - WEST Total 01/12/2022 Amount/Unit 9,500.0000	Total Amount 526.47 tt 1 s 01/21/2022 Total Amount 9,500.00	Invoice 01/12/2022 Vendor Cata	es olog Part Number	Amount 526.47 1 Contract Number	\$526. \$526. 9,500.
P.O. Number ndor 2308 - TON /12/2022	for database/ATTORNEY Item Description Subscriptions - Monthly Wes charges for database/ATTORNEY I1-4052-2009 ### BUSHUR CONCRETE CONST W polk sidewalk/MFT Item Description Capital Improvement project sidewalk/MFT G/L Account 25-4312-4106	stlaw usage RNEY 5 (General Fund-Cit Vendor TRUCTION Open ts - W polk 5 (Motor Fuel Tax F	1.0000 y Attorney's Office 2620 - THOMS Quantity 1.0000	EASubscrip Invoice SON REU U/M EA	Amount/Unit 526.4700 Project otions) Items ITERS - WEST Total 01/12/2022 Amount/Unit 9,500.0000 Project ement-Capital PW 19	Total Amount 526.47 tt 1 s 01/21/2022 Total Amount 9,500.00	Invoice 01/12/2022 Vendor Cata	es olog Part Number	Amount 526.47 1 Contract Number Amount	\$526.



Invoice Due Date Range 01/08/22 - 01/21/22

								. (0)	2
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
/endor 4381 - TRU	ICK CENTERS, INC								
7230134092:01 P.O. Number	Tube Water Outlet/UTILITY Item Description Vehicle parts and supplies - T	Open Tube Water	Quantity 1.0000	U/M EA	12/17/2021 <i>Amount/Unit</i> 121.4000	01/21/2022 Total Amount 121.40	12/17/2021 Vendor Catalog Part Num	nber Contract Number	121.40
	Outlet/UTILITY								
	G/L Account	(Mater and Cou	er Fund-Utility D	onartmont l	Projec		300-2015 Hydro-Excavatio	Amount on 121.40	
	& supplies)	(water and sew	er rund-ounty D	ерагипенс-	Traile		500-2015 Hydro-Excavatio	121.70	
	, ,			Invoice	e Items	í			
			Vendor 4381	- TRUCK	CENTERS, INC Total	S	Invoices	1	 \$121.40
/endor 1851 - UNI	TED PARCEL SERVICE								
000029Y964022	WP Lab Expense - Freight	Open			01/08/2022	01/21/2022	01/08/2022		19.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Freight - WP Lab Expense - F G/L Account	reight	1.0000	EA	19.1800	19.18		Amount	
	,	(Water and Sew	er Fund-Water T	reatment Pl	<i>Projec</i> lant-Other	L		19.18	
	consulting serv		er rund water r	reactifierie i i	die Odici			13.10	
				Invoice	e Items	1			
		Ve	ndor 1851 - U l	NITED PAI	RCEL SERVICE Total	S	Invoices	1	\$19.18
/endor 1868 - VER	IZON WIRELESS								
9895914298	GPS unit/UTILITY	Open			12/25/2021	01/21/2022	12/25/2021		10.02
P.O. Number	Item Description	(1) TT1 TT1	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Cell phone service - GPS unit, G/L Account	OTILITY	1.0000	EA	10.0200 <i>Projec</i>	10.02		Amount	
	-/	(Water and Sew	er Fund-Utility D	epartment-	-			10.02	
	expense)	(11460) 4.14 5011	o		•			10.02	
				Invoice	e Items	1			
			Vendor 186	8 - VERIZ	ON WIRELESS Total	S	Invoices	1	\$10.02
/endor 1877 - WAI	LMART								
302007647983054	Lysol/PD	Open			01/07/2022	01/21/2022	01/07/2022		28.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Other supplies - Lysol/PD G/L Account		1.0000	EA	28.7600 <i>Proje</i> c	28.76		Amount	
	,	(General Fund-P	Police Departmen	t-Other sun				28.76	
			Since Department						



Invoice Due Date Range 01/08/22 - 01/21/22

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
112007619206420	WP Office Supplies - paper, pen etc	ıs, Open			01/07/2022	01/21/2022	01/07/2022			6.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies - WP Office Supples, etc	plies - paper,	1.0000	EA	6.4800	6.48	}			
	G/L Account				Proje	ect			Amount	
	61-4611-2001 (W supplies)	Vater and Sewe	r Fund-Water	Treatment P	lant-Office				6.48	
				Invoice	e Items	1				
272005688716503	WW Misc. Supplies	Open			01/05/2022	01/21/2022	01/05/2022			48.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance - W Supplies	/W Misc.	1.0000	EA	48.6600	48.66	,			
	G/L Account				Proje	ct			Amount	
	61-4621-2310 (W		r Fund-Waste	Water Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)		48.66	
	Other maintenan									
				11100106	e Items	1				
			\	Vendor 187	77 - WALMART Tota	ls	Invoice	S	3	\$83.90
Vendor 4562 - WAS	TE MANAGEMENT - WM CORPO	DRATE SERVI	CES INC							
0009228-2754-8	Monthly refuse collection allocation	Open			01/05/2022	01/21/2022	01/05/2022			2,150.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Refuse Collection - Monthly refu allocation	ise collection	1.0000	EA	2,150.8100	2,150.81				
	G/L Account				Proje	ect			Amount	
	11-4194-3409 (G	ieneral Fund-Pa	rks & Mainten	ance Departi	ment-Refuse				866.00	
	collection)				D (702.47	
	61-4610-3409 (W collection)	Vater and Sewe	r Fund-Utility	Department-	Refuse				782.47	
	61-4611-3409 (W	Vater and Sewe	r Fund-Water	Treatment P	lant-Refuse				78.06	
	collection)									
	61-4621-3409 (W Refuse collection		r Fund-Waste	Water Treati	ment Plant-				424.28	
				Invoice	e Items	1				
	Vendor 4562 - WAST	TE MANACEME	ENT - WM CC	DDODATE (SEDVICES INC Tota	le.	Invoice			\$2,150.81

Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
.00133 P.O. Number	WP Chemicals - Bleach, Ammonia Item Description Chemicals / WTP - WP Chemicals	•	Quantity 1.0000	<i>U/M</i> EA	12/31/2021 <i>Amount/Unit</i> 4,455.0000		12/31/2021 Vendor Catalog Part Number	Contract Number	4,455.00
	Ammonia <i>G/L Account</i> 61-4611-2109 (Wa Chemicals)	ater and Sewer I	- -und-Water	Treatment Pl	<i>Proje</i> ant-	ect		<i>Amount</i> 4,455.00	
				Invoice	e Items	1			
	Vend	dor 2946 - W	ATER SOLU	JTIONS UNL	IMITED, INC. Tota	als	Invoices	1	\$4,455.00
	TTS COPY SYSTEM INC - DALLAS								
0769100 <i>P.O. Number</i>	Maint payment/PD Item Description Repair of office equipment - Main	Open	Quantity 1.0000	<i>U/M</i> EA	12/30/2021 <i>Amount/Unit</i> 104.4800		12/30/2021 Vendor Catalog Part Number	Contract Number	104.48
	G/L Account		1.0000		Proje			Amount	
	11-4210-3507 (Ge equipment)	neral Fund-Polic	e Departme	·				104.48	
				Invoice	e Items	1			
	Vendo	r 3964 - WA 1	TS COPY S	SYSTEM INC	- DALLAS, TX Tota	als	Invoices	1	\$104.48
	VE GRAPHICS, INC.								
26365 <i>P.O. Number</i>	Hoodies - K-9/PD Item Description	Open	Quantity	11/1/1	01/06/2022	01/21/2022	01/06/2022	Contract Number	2,023.7!
P.O. Number	Other capital expense - Hoodies -	- K-9/PD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 2,023.7500	2,023.75	Vendor Catalog Part Number	CONTRACT NUMBER	
	G/L Account	•			Proje			Amount	
	11-4210-4604 (Ge	neral Fund-Polic	e Departme	nt-Other cap Invoice		(0000 - Misc. Eq 1	uip.)	2,023.75	
		Ve	ndor 3329	- WAVE GR	APHICS, INC. Tota	als	Invoices	1	 \$2,023.7!
endor 4110 - XER	OX CORPORATION - 723038824								
15187475	Printer contract WC5325 water dept/IS	Open			01/01/2022	01/21/2022	01/01/2022		16.80
P.O. Number	Item Description Other consulting services - Printe	r contract	Quantity 1.0000	U/M EA	Amount/Unit 16.8000	Total Amount 16.80	Vendor Catalog Part Number	Contract Number	
	WC5325 water dept/IS G/L Account				Proie	ect		Amount	
	WC5325 water dept/IS	neral Fund-Info	rmation Serv	vices-Other c	<i>Proje</i> onsulting	ect		Amount 16.80	

Vendor 1893 - XEROX CORPORATION - IS 719628943



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230430109	Printing contract/IS	Open			01/01/2022	01/21/2022	01/01/2022			159.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other consulting services -	- Printing contract/IS	1.0000	EA	159.8200	159.82	2			
	G/L Accoun				Projec	ct			Amount	
		06 (General Fund-Info	ormation Serv	ices-Other o	consulting				159.82	
	services)			Invoic	e Items	1				
		Vendor 1893 - XE	ROX CORPO	DRATION -	IS 719628943 Total	S	Invoices		1	\$159.82
Vendor CRYSTAL B	BEECH									
2002780.002	Refund from "On Acct" - R	EC Open			01/03/2022	01/21/2022	01/03/2022			55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Program refunds - REC - R Acct" - REC	Refund from "On	1.0000	EA	55.0000	55.00)			
	G/L Accoun	t			Projec	ct			Amount	
	22-2013 (Pl	ayground & Recreatio	n Fund-Custo		•				55.00	
				Invoic	e Items	1				
				Vendor CI	RYSTAL BEECH Total	S	Invoices		1 -	\$55.00
Vendor ANGELA CL	INE									
2002790.002	Refund from "On Acct" - R	EC Open			01/03/2022	01/21/2022	01/03/2022			8.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Program refunds - REC - R Acct" - REC	Refund from "On	1.0000	EA	8.0000	8.00)			
	G/L Accoun				Projec	ct			Amount	
	22-2013 (Pl	ayground & Recreatio	n Fund-Custo		,				8.00	
				Invoic	e Items	1				
				Vendor A	ANGELA CLINE Total	S	Invoices		1	\$8.00
Vendor LINDA COL	.ON									
2002781.002	Refund from "On Acct" - R	EC Open			01/03/2022	01/21/2022	01/03/2022			55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Program refunds - REC - R Acct" - REC	Refund from "On	1.0000	EA	55.0000	55.00)			
	G/L Accoun				Projec	ct			Amount	
	22-2013 (Pl	ayground & Recreatio	n Fund-Custo		•				55.00	
				Invoic	e Items	1				
				Vendor	LINDA COLON Total	S	Invoices		1	\$55.00
										•

Vendor **LEANN COURSON**



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002782.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			39.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Program refunds - REC - Refur	nd from "On	1.0000	EA	39.0000	39.00				
	Acct" - REC <i>G/L Account</i>				Projec	~+			Amount	
	,	ound & Recreatio	n Fund-Custo	mer Prenav					39.00	
	22 2013 (1 ld/g)	ound a recirculo	Trana Casto	Invoice	•	1			33.00	
			V	endor LEA	NN COURSON Total	S	Invoices	5	1	\$39.00
/endor TAYLOR DO	WNEY									
002783.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Program refunds - REC - Refur Acct" - REC	nd from "On	1.0000	EA	55.0000	55.00				
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgı	ound & Recreatio	n Fund-Custo	mer Prepay	On Account)				55.00	
				Invoice	e Items	1				
			Ve	endor TAY	LOR DOWNEY Total	S	Invoices	5	1	\$55.00
/endor JAMIE EMBI	RY									
2002784.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			50.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Program refunds - REC - Refur Acct" - REC	nd from "On	1.0000	EA	50.0000	50.00				
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgr	ound & Recreatio	n Fund-Custo	mer Prepay	On Account)				50.00	
				Invoice	Items :	1				
				Vendor	JAMIE EMBRY Total	S	Invoices	5	1 -	\$50.00
/endor JILL FICKES	5									
2002785.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Program refunds - REC - Refur Acct" - REC	nd from "On	1.0000	EA	90.0000	90.00				
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgı	ound & Recreatio	n Fund-Custo		•				90.00	
				Invoice	e Items	1				
				Vendor	JILL FICKES Total	S	Invoices		1	\$90.00
										•

Vendor KAREN LEIGH FISCHER



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
2002786.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022		,	50.00		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number			
	Program refunds - REC - Refu	nd from "On	1.0000) EA	50.0000	50.00)					
	Acct" - REC <i>G/L Account</i>				Dunia				Amaayunt			
	G/L Account Project Amount 22-2013 (Playground & Recreation Fund-Customer Prepay On Account) 50.00											
	22-2013 (Flayg	Tourid & Recreati	on runu-cus		•	1			30.00			
			Vendo	r KAREN L	EIGH FISCHER Tota	ıls	Invoice	S	1 -	\$50.00		
endor CHERYL GL	IDEWELL									•		
.002787.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			40.00		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number			
	Program refunds - REC - Refu Acct" - REC	nd from "On	1.0000) EA	40.0000	40.00)					
	G/L Account				Proje	ect			Amount			
	22-2013 (Playg	round & Recreation	on Fund-Cus		•				40.00			
				Invoid	ce Items	1						
			Ve	ndor CHER	YL GLIDEWELL Tota	ıls	Invoice	S	1	\$40.00		
/endor LORI GRIS	SOM											
002788.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			90.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Program refunds - REC - Refu Acct" - REC	nd from "On	1.0000) EA	90.0000	90.00)					
	G/L Account				Proje	ect			Amount			
	22-2013 (Playg	round & Recreation	on Fund-Cus		•				90.00			
				Invoid	ce Items	1						
				Vendor I	LORI GRISSOM Tota	ıls	Invoice	S	1	\$90.00		
/endor VICKY JAN	ES											
2002789.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			235.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Program refunds - REC - Refu Acct" - REC	nd from "On	1.0000) EA	235.0000	235.00)					
	G/L Account				Proje	ect			Amount			
	22-2013 (Playg	round & Recreation	on Fund-Cus		•				235.00			
				Invoid	ce Items	1						
				Vendor	VICKY JANES Tota	ıls	Invoice	S	1 -	\$235.00		
										•		

Vendor CHRIS KOLLING



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002791.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			12.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Program refunds - REC - Refu	nd from "On	1.0000	EA	12.0000	12.00)			
	Acct" - REC				Proje	-4			A t	
	G/L Account	Amount 12.00								
	22-2013 (Flayg	round & Recreati	on runu-cust	•		1			12.00	
							T	_		#12.00
Vandar MWDA KIID	TOPIC			vendor C	CHRIS KOLLING Tota	IIS	Invoice	S	1	\$12.00
Vendor MYRA KUB 2002792.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			55.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number)
F.O. Nullibel	Program refunds - REC - Refu	nd from "On	1.0000	EA	55.0000	55.00		og Fait Number	CONTRACT NUMBER	
	Acct" - REC		1.0000		33.0000	55.55				
	G/L Account				Proje	ect			Amount	
	22-2013 (Playg	round & Recreati	on Fund-Cust	•					55.00	
				Invoi	ce Items	1				
				Vendor I	MYRA KUBICEK Tota	ıls	Invoice	S	1	\$55.00
Vendor CALVIN LU	ICAS									
2002793.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Program refunds - REC - Refu Acct" - REC	nd from "On	1.0000	EA	50.0000	50.00)			
	G/L Account				Proje	ect			Amount	
	22-2013 (Playg	round & Recreati	on Fund-Cust		, ,				50.00	
				Invoi	ce Items	1				
				Vendor	CALVIN LUCAS Tota	ls	Invoice	S	1	\$50.00
Vendor JENNIFER	MCCURTIS									
2002795.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Program refunds - REC - Refu Acct" - REC	nd from "On	1.0000	EA	55.0000	55.00)			
	G/L Account				Proje	ect			Amount	
	22-2013 (Playg	round & Recreati	on Fund-Cust	•					55.00	
				Invoi	ce Items	1				
			Vend	or JENNI	FER MCCURTIS Tota	ıls	Invoice	S	1	\$55.00
						-		-		7-3.00

Vendor **KYRIE MIXSON**



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
2002796.002 P.O. Number	Refund from "On Acct" - REC Item Description Program refunds - REC - Refun Acct" - REC	Open d from "On	Quantity 1.0000	<i>U/M</i> EA	01/03/2022 <i>Amount/Unit</i> 55.0000	01/21/2022 <i>Total Amount</i> 55.00	01/03/2022 Vendor Catalog Part Numbe	r Contract Number	55.00
	G/L Account 22-2013 (Playgr	ound & Recreation	on Fund-Cust		,	t 1		Amount 55.00	
				Vendor K	YRIE MIXSON Total	S	Invoices	1	 \$55.00
endor BRANDY PI	RICE								
002797.002 P.O. Number	Refund from "On Acct" - REC Item Description Program refunds - REC - Refun	Open d from "On	Quantity 1.0000	<i>U/M</i> EA	01/03/2022 <i>Amount/Unit</i> 105.0000	01/21/2022 Total Amount 105.00	01/03/2022 Vendor Catalog Part Numbe	r Contract Number	105.00
	Acct" - REC <i>G/L Account</i> 22-2013 (Playgr	ound & Recreation	on Fund-Cust		•	ct 1		<i>Amount</i> 105.00	
				Vendor E	BRANDY PRICE Total	S	Invoices	1 -	 \$105.00
endor INDEPEND	ENT LIVING PROGRAM								
2002804.002 P.O. Number	Refund from "On Acct" - REC Item Description Program refunds - REC - Refun Acct" - REC	Open d from "On	Quantity 1.0000	U/M EA	01/04/2022 <i>Amount/Unit</i> 57.0000	01/21/2022 <i>Total Amount</i> 57.00	01/04/2022 Vendor Catalog Part Numbe	r Contract Number	57.00
	G/L Account 22-2013 (Playgr	ound & Recreation	on Fund-Cust		•	ct 1		<i>Amount</i> 57.00	
		Vendo	or INDEPE	NDENT LIV	ING PROGRAM Total	S	Invoices	1	\$57.00
/endor RILEY SHA	NNON								
2002798.002 P.O. Number	Refund from "On Acct" - REC Item Description Program refunds - REC - Refun Acct" - REC	Open d from "On	Quantity 1.0000	U/M EA	01/03/2022 Amount/Unit 134.0000	01/21/2022 <i>Total Amount</i> 134.00	01/03/2022 Vendor Catalog Part Number	r Contract Number	134.00
	G/L Account 22-2013 (Playgr	ound & Recreation	on Fund-Cust		•	ct 1		<i>Amount</i> 134.00	
				Vendor RI	LEY SHANNON Total	S	Invoices	1	\$134.00

Vendor **SHERRY STRODE**



Invoice Due Date Range 01/08/22 - 01/21/22

Report By Vendor - Invoice

	_								
· · · · · · · · · · · · · · · · · · ·		H	eld Reason				Received Date	Payment Date	Invoice Net Amount
	Open			12/22/2021	01/21/2022	12/22/2021			101.08
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	ment of	1.0000	EA	101.0800	101.08				
				Durás	-4			A	
-,	I Fund Ambulan	so Foos Dosoiu	abla)	Projec	T				
11-1112 (Genera	ii Fuliu-Allibulali	ce rees Receiv	•	Itoms	1			101.06	
			11100100	: Items					
		V	endor SH I	ERRY STRODE Totals	S	Invoices		1	\$101.08
АВАТНА									
Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			50.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
Program refunds - REC - Refund Acct" - REC	d from "On	1.0000	EA	50.0000	50.00				
G/L Account				Projec	t			Amount	
22-2013 (Playgro	ound & Recreation	on Fund-Custon	ner Prepay	On Account)				50.00	
			Invoice	! Items	1				
		Vend	or MCCA	RTY TABATHA Total:	S	Invoices		1	 \$50.00
APD									7
	Open			01/03/2022	01/21/2022	01/03/2022			55.00
	Open	Ouantity	U/M				a Part Number	Contract Number	
Program refunds - REC - Refund	d from "On	1.0000	EA	55.0000	55.00		, , a, e , , a, , , , ,		
G/L Account				Projec	t			Amount	
22-2013 (Playgro	ound & Recreation	on Fund-Custon	ner Prepay	On Account)				55.00	
			Invoice	e Items	1				
			Vendor S	ONEY THARP Total	S	Invoices		1 -	\$55.00
OODALL									
Refund from "On Acct" - REC	Open			01/03/2022		01/03/2022			155.00
Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
Program refunds - REC - Refund Acct" - REC	d from "On	1.0000	EA	155.0000	155.00				
G/L Account				-	t			Amount	
22-2013 (Playgro	ound & Recreation	on Fund-Custon		•	_			155.00	
			Invoice	e Items	1				
	CHA22594/FD Item Description Ambulance payment - Overpayr ambulance bill CHA22594/FD G/L Account 11-1112 (General 11-1112) ABATHA Refund from "On Acct" - REC Item Description Program refunds - REC - Refund Acct" - REC G/L Account 22-2013 (Playground Program refunds - REC - Refund Acct" - REC Item Description Program refunds - REC - Refund Acct" - REC G/L Account 22-2013 (Playground Program refunds - REC - Refund Acct" - REC G/L Account 700DALL Refund from "On Acct" - REC Item Description Program refunds - REC - Refundation Refundation Recount Recoun	Overpayment of ambulance bill Open CHA22594/FD Item Description Ambulance payment - Overpayment of ambulance bill CHA22594/FD G/L Account 11-1112 (General Fund-Ambulan ABATHA Refund from "On Acct" - REC Open Item Description Program refunds - REC - Refund from "On Acct" - REC G/L Account 22-2013 (Playground & Recreation ARP Refund from "On Acct" - REC Open Item Description Program refunds - REC - Refund from "On Acct" - REC G/L Account 22-2013 (Playground & Recreation ACCT" - REC G/L Account COODALL Refund from "On Acct" - REC Open Item Description Program refunds - REC - Refund from "On Acct" - REC Item Description Program refunds - REC - Refund from "On Acct" - REC G/L Account	Overpayment of ambulance bill Open CHA22594/FD Item Description Quantity Ambulance payment - Overpayment of ambulance bill CHA22594/FD G/L Account 11-1112 (General Fund-Ambulance Fees Received ABATHA Refund from "On Acct" - REC Open Item Description Quantity Program refunds - REC - Refund from "On 1.0000 Acct" - REC G/L Account 22-2013 (Playground & Recreation Fund-Custom Vend ARP Refund from "On Acct" - REC Open Item Description Quantity Program refunds - REC - Refund from "On 1.0000 Acct" - REC G/L Account 22-2013 (Playground & Recreation Fund-Custom Vood Acct" - REC G/L Account 22-2013 (Playground & Recreation Fund-Custom Vood Acct" - REC G/L Account COODALL Refund from "On Acct" - REC Open Item Description Quantity Program refunds - REC - Refund from "On 1.0000 Acct" - REC G/L Account Program refunds - REC - Refund from "On 1.0000 Acct" - REC G/L Account	Overpayment of ambulance bill Open CHA22594/FD Item Description Quantity U/M Ambulance payment - Overpayment of 1.0000 EA ambulance bill CHA22594/FD G/L Account 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Vendor SHI ABATHA Refund from "On Acct" - REC Open Item Description Quantity U/M Program refunds - REC - Refund from "On 1.0000 EA Acct" - REC G/L Account 22-2013 (Playground & Recreation Fund-Customer Prepay Invoice Vendor MCCA ARP Refund from "On Acct" - REC Open Item Description Quantity U/M Program refunds - REC - Refund from "On 1.0000 EA Acct" - REC G/L Account 22-2013 (Playground & Recreation Fund-Customer Prepay Invoice Vendor SN OODALL Refund from "On Acct" - REC Open Item Description Quantity U/M Program refunds - REC - Refund from "On 1.0000 EA Acct" - REC Open Item Description Quantity U/M Program refunds - REC - Refund from "On 1.0000 EA Acct" - REC Open Item Description Quantity U/M Program refunds - REC - Refund from "On 1.0000 EA Acct" - REC G/L Account 22-2013 (Playground & Recreation Fund-Customer Prepay COODALL Refund from "On Acct" - REC Open Item Description Quantity U/M Program refunds - REC - Refund from "On 1.0000 EA Acct" - REC G/L Account 22-2013 (Playground & Recreation Fund-Customer Prepay	Overpayment of ambulance bill Open 12/22/2021 Item Description Quantity U/M Amount/Unit Ambulance payment - Overpayment of 1.0000 EA 101.0800 ambulance bill CHA22594/FD G/L Account Project 11-1112 (General Fund-Ambulance Fees Receivable) Invoice Items Vendor SHERRY STRODE Total ABATHA Refund from "On Acct" - REC Open 01/03/2022 Item Description Quantity U/M Amount/Unit Program refunds - REC - Refund from "On 1.0000 EA 50.0000 Acct" - REC G/L Account Project 22-2013 (Playground & Recreation Fund-Customer Prepay On Account) Invoice Items Vendor MCCARTY TABATHA Total ARP Refund from "On Acct" - REC Open 01/03/2022 Item Description Quantity U/M Amount/Unit Program refunds - REC - Refund from "On 1.0000 EA 55.0000 Acct" - REC G/L Account Quantity U/M Amount/Unit Program refunds - REC - Refund from "On 1.0000 EA 55.0000 Acct" - REC G/L Account Project 22-2013 (Playground & Recreation Fund-Customer Prepay On Account) Invoice Items Vendor SYDNEY THARP Total TOODALL Refund from "On Acct" - REC Open 01/03/2022 Item Description Quantity U/M Amount/Unit Program refunds - REC - Refund from "On 1.0000 EA 155.0000 Acct" - REC G/L Account Program refunds - REC - Refund from "On 1.0000 EA 155.0000 Acct" - REC G/L Account Program refunds - REC - Refund from "On 1.0000 EA 155.0000 Acct" - REC	Overpayment of ambulance bill Open 12/22/2021 01/21/2022 CHA22594/FD Item Description Quantity U/M Amount/Unit Total Amount Ambulance payment - Overpayment of 1.0000 EA 101.0800 101.08 ambulance payment - Overpayment of 1.0000 EA 101.0800 101.08 ambulance bill CHA22594/FD	Overpayment of ambulance bill Open	Overpayment of ambulance bill Open	Overpayment of ambulance bill Open

Vendor **BRANDY WRIGHT**



Invoice Due Date Range 01/08/22 - 01/21/22

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002801.002 P.O. Number	Refund from "On Acct" - REC Item Description	Open	Quantity	U/M	01/11/2022 Amount/Unit	01/21/2022 Total Amount	01/11/2022 Vendor Cata	alog Part Number	Contract Number	190.00
	Program refunds - REC - Refun Acct" - REC	d from "On	1.0000	EA	190.0000	190.00				
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgro	ound & Recreati	on Fund-Custo	mer Prepay	On Account)				190.00	
				Invoic	e Items	1				
			Ve	endor BR /	ANDY WRIGHT Total	ls	Invoic	es		\$190.00
Vendor NATALIE ZI	IMMER									
2002802.002	Refund from "On Acct" - REC	Open			01/03/2022	01/21/2022	01/03/2022			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Program refunds - REC - Refun Acct" - REC	d from "On	1.0000	EA	65.0000	65.00	1			
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgro	ound & Recreati	on Fund-Custo	mer Prepay	On Account)				65.00	
				Invoic	e Items	1				
			Ve	endor NA	TALIE ZIMMER Tota	ls	Invoic	es	1	\$65.00
					Grand Total	ls	Invoic	es 26	=	\$413,464.75

City Council Regular Meeting

Meeting Date: 01/18/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

*COMPTROLLER'S REPORT: December 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Memo re: Comptroller's Report.

Comptroller's Report: December 2021.

4)



Memorandum

Date: January 14, 2022

To: Mayor Combs & Council

From: Heather Kuykendall, Comptroller

CC: Scott Smith, City Manager

Re: Comptroller's Report for December 2021

The Comptroller's Report for December 2021 is attached. Below are a few items of importance from the report.

- Cash and investments are \$4.3 million more than the same time last year with the largest increase being in the General Fund (\$3 million). The Motor Fuel Tax Fund is \$440,709 more than prior year and the water/sewer fund is \$507,756 above prior year.
- Overall cash and investments decreased by \$1.2 million during the month. Details by fund are below.
- General Fund cash decreased \$158,287 from last month. Significant non-routine expenses this month include semi-annual insurance premiums for workers compensation and commercial package policies (\$263,421), snow plow blades (\$3,927), and Sister City maintenance building planning (\$6,250).
- The parks and recreation department balance decreased this month by \$8,818 after receiving property taxes. The only significant, non-routine expense in December was payment to the Charleston Area Dog Activity Club for their class registrations (\$1,751).
- The Health Insurance Fund increased \$29,924 and continues to be in a good cash position.
- Motor Fuel Tax Fund cash increased by \$16,937. Expenses were incurred for Decker Springs drainage (\$13,500), 5th Street railroad crossing (\$4,890), Douglas Street design (\$6,757), pavement sawing (\$3,697) and concrete (\$11,675).
- The TIF Fund decreased by \$44,419. Expenses were paid for rebates to the taxing bodies (\$40,744) and a grant to Hortenstine Properties (\$3,675).
- The Debt Service Fund decreased \$561,319 after paying principal and interest on the library bond debt.
- The Water/Sewer Fund decreased by \$515,166. Principal and interest on its bond was also paid (\$638,975). Other non-routine and significant expenses paid during December include design services for the EIU water tower (\$4,644), semi-annual insurance premiums (\$62,554), and a new folder/inserter machine for water bills (\$3,125).
 - The breakdown of the water/sewer cash balance is as follows:
 - The fund shows a positive balance of \$4,331,445.
 - o If you remove the money kept in restricted bond payment accounts the available balance is \$4,331,445. That is an increase of \$123,809 from December.

 \circ Included in the \$4,331,445 is a capital reserve account started in FY08/09 that currently has a balance of \$1,306,342.

If you have any questions please don't hesitate to ask!

Heather

1/14/22

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

DECEMBER 31, 2021

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING DECEMBER 31, 2021

**** **** REVERSAL OF **BEGINNING TRANSFER** INTERFUND **ENDING FUND BALANCE** IN (OUT) **REVENUES EXPENSES BALANCE LOANS BALANCE GENERAL FUND** 9,697,704 \$ 887,225 \$ 1,045,512 \$ 9,539,417 \$ 150,000 \$ 9,689,417 PLAYGROUND AND RECREATION 187,606 21,674 30,492 178,788 178,788 HEALTH SELF INSURANCE FUND 311,252 135,555 105,631 341,176 341,176 DRUG TRAFFIC PREVENTION 19,320 934 1,012 19,242 19,242 MOTOR FUEL TAX 1,538,158 76,636 1,555,095 59,699 1,555,095 TAX INCREMENT FINANCING 186,432 142,013 (150,000)(7,987)44,419 **DEBT SERVICE** 589,243 561,319 27,924 27,924 WATER/SEWER FUND 4,846,611 486,620 1,001,786 4,331,445 4,331,445 17,376,326 **TOTALS- CASH BASIS** 16,135,100 1,608,644 2,849,870 16,135,100 CASH TO ACCRUAL ADJUSTMENT 131,087 (449,574)1,739,731 \$ 2,400,296 **TOTALS - ACCRUAL BASIS**

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

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING DECEMBER 31, 2021

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 5,504,209	\$	4,035,208	\$ 9,539,417
PLAYGROUND AND RECREATION	141,008		37,780	178,788
HEALTH SELF INSURANCE FUND	341,176		-	341,176
DRUG TRAFFIC PREVENTION	19,242		-	19,242
MOTOR FUEL TAX	1,555,095		-	1,555,095
TAX INCREMENT FINANCING	142,013		-	142,013
DEBT SERVICE	27,924		-	27,924
WATER/SEWER FUND	 3,407,835		923,610	4,331,445
TOTAL	\$ 11,138,502	\$	4,996,598	\$ 16,135,100

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

FOR THE MONTH ENDING DECEMBER 31, 2021

REVENUES

				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 1,006,995	\$ 10,626,783	\$ 16,427,008	65%	\$ 15,222,264	70%
PLAYGROUND AND RECREATION	21,790	475,244	629,294	76%	242,178	196%
HEALTH SELF INSURANCE	137,103	1,081,096	1,773,890	61%	1,565,476	69%
DRUG TRAFFIC PREVENTION	422	15,041	6,010	250%	6,110	246%
MOTOR FUEL TAX	76,636	519,542	1,343,564	39%	1,776,856	29%
RECREATIONAL LAND FUND	-	(29)	200	-15%	83	-35%
TAX INCREMENT FINANCING	-	203,758	191,961	106%	191,915	106%
DEBT SERVICE	-	591,199	589,498	100%	583,999	101%
WATER/SEWER FUND	496,785	4,157,385	8,316,536	50%	6,010,268	69%
TOTALS	\$ 1,739,731	\$ 17,670,019	\$ 29,277,961	60%	\$ 25,599,149	69%

EXPENDITURES

				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	BUDGET	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 1,157,885	\$ 9,194,911	\$ 16,427,008	56%	\$ 13,384,162	69%
PLAYGROUND AND RECREATION	25,070	412,139	679,478	61%	248,244	166%
HEALTH SELF INSURANCE	105,631	888,093	1,523,121	58%	1,394,633	64%
DRUG TRAFFIC PREVENTION	500	789	2,000	39%	1,191	66%
MOTOR FUEL TAX	44,242	547,490	888,894	62%	885,274	62%
RECREATIONAL LAND FUND	-	15,333	-	0%	-	0%
TAX INCREMENT FINANCING	40,744	66,355	133,022	50%	237,006	28%
DEBT SERVICE	561,319	588,526	589,498	100%	582,686	101%
WATER/SEWER FUND	 464,905	2,780,842	7,367,494	38%	4,742,979	59%
TOTALS	\$ 2,400,296	\$ 14,494,478	\$ 27,610,515	52%	\$ 21,476,175	67%

Meeting Date: 01/18/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of February as Black History Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Month of February as Black History Month.



The Mayor

A Proclamation by the Mayor of the City of Charleston

Whereas, in 1976, through the pioneering efforts of Dr. Carter Godwin Woodson, a black historian known as the Father of Black History, Black History Month was formally adopted to honor and affirm the importance of Black History throughout our American experience; and

Whereas, Black History Month is a time for all Americans to remember the stories and teachings of those African Americans who helped build our nation, took a stance against injustice to build lives of dignity and opportunity, advanced the cause of civil rights and strengthened families and communities; and

Whereas, throughout the City of Charleston events take place to commemorate and carry on this tradition dedicated to the principle of fostering civic, economic and educational programs; and

Whereas, Black History Month also serves the indispensable role of encouraging both young and old to examine methods for self-improvement and self-empowerment; and

Whereas, the City of Charleston wishes to recognize the outstanding contributions of African Americans, commemorate the achievements of the African-American community in the City of Charleston, and to remind everyone of African-American heritage, culture, and history; and

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do proclaim the

Whereas, the theme for Black History Month 2022 is: Black Health and Wellness;

City Clerk

month of Februa	ry, 2022, as Black History Month.		
Dated this	day of	, 2022.	
Attest:		Mayor	

Meeting Date: 01/18/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: The Paul McVey VFW Post 1592 will conduct weekly Queen of Hearts Drawings from January through December 2022 at 1821 20th Street, to raise funds for various needs of local veterans and community members.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Paul McVey VFW Post 1592.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☐ Business Organization —A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
□ Educational Organization —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
☐ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency —An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
☐ Nonprofit Organization —An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
☐ Religious Organization —Any church, congregation, society, or organization founded for the purpose of religious worship.
□ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Charleston VFW Post 1592
Local Address: 1821 20th St Charleston
Date Organization Commenced Operating:

4.	Purpose of raffle (describe in detail how funds raised will be used.): Varies
NES	ds of veterans & other persons in need
in	the community Queen of Hearts
5.	Date raffle chance sale commences: Jan 1, 2022 drawing
	Date raffle chance sale terminates: Dec 31, 2022
6.	Area or Areas where raffle chances will be sold or issued: 10 lin the
Cit	y of Charleston
7.	Date and time of determination of winning chance or chances:
we	ek throughout the year:
8.	Location where winning chances will be determined: the VFW
18	21 20th St Charleston 11
9.	Name, address and phone number of person making this application:
Deg.	194 Graumen 2, 520 Jackson Ave Charleston
INELI	GIBILITY FOR LICENSE: 217. 345.5650
M. I!	

No license shall be issued to any of the following:

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Name of Organization

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

Date

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department Date: Receipt: Received From: GRAUMENZ/VFW RAFFLE	01/07/2022 2022-00001582 PEGGY
Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00
Thank youl	

Meeting Date: 01/18/2022

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

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Abating the tax heretofore levied for the year 2021 (A) to Pay Debt Service on \$6,140,000 General Obligation Refunding bonds (Alternate Revenue Sources), Series 2011 A (WTP).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Abating Tax levied for year 2021 (A) to pay Debt Service on \$6,140,000; Series 2011 A (WTP).

RESOLUTION

2022 - R -

A RESOLUTION abating the Tax heretofore levied for the
Year 2021 to pay Debt Service on \$6,140,000 General Obligation Refunding
Bonds (Alternate Revenue Source),
Series 2011 A (Prior Series 2003), of the
City of Charleston, Coles County, Illinois

WHEREAS, the City Council of the City of Charleston, County of Coles, and State of Illinois, by Ordinance 11-O-36 adopted on the 20th day of September, 2011, did provide for the issue of \$6,140,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2011 A (Prior Series 2003), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, it is necessary and in the best interests of the City of Charleston that the tax heretofore levied for the year 2021 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, Be It Hereby Resolved by the City Council of the City of Charleston, Coles County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Proceeding is hereby abated in its entirety.

Section 2. Filing of Proceeding. Forthwith upon the adoption of this proceeding, the Clerk of the City Council shall file a certified copy hereof with the County Clerk of Coles County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This proceeding shall be in full force and effect forthwith

Adopted this Day of		2022		
raopted this Buy of		2022.		
INTRODUCED to Council th	is	day c	of	202
PASSED by Council this		day of		2022.
APPROVED by the Mayor th	is	day	of	202
	Λνο	Nov	Abstain	Absent
Mayor:	Ayc	Nay	Aostain	Ausch
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Meeting Date: 01/18/2022

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

TITLE:

RESOLUTION: Rejecting all Bids for Sister City Phase II Maintenance Building Project.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Rejecting Bid for Sister City Phase II Maintenance Building Shell Project.

Exhibit A: Tabulation Sheet.

RESOLUTION

2022-R-

A RESOLUTION REJECTING ALL BIDS FOR CHARLESTON SISTER CITY PHASE II MAINTENANCE BUILDING PROJECT

ADOPTI	ED BY THE MAY	OR AND CITY COUNCIL
OF THE CITY	OF CHARLESTO	N, COLES COUNTY, ILLINOIS
THIS _	DAY OF	, 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 _____ DAY OF ______, 2022

RESOLUTION 2022 -R-___

A RESOLUTION REJECTING ALL BIDS FOR CHARLESTON SISTER CITY PHASE II MAINTENANCE BUILDING PROJECT

WHEREAS, the City of Charleston ("City") is an Illinois non-home rule municipality; and

WHEREAS, the City solicited formal written bids for CHARLESTON SISTER CITY

PHASE II MAINTENANCE BUILDING PROJECT (the "Project"); and

WHEREAS, the City received a single responsive bid for the Project, which bid was publicly opened on January 7, 2022; and

WHEREAS, the bid received substantially exceeded the amount that the City had budgeted for the Project; and

WHEREAS, the Corporate Authorities wish to now reject said bid received for the Project.

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

Section 1: Recitals. That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

<u>Section 2: Enactment.</u> City rejects the bid it received for the CHARLESTON SISTER CITY PHASE II MAINTENANCE BUILDING PROJECT.

<u>Section 3:</u> <u>Resolution of Conflicts.</u> All Resolutions or Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

<u>Section 4:</u> <u>Savings Clause.</u> If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby declared to be separable.

Section 5: Effective Date. This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

s day of	, 2022, pursuan	t to roll cal	ll vote as follo	ows:
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Mayor		
TEST:				
y Clerk				

Date: January 7, 2022 Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by:

Steve Pamperin, City Planner
Alex Winkler, Building Code Official
Deborah Muller, City Clerk

Sister City Phase II Maintenance Building Shell Package

	n:::	K. Wohltman Cons	stanction Inc			1			
	•		struction, inc.		***************************************				
		PO Box 1607							
		Effingham, IL 62401							
	Cont. 4				***************************************				
	Contact:	Ben Koester							
	5% Bond or Cashier's Ck.	5% Bond	Yes						
ITEM	Quantity		ount	A	<u>i</u> mount	Amount		Ar	<u>i</u> 10unt
	- Quantity			12.					
	All labor, equipment and materials to complete construction								
	of "shell package" including exterior components of new								
	building, e.g. walls, footings & foundation, roof, attached projections, and all other external parts and features) to	\$524,	\$524,500.00						
	support, enclose and protect building struction as shown in								
BASE BID / CONTRACT NO. 1	construction documents and drawings.								
								-	
	All labor, equipment and matierials necessary to enstruct	\$54,2	272.00						
	concrete floor with insulation and subbase as shown in the								
ALTERNATE 1	drawings (City to purchase concrete materials).								
	All labor, equipment and matierials necessary to construct concrete floor with insulation and subbase as shown in the	\$74.9	306.00						
	drawings (Contractor to purchase concrete materials and	\$74,0	500.00						
ALTERNATE 2	provide labor and equipment)								
	1								
	METAL ROOF:								
	Manufacturer PAC-CLAD Snap-on Standing Seam, 24 ga.,	\$75 (065 00						
	20" wide with pencil rib, color: Medium Bronze, Kynar	\$73,0	065.00						
	500 Coating, or approved equivalent. Provide 5/8"								
ALTERNATE 3	plywood underlayment with 30 LB Felt.								

Meeting Date: 01/18/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Purchase of F250 Truck for the Public Works Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Purchase of F250 Truck for Pub. Works Dept.

Exhibit 1: Quote for F250 Truck.

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING PURCHASE OF F250 TRUCK FOR 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 new trucks is included in the FY 22 budget; and

WHEREAS, the State of Illinois Contract for truck purchases has been awarded to Morrow Brothers Ford in Greenfield, Illinois; and

WHEREAS, the City of Charleston has been approved to order from the State of Illinois Contract for truck purchases; and

WHEREAS, Morrow Brothers Ford in Greenfield, Illinois, will be ordering the F250 truck that the City of Charleston needs for the amount of \$36,970; and

WHEREAS, the FY 22 City budget did include an F250 truck at \$33,000; and the available F250 truck is consequently \$3,970 more than budgeted; and

WHEREAS, the additional expense of \$3,970 has been identified by City Staff in the FY 22 budget; and

WHEREAS, for this reason, it is requested by City Staff that the F250 truck be purchased for \$36,970 instead of \$33,000;

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 the City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase of one F250 truck from Morrow Brothers Ford in Greenfield, Illinois.

INTRODUCED this day of	2022.
PASSED this day of	_2022.
APPROVED this day of	2022.

	Aye	<u>Nay</u>	Abstain	Absent
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 27, 2021

City of Charleston Illinois

We have figured the following truck for your consideration.

1 New 2022 Ford F250 4x4 Extended Cab Pickup

(WWTP)

Exterior Color White / Vinyl 40/20/40 Seating

6.2L V8 Gasoline Engine, 6-Speed Automatic

Shift on Fly 4x4, Front Tow Hooks, Hour Meter

Daytime Running Lights, Vinyl Floor Covering

Air Conditioning, AM/FM/MP3 Stereo

Bluetooth Hands Free Communications

Power Windows/Locks/Mirrors

Remote Keyless Entry, Cruise Control

Tilt/Telescoping Steering Column

E-Locking Rear Axle, H.D. Front & Rear Suspension

LT 245/75RX17E AT Tires, Back-Up Camera

Trailer Tow Package w/ Receiver Hitch

Trailer Wiring 7/4 Pin Connector

Trailer Tow Mirrors w/ Heated Glass

H.D. Alternator, Dual H.D. Batteries

Back-Up Alarm, 4 Corner LED Warning

LED Mini-Lightbar, Running Boards

All other standard equipment

BUNGET = \$ 33,000

Illinois Government Price \$36,970.00*

Units presently have an <u>ETA*</u> of late April and are available, <u>first come first serve</u>. 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.

Meeting Date: 01/18/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Purchase of F450 Truck Package for Public Works Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Purchase of F450 Truck Package for Pub. Works Dept.

Exhibit 1: Quote for F450 Truck Package.

RESOLUTION

2022 – R –

RESOLUTION AUTHORIZING PURCHASE OF F450 TRUCK FOR PUBLIC WORKS DEPARTMENT

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

WHEREAS, the expense for the purchase of new trucks is included in the FY 22 budget; and

WHEREAS, The State of Illinois Contract for truck purchases has been awarded to Morrow Brothers Ford in Greenfield, Illinois; and

WHEREAS, the City of Charleston has been approved to order from the State of Illinois Contract for truck purchases; and

WHEREAS, after considering legal towing capacities for trucks and the City's towing needs, an F450 instead of an F350 is required; and

WHEREAS, Morrow Brothers Ford in Greenfield, Illinois, can order the F450 truck that the City of Charleston needs for the amount of \$61,890; and

WHEREAS, the FY 22 City budget included an F350 truck at \$50,000, which is not an adequate truck to meet the City's towing needs; and

WHEREAS, the additional expense of \$11,890 has been identified by City Staff in the FY 22 budget; and

WHEREAS, for this reason, it is requested by City Staff that the \$61,890 F450 truck be purchased instead of the \$50,000 F350 truck;

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 the City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase of one F450 truck from Morrow Brothers Ford in Greenfield, Illinois;

INTRODUCED this	s day of	2022.
PASSED this	_ day of	2022.
APPROVED this	day of	2022.

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

	Mayor	
ATTEST:		
City Clerk		

Greenfield, IL Fixed 877-368-3038

WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

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

December 27, 2021

City of Charleston Illinois

We have figured the following chassis and body for your consideration.

1 New 2022 Ford F450 4x4 Crew Cab w/9' Service Body

(UTILITY)

Z1 Oxford White, 40/20/40 Vinyl Seat, Vinyl Floor Covering

7.3L V8 Gasoline Engine, 10-Speed Automatic

16,500# GVWR Package, H.D. Front Suspension

Limited Slip Rear Axle, PTO Provision, 6 Traction Tires

Grip Strut Running Boards, H.D. Alternator, Dual Batteries

Air Conditioning, SYNC Bluetooth, AM/FM/Stereo

Power Windows/Locks/Mirrors w/Heated Glass

Trailer Brake Controller, Up-Fitter Switches

9' (6) Compartment Service Body, Cab Guard

Receiver Hitch, Trailer Socket, Back-Up Alarm

Fy2Z BUDGET = \$50,000

Whelen 54" LED Lightbar w/ Traffic Direction

New "M" License/Title

All other standard equipment

112 TO STREETS - 2015

(LAST FOUR VIN - 4458)

#91 TO BE SOLD - TRADE VALUE FROM

(VIN 1616) 2004 F350 PILSONS WAS \$4,000 ON 3/29/21

Illinois Government Price \$61,890.00*

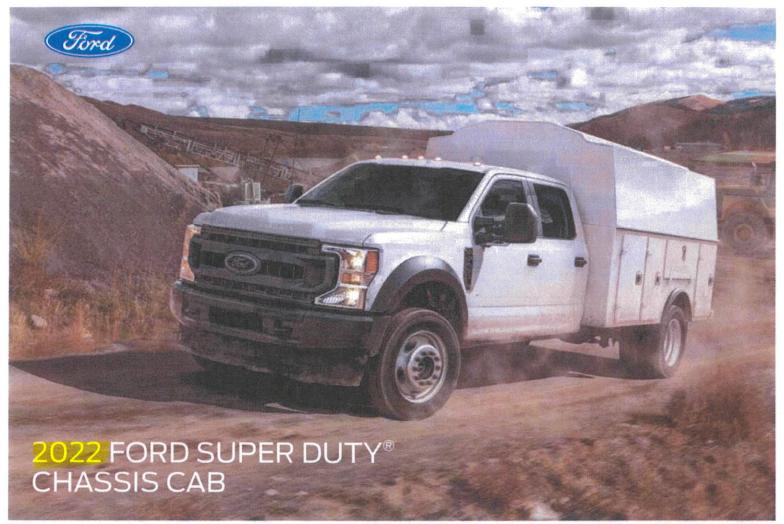
FY 23

Units have and <u>ETA</u>* of June at the time of this quote and <u>available first come first serve</u>. Additional options can be added as required. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp Government Sales Manager

Morrow Brothers Ford, Inc.



F-450 XL Crew Cab in White

TRAILER TOWING SELECTOR

CONVENTIONAL TOWING¹

MAXIMUN Trailer weights show

F-450 SUPER DUTY CHASSIS CAB
MAXIMUM LOADED TRAILER WEIGHT (lbs.)

Trailer weights shown assume 400-lb. -800-lb. second-unit body weight.

Automa Transmi		REGULAR CAB CHASSIS						SUPERCAB CHASSIS				CREW CAB CHASSIS					
Engine	Axle GCWR Ratio (lbs.)	145.3" WB	(P453) ball 116 (250 (240)	DRW 193.3" WB	205.3" WB	145.3" WB	ASSESSED AND THE RESIDENCE	DRW 193.3" W	/B 205.3" WB	127150300303445500	DRW 191,9" WB		DRW 191.9" WB	ESPONESS STATE	DRW 203.8" WE		DRW 203.8" WB
> 7.3L V8	4.88 28,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
6.7L V8	4.10 32,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
Diesel	4.30 35,0002	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500 🔫

5TH-WHEEL/GOOSENECK TOWING

7.3L V8	4.88 28,000	20,400	20,200	19,800	19,700	20,100	19,800	19,500	19,400	20,100	19,700	19,700	19,400	19,900	19,600	19,600	19,300
6.7L V8	4.10 32,500	24,100	23,900	23,600	23,400	23,800	23,600	23,300	23,100	23,800	23,500	23,500	23,100	23,700	23,400	23,400	23,100
Diesel	4.30 35,0002	26,600	26,400	26,100	25,900	26,300	26,100	25,800	25,600	26,300	26,000	26,000	25,600	26,200	25,900	25,900	25,600

1. Super Duty Chassis Cab does not offer a conventional hitch receiver as a factoryinstalled option. 2. Available with High-Capacity Trailer Tow Package (535) only.

Notes: · Combined weight of vehicle and trailer cannot exceed listed GCWR.

· Do not exceed the Maximum Loaded Trailer Weight listed.

• Trailer tongue (trailer king pin for 5th-wheel towing) load weight should be 10% (15% for 5th-wheel and gooseneck towing) of total loaded trailer weight. Make sure vehicle payload (reduce by option weight) will accommodate trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo added to towing vehicle. Addition of trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo must not cause vehicle weights to exceed rear GAWR or GVWR. These ratings can be found on the vehicle Safety Compliance Certification Label.

Maximum towing capabilities are for properly equipped vehicles with required equipment and a 150-lb. driver and passenger and vary based on cargo, vehicle configuration, accessories, option content and number of passengers. See label on door jamb for carrying capacity of a specific vehicle. For additional information, see your Ford Dealer.

Meeting Date: 01/18/2022

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.

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 18, 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.
APPROVED 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, 202	2, personally appeared the above-named
Brandon Combs and acknowledged the foreg	oing to be his free act and deed, before me.
My Commission Expires: 05/10/2024	Notary Public
(Seal)	Print

Meeting Date: 01/18/2022

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6 regarding Lynn Wood Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 6 with regard to Lynn Wood Drive.

ORDINANCE

2022 - O - ____

ORDINANCE AMENDING ORDINANCE TITLE 6

WHEREAS, the City of Charleston owns and maintains a municipal street system; and

WHEREAS, the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS, it has come to the attention of the City of Charleston that within Title 6, certain references were made to Lynwood Drive; and

WHEREAS, in order to be consistent with street names cited within the final recorded plat of West Wood Hills, 2nd Addition to the City of Charleston, Illinois; it is necessary to replace such references with Lynn Wood Drive;

NOW, BE IT THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that all references to Lynwood Drive in the City Code of Ordinances, more specifically within Title 6, Chapter 2, Section 3: STOP INTERSECTIONS and Title 6, Chapter 2, Section 10: NO PARKING be amended by the **replacement** of **Lynwood Drive** with **Lynn Wood Drive**.

BE IT HEREBY FURTHER ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that any street signs within the City of Charleston referencing said Lynwood Drive shall also be replaced with Lynn Wood Drive in order to reflect the intent of the amended City Code of Ordinances.

INTRODUCED this	s day of _	, 2022.
PASSED this	_ day of	, 2022
APPROVED this	day of	, 2022.

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

Mayor	
	Mayor

Meeting Date: 01/18/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Reappointment of Bob Olson to a 4-Year Term on the Charleston Electrical

Commission.

STAFF RECOMMENDATION:

Approve.