

CITY COUNCIL MEETING

520 Jackson Avenue February 1, 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 may not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

*MINUTES: Regular City Council Minutes for January 18, 2022.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period ending January 15, 2022.
- *BILLS PAYABLE: February 4, 2022.

ACTION ITEMS:

- *RAFFLE LICENSE: The Elks Lodge #623 on February 12, 2022, at 10:00 p.m. to raise funds for Safety Equipment for JCR MotorSports Participant.
- *RAFFLE LICENSE: Kiwanis Club at 9:00 p.m. on March 4, 2022, at 615 7th Street (Moose Lodge), to raise funds for Charleston High School Scholarships.
- 6) **RESOLUTION:** Authorizing Disposal of Surplus Equipment for the Public Works Department.
- **RESOLUTION:** Authorizing Electric Sub-Contractor for Wastewater Treatment Plant Nutrient Removal Project.
- 8) **RESOLUTION: BID AWARD:** Concrete Materials for Loxa Road Trail Head Improvements.
- 9) **RESOLUTION:** BID AWARD: Building Materials for Loxa Road Trail Head Improvements.
- **RESOLUTION:** Authorizing Waiver of Bidding Procedure for Purchase of AutoPulse System from Zoll Medical Corporation, a Single-Source Vendor.
- 11) **RESOLUTION:** Authorizing Street Closure for Charleston Mid-Winter Classic Foot Race 2022.
- **RESOLUTION:** Declaring Local State of Emergency.
- **ORDINANCE:** Granting Petition of Loretta Lahr for a Backyard Setback Variance at 2115 Rosewood Court to rebuild damaged house.

- **ORDINANCE:** Granting Petition of City of Charleston for 2-foot Side Yard Variance at 71 N. Loxa Road.
- **ANNOUNCEMENT:** The Mayor's Reappointment of Matthew Mittelstaedt, Michael Watts, and Heather Hutti-Kelly to 3-Year Terms on the Tourism Advisory Board; and Dale Wolf to a 3-Year Term as Ex-Officio Member of the Tourism Advisory Board.
- **ANNOUNCEMENT:** The Mayor's Reappointment of Ian Pendergast-White to a 3-Year Term on the Charleston Tree Commission.
- **ANNOUNCEMENT:** The Mayor's Appointment of Tina Held to a 5-Year Term on the Charleston Parks & Recreation Advisory Board.

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: 02/01/2022.

EXECUTIVE SESSION: An Executive Session will be held to review minutes of all closed session meetings pursuant to 5 ILCS 120/2.06 (c)(21).

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Minutes for January 18, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 01/18/2022.

1)

City of Charleston Regular City Council Meeting January 18, 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 18, 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. Councilmen Matthew Hutti and Tim Newell were present via remote participation. 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; and Public Works Director Curt Buescher.

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 on January 4, 2022; 2) **PAYROLL**—for the Regular Pay Period ending January 1, 2022; 3) **BILLS PAYABLE**—January 21, 2022; 4) **COMPTROLLER'S REPORT**—December 2021; 5) **PROCLAMATION**—The Mayor's recognition of the Month of February as Black History Month; and 6) **RAFFLE LICENSE**—The Paul McVey VFW Post 1592 will conduct weekly Raffles and 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.

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 Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #7, Mayor Combs explained that the City met its debt service obligations for the 2011 bond levied for the Water Treatment Plan by using water and sewer revenues instead of levying taxes. He noted that the City would continue to abate these taxes until the debt was retired. Additionally, he noted that there was also an outstanding bond issue for the Charleston Carnegie Public Library renovation and additions, but these were funded through property taxes, and once again, no abatement was necessary.

ITEM 7: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the 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 (for the Water Treatment Plant), be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that there had been a bid opening on January 7, 2022 for the shell package construction for the Sister City Phase II Maintenance Building. There was one bid in the amount of \$524,500.00. The base bid was higher than what was budgeted for the project, so Staff had recommended rejecting the bid. He noted that City Staff would develop alternate plans in order to move forward with the construction of this building.

ITEM 8: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution rejecting all bids for the Sister City Phase II Maintenance Building Project, be approved.

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

With regard to Item #9, Mayor Combs explained that this Resolution would approve the purchase of a new F250 Truck which would replace a 2004 F150 Truck at the Wastewater Treatment Plant. While, the cost of the truck at \$36,970 was \$3,970 more than originally included in the FY 2022 budget; increased costs due to the pandemic, commodity shortages, and labor shortfalls in the automotive industry made this amount a fair price, and the awarded price from the State of Illinois Bids. The Mayor noted that the additional \$3,970 had been identified and obligated in the FY 2022 Wastewater Treatment Plant budget.

ITEM 9: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution authorizing the purchase of an F250 Truck 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 Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #10, Mayor Combs explained that an F450 Truck was being purchased instead of an F350 Truck due to the added towing capacity required by the City. The \$61,890 cost was \$11,890 more than the budgeted amount, but the additional amount had also been

identified and obligated in the FY 2022 Utility budget. It was noted that as with the purchase of the F250 Truck, this price was the awarded price for this truck from the State of Illinois Bid, and considering increased costs due to the pandemic, commodity shortages, and labor shortfalls in the automotive industry, this was a fair price.

ITEM 10: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution authorizing the purchase of an F450 Truck Package 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 Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 11: A motion was made by Council Member 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 Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #12, Mayor Combs explained that the spelling of Lynn Wood Drive in the final recorded plat of West Wood Hills, 2nd Addition to the City of Charleston, was not consistent with certain references in Title 6 of the City's Code of Ordinances. This Ordinance would correct that spelling.

ITEM 12: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance amending Title 6: Traffic Code: regarding Lynn Wood Drive, be approved, and the layover period waived.

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

ITEM 13: ANNOUNCEMENT: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Mayor's reappointment of Bob Olson to a 4-Year Term on the Charleston Electrical Commission be approved.

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

The Mayor said that this concluded the Agenda items.

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

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

The Mayor confirmed that no emails had been received by the City Clerk

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 said that he did want to commend the City's Fire Department for their response in the handling of a 911 incident involving a break-through in a local icy pond. The Mayor expressed his heartfelt condolences to the family of those involved.

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

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

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

Adjournment: 6:42 p.m.	
	Minutes approved this 1 st Day of February 2022
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 02/01/2022

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending January 15, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 01/15/2022.

2)

	Pay	Period Ending:	(01/15/22
1	GEN A.	IERAL FUND General Administration		33,290.55
	B.	Building and Development		10,110.97
	C.	Tourism		1,967.78
	D.	Parks & Maintenance		12,330.79
	E.	Police		101,475.76
	F.	Fire		110,055.39
	G.	Street		16,907.21
	Н.	City Garage		1,786.91
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	287,925.36
2	PLA	YGROUND & RECREATION		9,301.35
3	LIBE	RARY		8,046.71
4	WA 7 A.	FER AND SEWER FUND Water Billing Department		8,899.69
	B.	Utility Department		22,435.31
	C.	Water Treatment Plant		16,786.80
	D.	Waste Water Treatment Plant		39,689.41
	E.	City Garage		2,980.91
		TOTAL WATER AND SEWER FUND:	\$	90,792.12
5	МОТ	FOR FUEL TAX		1,365.91
6	EMF	PLOYEE BENEFITS		2,206.67
		TOTAL GROSS PAYROLL	\$	399,638.12

City Council Regular Meeting

Meeting Date: 02/01/2022

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: February 4, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 02/04/2022.

3)



Invoice Due Date Range 01/22/22 - 02/04/22

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 7472	CLASS WRECKER SERVICE Towing service for One Ton To	ruck Open			01/18/2022	02/04/2022	01/18/2022		125.00
P.O. Number	- MAINT Item Description Vehicle parts & supplies / MAI service for One Ton Truck - M		Quantity 1.0000	U/M EA	Amount/Unit 125.0000		Vendor Catalog Part Nui	mber Contract Number	
	G/L Account	General Fund-Pa	rks & Maintena	nce Departr			1C 3500 Flatbed #23)	Amount 125.00	
		Vandar	1247 16T CL		CKER SERVICE Total		Invoices		\$125.00
V 4022 ACE	HARDWARE CEA. NIEMANN		1347 - 131 CL	ASS WKE	THE SERVICE TOTAL	15	Invoices	1	\$125.00
434987/6 <i>P.O. Number</i>	HARDWARE 651 - NIEMANN Locating Marking Paint/UTILIT Item Description		Quantity	U/M	01/11/2022 Amount/Unit	02/04/2022 Total Amount	01/11/2022 Vendor Catalog Part Nui	mber Contract Number	13.28
	Watermain materials/ UTILITY Marking Paint/UTILITY	' - Locating	1.0000	EA	13.2800	13.28			
	<i>G/L Account</i> 61-4610-2510 (materials)	Water and Sewe	Fund-Utility D	epartment-'	<i>Projed</i> Watermain	ct		Amount 13.28	
	materials)			Invoice	e Items	1			
434565/6	Chain - MAINT	Open			01/03/2022	02/04/2022	01/03/2022		35.90
P.O. Number	Item Description	CI : MATNIT	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Park maintenance materials - G/L Account		1.0000	EA	35.9000 <i>Projec</i>	35.90 ct		Amount	
	11-4194-2513 (maintenance m	General Fund-Pa aterials)	rks & Maintena	nce Departi	ment-Park			35.90	
		a.ca.c)		Invoice	e Items	1			
434681/6	Key rings and tags - MAINT	Open			01/05/2022	02/04/2022	01/05/2022		5.08
P.O. Number	Item Description Park maintenance materials -	Key rings and	Quantity 1.0000	U/M EA	Amount/Unit 5.0800	Total Amount 5.08	Vendor Catalog Part Nui	mber Contract Number	
	tags - MAINT <i>G/L Account</i> 11-4194-2513 (General Fund-Pa	rks & Maintena	nce Departr	<i>Projec</i> ment-Park	ct		Amount 5.08	
	maintenance m	aterials)		Invoice	Itoms	1			
434705/6	Sealer - MAINT	Onon		11100100			01/05/2022		0.40
434705/6 P.O. Number	Item Description Park maintenance materials -	Open Sealer - MAINT	Quantity 1.0000	<i>U/M</i> EA	01/05/2022 <i>Amount/Unit</i> 9.4900	02/04/2022 <i>Total Amount</i> 9.49	01/05/2022 Vendor Catalog Part Nui	mber Contract Number	9.49
	G/L Account				Projec			Amount	



Invoice Due Date Range 01/22/22 - 02/04/22

									110001027	vendor invoice
Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434705/6	Sealer - MAINT	Open			01/05/2022	02/04/2022	01/05/2022			9.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
		13 (General Fund-Par	ks & Mainten	ance Departi	ment-Park				9.49	
	maintenance	e materials)		Ŧ.	T.					
				Invoice	e Items	1				
134766/6	Glue - MAINT	Open			01/06/2022	02/04/2022	01/06/2022			12.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material		1.0000	EA	12.5300	12.53				
	G/L Account			_	Proje	ct			Amount	
	11-4194-25: maintenance	13 (General Fund-Par e materials)	ks & Mainten	ance Departi	ment-Park				12.53	
				Invoice	e Items	1				
434796/6	Plug, Dowel Pin & Screwdr MAINT	iver - Open			01/07/2022	02/04/2022	01/07/2022			15.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance material	s - Plug, Dowel Pin	1.0000	EA	15.5700	15.57	•			
	& Screwdriver - MAINT									
	G/L Account			_	Proje	ct			Amount	
		13 (General Fund-Par	ks & Mainten	ance Departi	ment-Park				15.57	
	maintenance	e materiais)		Invoice	e Items	1				
124004/6	Deint Complies MAINT	0		11170100			01/11/2022			20.07
134984/6	Paint Supplies - MAINT	Open	Ouantitu.	11/04	01/11/2022	02/04/2022	01/11/2022	las Daut Number	Combine at Nivershow	39.87
P.O. Number	Item Description	a Daint Cumulian	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material MAINT	s - Paint Supplies -	1.0000	EA	39.8700	39.87				
	G/L Account	t			Proje	ct			Amount	
	11-4194-25	13 (General Fund-Par	ks & Mainten	ance Departi	,				39.87	
	maintenance									
				Invoice	e Items	1				
135000/6	Brush - MAINT	Open			01/11/2022	02/04/2022	01/11/2022			5.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount		log Part Number	Contract Number	
	Park maintenance material	s - Brush - MAINT	1.0000	EA	5.6900	5.69				
	G/L Account	t			Proje	ct			Amount	
	11-4194-25		5.69							
	maintenance	e materials)		, .	T1					
				Invoice	e Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

		_							report by	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35198/6	brass cap, flare fitting/FD	Open			01/14/2022	02/04/2022	01/14/2022			7.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and faciliti flare fitting/FD	ies - brass cap,	1.0000	EA	7.1800	7.18	1			
	G/L Account				Projec	ct			Amount	
	-,	(General Fund-Fire	e Department-	Repair of bu					7.18	
	facilities)	(00:10:0: : 0:10 : ::	o 2 opao	. корин от Би	go et				7.120	
				Invoice	Items	1				
135200/6	fittings & caps/FD	Open			01/14/2022	02/04/2022	01/14/2022			(4.46)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair of buildings and faciliticaps/FD	ies - fittings &	1.0000	EA	(4.4600)	(4.46))			
	G/L Account				Projec	ct			Amount	
	11-4221-3510 facilities)	(General Fund-Fire	e Department-	Repair of bu					(4.46)	
	raciliues)			Invoice	Items	1				
135069/6	WP Misc Supplies - Misc	Open			01/12/2022	02/04/2022	01/12/2022			6.31
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
, ror ramber	Misc. supplies / WTP - WP M	lisc Supplies -	1.0000	EA	6.3100	6.31		og rare marriser	community in the second	
	G/L Account				Projec	ct			Amount	
	61-4611-2310	(Water and Sewer	r Fund-Water T	reatment Pl					6.31	
	maintenance s	supplies)		Invoice	Items	1				
135160/6	WP Misc Supplies - Misc	Open			01/13/2022	02/04/2022	01/13/2022			31.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc. supplies / WTP - WP M	lisc Supplies -	1.0000	EA	31.9800	31.98				
	G/L Account				Projec	ct			Amount	
	61-4611-3510 buildings & fac	(Water and Sewer	r Fund-Water T	reatment Pl					31.98	
	ballallig5 & rac			Invoice	Items	1				
135449/6	WP Misc Supplies - Pipe, Fittiletc	ngs, Open			01/19/2022	02/04/2022	01/19/2022			38.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Pipe and fittings for chem fee existing plant/wtp - WP Misc		1.0000	ÉA	38.5400	38.54				
	Fittings, etc G/L Account				Projec	ct			Amount	
	61-4611-2310		38.54							
	maintenance s									
		-		Invoice	Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
435471/6	WP Misc Supplies - Pipe, Fit etc	tings, Open			01/19/2022	02/04/2022	01/19/2022		(20.17)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Pipe and fittings for chem for existing plant/wtp - WP Mis Fittings, etc		1.0000	EA	(20.1700)	(20.17)			
	G/L Account				Projec	ct		Amount	
	61-4611-231 maintenance	0 (Water and Sewe supplies)	r Fund-Water Tr					(20.17)	
				Invoice	e Items	1			
435377/6	WW Misc. Supplies	Open			01/18/2022	02/04/2022	01/18/2022		189.90
P.O. Number	Item Description Other repair & maintenance Supplies	e - WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 189.9000	Total Amount 189.90	Vendor Catalog Part Numbel	r Contract Number	
	G/L Account				Projec	ct		Amount	
		0 (Water and Sewe nance supplies)	r Fund-Waste W	ater Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)	189.90	
				Invoice	e Items	1			
135580/6	WW Misc. Supplies	Open			01/21/2022	02/04/2022	01/21/2022		57.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	57.7500	57.75	i		
	G/L Account	- 0			Projec			Amount	
		0 (Water and Sewe nance supplies)	r Fund-Waste W	ater Treati	ment Plant- 0000	(0000 - Misc. Ed	վաթ.)	57.75	
	Other mainte	ilance supplies)		Invoice	e Items	1			
135672/6	WW Misc. Supplies	Open			01/24/2022	02/04/2022	01/24/2022		36.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	36.6600	36.66			
	G/L Account				Projec			Amount	
		0 (Water and Sewe nance supplies)	r Fund-Waste W			(0000 - Misc. Ed	quip.)	36.66	
				Invoice	e Items	1			
	Vendor	1033 - ACE HAR	DWARE 651 -	NIEMANN	I FOODS, INC. Total	S	Invoices	17	 \$481.10

Vendor 3562 - AETNA INC. - Amb.Refund



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	ı	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2022	Overpayment of ambulance b CHA22187/FD	ill Open			01/01/2022	02/04/2022	01/01/2022			588.70
P.O. Number	Item Description Ambulance payment - Overpa ambulance bill CHA22187/FD	yment of	Quantity 1.0000	U/M EA	Amount/Unit 588.7000	Total Amount 588.70		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-1112 (Gene	ral Fund-Ambula	nce Fees Receiv	/able)					588.70	
				Invoid	e Items	1				
		Ven	dor 3562 - A l	ETNA INC	- Amb.Refund Tota	ls	Invoice	es	1	\$588.70
	ONE EQUIPMENT, INC									
177153	flashlight/FD	Open			01/25/2022	02/04/2022	01/25/2022			175.00
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / FD - flashlight/Fi G/L Account	D	1.0000	EA	175.0000 <i>Proje</i>	175.00)		Amount	
	,	General Fund-Fi	re Denartment-	Hand tools	,	Cl			175.00	
	11-4221-2001 (General Fund-Fi	те верагиненс			1			175.00	
		Vend	dor 4494 - AI	R ONE EQ	UIPMENT, INC Tota	ls	Invoice	 es	1 -	 \$175.00
/endor 2331 - AMA	AZON CAPITAL SERVICES, INC									
3N1-1DRN-91NK	Lock Out Tags (meters)/WATE DEPARTMENT				01/16/2022	02/04/2022	01/16/2022			26.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / WATER - Loc (meters)/WATER DEPARTMEN		1.0000	EA	26.9500	26.95	i			
	G/L Account				Proje	ct			Amount	
	61-4630-2001 (supplies)	Water and Sewe	er Fund-Water [Department	-Office				26.95	
				Invoid	e Items	1				
		Vendor 233	B1 - AMAZON	CAPITAL	SERVICES, INC Tota	ls	Invoice	es	1	 \$26.95
/endor 3248 - AME	REN ILLINOIS									
1569072006 01/22	513 18th St/MFT	Open			01/11/2022	02/04/2022	01/11/2022			40.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity - 513 1	8th St/MFT	1.0000	EA	40.1900	40.19)			
			Fund-Motor Fue	el Tax Depa	<i>Proje</i> rtment-Street MFT I		eet lighting)		<i>Amount</i> 40.19	
	lights electricity	')		Invoic	e Items	1				
		,		Invoid	e Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
4615006014 01/22	5th St & Monroe parking/MFT	Open			01/12/2022	02/04/2022	01/12/2022			22.05			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number				
	Street lights electricity - 5th St parking/MFT	& Monroe	1.0000	EA	22.0500	22.05							
	G/L Account				Projec	ct			Amount				
	25-4312-3405 (lights electricity		Fund-Motor Fuel Ta	x Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		22.05				
		,		Invoice	Items	1							
1809067021 01/22	9th Route 16 TFLT/MFT	Open			01/18/2022	02/04/2022	01/18/2022			87.40			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number				
	Street lights electricity - 9th Ro TFLT/MFT	oute 16	1.0000	EA	87.4000	87.40							
	G/L Account				Projec	ct			Amount				
	25-4312-3405 (lights electricity		Fund-Motor Fuel Ta	x Depart	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		87.40				
	3 ,	,		Invoice	Items	1							
2271032061 01/22	4th Route 16 TFLT/MFT	Open			01/18/2022	02/04/2022	01/18/2022	1		74.48			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number				
1.0. Number	Street lights electricity - 4th Ro TFLT/MFT	oute 16	1.0000	EA	74.4800	74.48							
	G/L Account				Projec	ct			Amount				
			Fund-Motor Fuel Ta	x Depart	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		74.48				
	lights electricity	")		Invoice	Items	1							
2803068086 01/22	E St Route 16 TFLT/MFT	Open		TITVOICC	01/18/2022	02/04/2022	01/18/2022			60.66			
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	00.00			
P.O. Nullibel	Street lights electricity - E St R	Pouto 16	1.0000	EA	60.6600	60.66		ilog Part Nulliber	CONTRACT NUMBER				
	TFLT/MFT	toute 10	1.0000	LA			1						
	G/L Account	M-t	Ford Maken Food To	D	Projec		1:1		Amount				
	25-4312-3405 (lights electricity		Fund-Motor Fuel 18	•	tment-Street MFT L	·	eet lighting)		60.66				
				Invoice		1							
4651056018 01/22	Douglas Route 16/MFT	Open			01/18/2022	02/04/2022	01/18/2022			61.17			
P.O. Number	Item Description		,	U/M	Amount/Unit			log Part Number	Contract Number				
	Street lights electricity - Dougl 16/MFT	as Route	1.0000	EA	61.1700	61.17							
	G/L Account	G/L Account Project											
	25-4312-3405 (lights electricity		61.17										
				Invoice	Items	1							



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

									1 /	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
625147011 01/22	IL Route 16 & 18th/ MFT	Open			01/18/2022	02/04/2022	01/18/2022			55.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Street lights electricity - IL Ro MFT	oute 16 & 18th/	1.0000	EA	55.4200	55.42	2			
	G/L Account				Proje				Amount	
	25-4312-3405 lights electricit		fund-Motor Fเ	uel Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		55.42	
				Invoice	e Items	1				
639027017 01/22	6th Route 16 TFLT/MFT	Open			01/18/2022	02/04/2022	01/18/2022			65.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity - 6th R TFLT/MFT	Route 16	1.0000	EA	65.7700	65.77	7			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricit	`	und-Motor Fu	uel Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		65.77	
				Invoice	e Items	1				
109143034 01/22	W Lincoln Ave Division/MFT	Open			01/20/2022	02/04/2022	01/20/2022			73.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity - W Lir Division/MFT	ncoln Ave	1.0000	EA	73.2800	73.28	3			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 lights electricit	`	und-Motor Fu	uel Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		73.28	
	-			Invoice	e Items	1				
			Vendor	3248 - AMEI	REN ILLINOIS Tota	als	Invoice	S	9	\$540.4
	ID - EAHC STRUCTURES									
59026293	stem roller for garage door/Fl	D Open			01/13/2022	02/04/2022	01/13/2022			83.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and faciliti for garage door/FD	es - stem roller	1.0000	EA	83.5000	83.50)			
	G/L Account				Proje	ect			Amount	
	11-4221-3510 facilities)	(General Fund-Fir	e Departmen		-				83.50	
				Invoice	e Items	1				
		Vendo	r 4040 - A	OHD - EAHC	STRUCTURES Tota	als	Invoice	.s		 \$83.5
		. 51100					20100	_	=	403.3

Vendor 4438 - APWA, ILLINOIS PUBLIC SERVICE INSTITUTE



Invoice Due Date Range 01/22/22 - 02/04/22

								report by	vendor invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
01/19/2022	Mandatory supervisor training - IPSI spring institute/UTILITY	Open			01/19/202		01/19/2022		725.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Education & training expense - supervisor training - IPSI spring institute/UTILITY	Mandatory	1.0000	EA	725.0000	725.00)		
	G/L Account					roject		Amount	
	61-4610-3706 (W training expense)		Fund-Utility	Department-	Education &			725.00	
				Invoice	e Items	1			
		_	LINOIS PUE	BLIC SERVI	CE INSTITUTE T	otals	Invoices	1	\$725.00
	NK OF AMERICA Commercial Car								
Amazon 12/08	UPS battery backup LIT surveillance/ENG-CB	Open			12/08/202		12/08/2021		209.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Capital Improvement projects - backup LIT surveillance/ENG-CE		1.0000	EA	209.9900	209.99)		
	G/L Account			_		roject		Amount	
	11-4095-4106 (G	•	gineering Dep	artment-Cap	oital PV	V 18 131 (LIT Surve	eillance)	209.99	
	improvement pro	jects)		Invoice	e Items	1			
CKE*DIRTY 12/08	Lunch meeting with intern to wrap up semester/ADMIN-SS	Open			12/08/202	21 02/04/2022	12/08/2021		38.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Public relations - Lunch meeting wrap up semester/ADMIN-SS	with intern to	1.0000	EA	38.0000	38.00)		
	G/L Account					roject		Amount	
	11-4001-3009 (G relations)	eneral Fund-Adı	ministration &	Boards- Ma	nager-Public			38.00	
				Invoice	e Items	1			
AMZN 12/09	Coat racks for detective section/PD-HT	Open			12/09/202	21 02/04/2022	12/09/2021		56.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Investigation expenses - Coat ra detective section/PD-HT	icks for	1.0000	EA	56.5500	56.55	5		
	G/L Account				Pr	roject		Amount	
	11-4210-3195 (G	eneral Fund-Pol	ice Departme	_				56.55	
				Invoice	e Items	1			



Invoice Due Date Range 01/22/22 - 02/04/22

									report by	rendor invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TLF*Juncti 12/09	Plant for opening of Pana ambulance/FD-HK	Open			12/09/2021	02/04/2022	12/09/2021			50.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Plar	nt for opening of	1.0000	EA	50.7100	50.71				
	Pana ambulance/FD-HK									
	G/L Account				Proj	iect			Amount	
	11-4221-3199	(General Fund-Fire	e Department-		•				50.71	
				Invoice	! Items	1				
IllinoisAs-12/10	IPRA conference registration/ADMIN -SS	Open			12/10/2021	02/04/2022	12/10/2021			462.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense conference registration/ADMI		1.0000	EA	462.0000	462.00				
	G/L Account				Proj	iect			Amount	
		(General Fund-Adı	ministration &	Boards- Mai	nager-				462.00	
	Education & tra	aining expense)								
				Invoice	e Items	1				
Caspio 12/12	Online water signup software/WATER DEPT-HK	Open			12/12/2021	02/04/2022	12/12/2021			32.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Onli software/WATER DEPT-HK	ne water signup	1.0000	EA	32.0000	32.00				
	G/L Account				Proj	iect			Amount	
		(Water and Sewer	Fund-Water I	Department-	Business				32.00	
	services)			T	T4					
				Invoice		1				
JimmyJohns 12/12	IGFOA DEI training meal/COMPTROLLER-HK	Open			12/12/2021		12/12/2021			10.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expense training meal/COMPTROLLER-		1.0000	EA	10.4500	10.45				
	G/L Account				Proj	iect			Amount	
	11-4004-3706 expense)	(General Fund-Co	mptroller's Off	ice-Educatio	n & training				10.45	
				Invoice	: Items	1				
HolidayInn 12/13	IGFOA DEI training hotel room/COMPTROLLER-HK	Open			12/13/2021	02/04/2022	12/13/2021			175.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense	- IGFOA DEI	1.0000	EA	175.2200	175.22				
	training hotel room/COMPTRO									
	G/L Account				Proj	iect			Amount	
										·



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice D	Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HolidayInn 12/13	IGFOA DEI training hotel room/COMPTROLLER-HK	Open			12/13/20)21 0	2/04/2022	12/13/2021		,	175.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	olog Part Number	Contract Number	
		(General Fund-Co	mptroller's Off	ice-Educatio	on & training					175.22	
	expense)			.	T.						
				Invoic	e Items	1					
OWPSACST 12/14	Enrollment fee for WW course gain operator CEU's/WWTP-R				12/14/20)21 0	2/04/2022	12/14/2021			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7			log Part Number	Contract Number	
	Education & training expense for WW course to gain operat RM		1.0000	EA	50.0000		50.00				
	G/L Account				P	Project				Amount	
		(Water and Sewer	Fund-Waste	Water Treat	ment Plant-					50.00	
	Education & tra	aining expense)		T	- Th						
				Invoic	e Items	11					
OWPSACSTA 12/14	Enrollment fee for waste wate course CEU's/WWTP-RM	er Open			12/14/20)21 0	2/04/2022	12/14/2021			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	olog Part Number	Contract Number	
	Education & training expense for waste water course CEU's		1.0000	EA	50.0000		50.00				
	G/L Account					Project				Amount	
		(Water and Sewer aining expense)	Fund-Waste \	Water Treat	ment Plant-					50.00	
				Invoic	e Items	1					
AMZN 12/15	Window tray for office/FD-TM	l Open			12/15/20	021 0	2/04/2022	12/15/2021			24.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	olog Part Number	Contract Number	
	Office supplies / FD - Window office/FD-TM	tray for	1.0000	EA	24.8500		24.85				
	G/L Account					Project				Amount	
	11-4221-2001	(General Fund-Fire	e Department-		,					24.85	
				Invoic	e Items	1					
AMZN MKTP12/15	Dry erase boards for squads/ HT	PD- Open			12/15/20	021 0	2/04/2022	12/15/2021			73.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	olog Part Number	Contract Number	
	Lab supplies / PD - Dry erase squads/PD-HT	boards for	1.0000	EA	73.8000		73.80				
	G/L Account				P	Project				Amount	
	11-4210-2105	(General Fund-Pol	ice Departmer	nt-Laborato	ry supplies)					73.80	
				Terroio	e Items	1					I



Invoice Due Date Range 01/22/22 - 02/04/22

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FreightQuo 12/15	Freight charges for sending pump to MO for rebuild/WWTP-RM	Open			12/15/2021	02/04/2022	12/15/2021			128.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other maintenance supplies - Fre		1.0000	EA	128.7700	128.77				
	for sending pump to MO for rebui	ld/WWTP-RM				,				
	G/L Account	ton and Conner	Fried Wests	Matau Tuantu	Proje	ect			<i>Amount</i> 128.77	
	61-4621-2310 (Wa Other maintenance		runa-waste	water freati	nent Plant-				128.//	
	outer maintenance	, заррпез)		Invoice	Items	1				
IN*ArrowHe 12/15	Evidence supplies/PD-HT	Open			12/15/2021	02/04/2022	12/15/2021			105.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Lab supplies / PD - Evidence supp	lies/PD-HT	1.0000	EA	105.3600	105.36				
	G/L Account				Proje	ect			Amount	
	11-4210-2105 (Ger	neral Fund-Poli	ce Departme						105.36	
				Invoice	Items	1				
OWPSACSTA 12/15	Enrollment fee for WW study used for CEU's/WWTP-RM	d Open			12/15/2021	02/04/2022	12/15/2021			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Education & training expense - Er for WW study used for CEU's/WW		1.0000	EA	25.0000	25.00				
	G/L Account				Proje	ect			Amount	
	61-4621-3706 (Wa		Fund-Waste	Water Treatr	nent Plant-				25.00	
	Education & trainin	ig expense)		Invoice	Items	1				
Shutterfly 12/15	Calendar for water dept/WATER DEPT-HK	Open			12/15/2021	02/04/2022	12/15/2021			36.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	I
Tiol Number	Office Supplies / WATER - Calend dept/WATER DEPT-HK	ar for water	1.0000	EA	36.9300	36.93		og i are ivamber	contract Namber	
	G/L Account				Proje	ect			Amount	
	61-4630-2001 (Wa supplies)	ter and Sewer	Fund-Water	Department-	,				36.93	
	54p55)			Invoice	Items	1				
USPS 12/15	US mail evidence to the crime lab/PD-HT	Open			12/15/2021	02/04/2022	12/15/2021			15.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Investigation expenses - US mail the crime lab/PD-HT	evidence to	1.0000	EA	15.6000	15.60				
	G/L Account				Proje	ect			Amount	
	11-4210-3195 (Ger	neral Fund-Poli	ce Departme	nt-Investigat	ion Expenses)				15.60	
				Invoice	Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WELCOA 12/15	WELCOA subscription - wellness/EBHR	Open			12/15/2021	02/04/2022	12/15/2021			450.00
P.O. Number	Item Description Other Employee benefit - W subscription - wellness/EBHI		Quantity 1.0000	U/M EA	Amount/Unit 450.0000	Total Amount 450.00	Vendor Catalog	Part Number	Contract Number	
	G/L Account	7 (General Fund-Hu	ıman Resource	s-Other emr	Proje	ect			<i>Amount</i> 450.00	
	benefits)	(General Fana Fla	inan Resource						150.00	
				Invoice	e Items	1				
AMZN 12/16	Dry erase calendars for main building/WWTP-RM	n Open			12/16/2021	02/04/2022	12/16/2021			71.37
P.O. Number	Item Description Office Supplies / WWTP - Dr for main building/WWTP-RM		Quantity 1.0000	U/M EA	Amount/Unit 71.3700	Total Amount 71.37	Vendor Catalog	Part Number	Contract Number	
	G/L Account	l			Proje	ect			Amount	
	61-4621-200: Office supplie	I (Water and Seweres)	r Fund-Waste	Water Treati	ment Plant-				71.37	
		-,		Invoice	e Items	1				
KCSummer 12/17	Repairs for Det Workman Ni altima/PD-HT	ssan Open			12/17/2021	02/04/2022	12/17/2021			235.52
P.O. Number	Item Description Vehicle parts and supplies - Workman Nissan altima/PD-		Quantity 1.0000	U/M EA	Amount/Unit 235.5200	Total Amount 235.52	Vendor Catalog	Part Number	Contract Number	
	<i>G/L Account</i> 11-4210-240:	 I (General Fund-Po	lice Departme	nt-Vehicle pa	Projects & 8041	ect . (Nissan Altima)			<i>Amount</i> 235.52	
	supplies)			Invoice	! Items	1				
Discount 12/21	Filters for lab DI water/WTP	-TS Open			12/21/2021	02/04/2022	12/21/2021			356.71
P.O. Number	Item Description Lab supplies / WTP - Filters water/WTP-TS	for lab DI	Quantity 1.0000	U/M EA	Amount/Unit 356.7100	Total Amount 356.71	Vendor Catalog	Part Number	Contract Number	
	G/L Account	5 (Water and Sewer	r Fund-Water ⁻	Treatment Pl	<i>Proj</i> o ant-	ect			<i>Amount</i> 356.71	
	Laboratory Sc	ірріісэ)		Invoice	e Items	1				
Tactacam 12/21 P.O. Number	Tactacam reveal plan/PD-H7 Item Description	·	Quantity	U/M	12/21/2021 Amount/Unit		12/21/2021 Vendor Catalog	Part Number	Contract Number	5.00
	Investigation expenses - Tac plan/PD-HT	ctacam reveal	1.0000	EA	5.0000	5.00	1			
	G/L Account 11-4210-319	5 (General Fund-Po	lice Departme		' '				Amount 5.00	
				Invoice	e Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

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invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
TheUPS 12/21	Shipping cost for federal surplus items in TX/FD-TM	Open			12/21/2021	02/04/2022	12/21/2021		257.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / FD - Shipping cost	for federal	1.0000	EA	257.4900	257.49			
	surplus items in TX/FD-TM								
	G/L Account			. 0.55	Proje	ct		Amount	
	11-4221-2001 (Gene	eral Fund-Fire	Departmen		*			257.49	
				Invoice		1			
/illaPizza 12/21	Pizza for Christmas lunch/STREET-CB	Open			12/21/2021	02/04/2022	12/21/2021		281.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other supplies - Pizza for Christma lunch/STREET-CB	5	1.0000	EA	281.5700	281.57			
	G/L Account				Proje	ct		Amount	
	11-4310-2119 (Gene	eral Fund-Stre	eet Departm		' '			281.57	
				Invoice	Items	1			
VMSuper 12/21	Alarm sensor for investigation/PD- HT	Open			12/21/2021	02/04/2022	12/21/2021		22.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Investigation expenses - Alarm ser investigation/PD-HT	sor for	1.0000	EA	22.0200	22.02			
	G/L Account				Proje	ct		Amount	
	11-4210-3195 (Gene	eral Fund-Poli	ce Departme					22.02	
				Invoice	Items	1			
SP*River 12/22	Diaphragm pump for pumping out valve vaults/WWTP-RM	Open			12/22/2021	02/04/2022	12/22/2021		2,402.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other maintenance supplies - Diap	hragm	1.0000	EA	2,402.0800	2,402.08			
	pump for pumping out valve vaults	/WWTP-RM							
	G/L Account				Proje	ct		Amount	
	61-4621-2310 (Wate		Fund-Waste	: Water Treatr	nent Plant-			2,402.08	
	Other maintenance	supplies)		Invoice	Itoms	1			
				THVOICE					
AmericanSc 12/23	Covid test for FD/FD-HK	Open			12/23/2021	02/04/2022	12/23/2021		4,286.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Physical examinations - Covid test HK	for FD/FD-	1.0000	EA	4,286.3100	4,286.31			
	G/L Account				Proje			Amount	
	11-4221-3107 (Gene	eral Fund-Fire	Departmen	t-Physical exa Invoice	•	D19 (Coronavirus 1	s Pandemic)	4,286.31	



Invoice Due Date Range 01/22/22 - 02/04/22

									report by	. 0.1.0.01
Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 12/24	K9 pic frames/PD	Open			12/24/202	21 02/04/2022	12/24/2021			25.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	K-9 supplies & expenses /	PD - K9 pic	1.0000	EA	25.4400	25.4	14			
	frames/PD									
	G/L Account					roject			Amount	
	11-4210-212	20 (General Fund-Po	lice Departmer	•	,				25.44	
				Invoice	e Items	1				
Amazon 12/26	Work boots for Aker/PD-H7	Γ Open			12/26/202	21 02/04/2022	12/26/2021			161.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Uniforms / PD - Work boot	s for Aker/PD-HT	1.0000	EA	161.6100	161.6	51			
	G/L Account	.			PI	roject			Amount	
	11-4210-270	01 (General Fund-Po	lice Departmer	nt-Uniforms)					161.61	
				Invoice	e Items	1				
FiltersFas 12/27	Filters for lab DI water/WT	P-TS Open			12/27/202	21 02/04/2022	12/27/2021			398.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Lab supplies / WTP - Filters	s for lab DI	1.0000	EA	398,5900	398.5				
	water/WTP-TS									
	G/L Account	t.			PI	roject			Amount	
	61-4611-210	05 (Water and Sewe	r Fund-Water ⁻	Treatment Pl	ant-				398.59	
	Laboratory s	supplies)								
				Invoice	e Items	1				
AmericanSc 12/28	Covid test kits/EBHR-CB	Open			12/28/202	21 02/04/2022	12/28/2021			5,642.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Cata	alog Part Number	Contract Number	
	Safety gear & clothing - Co	vid test kits/EBHR-	1.0000	EA	5,642.7900	5,642.7	' 9			
	CB									
	G/L Account			C ()		roject	5		Amount	
	11-4/00-2/0	04 (General Fund-Hu	ıman Resource			OVID19 (Coronavir	us Pandemic)		5,642.79	
				IUAOICE	e Items	1				
PayPal*Par 12/29	New heather/AC clash cont 3x13/FD-SB	trols for Open			12/29/202	21 02/04/2022	12/29/2021			112.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	112.6600	112.6	56			
	clash controls for 3x13/FD-				_					
	G/L Account					roject	(10 0)		Amount	
	11-4221-240	01 (General Fund-Fir	e Department-			341 (3341 2016 3)	(13 Chevy Am	bulance)	112.66	
				Invoice	e Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date Payr	ment Date	Invoice Net Amount
PayPal*Part12/29	Refund of tax/FD-SB	Open			12/29/2021	02/04/2022	12/29/2021	'		(7.12)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Cont	tract Number	
	Vehicle parts and supplies -	Refund of tax/FD-	1.0000	EA	(7.1200)	(7.12)				
	SB G/L Account				Proje	act			Amount	
		(General Fund-Fire	e Denartment-	Vehicle nart			13 Chevy Ambulance)		(7.12)	
	11 1221 2 101	(General Fana Fin	e Department	•	e Items	1	is chevy funbalance)		(7.12)	
Walgreens 12/29	K9 photos for CPD display/P	D-HT Open			12/29/2021	02/04/2022	12/29/2021			21.50
P.O. Number	Item Description	Бтт Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Coni	tract Number	
r ror riamber	K-9 supplies & expenses / PI CPD display/PD-HT	D - K9 photos for	1.0000	EA	21.5000	21.50	_	rumber com	sact Named	
	G/L Account				Proje	ect			Amount	
	11-4210-2120) (General Fund-Pol	ice Departmen	•	•				21.50	
				Invoice	e Items	1				
Walgreens12/29	K9 picture for CPD K9 displa HT	y/PD- Open			12/29/2021	02/04/2022	12/29/2021			4.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Cont	tract Number	
	K-9 supplies & expenses / PI CPD K9 display/PD-HT	D - K9 picture for	1.0000	EA	4.3000	4.30				
	G/L Account			=	Proje	ect			Amount	
	11-4210-2120) (General Fund-Pol	ice Departmen	•	•				4.30	
				IUAOICE	e Items	1				
AMZN MKTP 12/30	Picture frames for CPD K9 display/PD-HT	Open			12/30/2021	02/04/2022	12/30/2021			56.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Cont	tract Number	
	K-9 supplies & expenses / Pl for CPD K9 display/PD-HT	D - Picture frames	1.0000	EA	56.0000	56.00				
	G/L Account				Proje	ect			Amount	
	,) (General Fund-Pol	ice Departmen	t-K-9 Exper	,				56.00	
				Invoice	e Items	1				
LLRMI 12/30	Training class law enf.	Open			12/30/2021	02/04/2022	12/30/2021			150.00
	management group -									
P.O. Number	Siefferman/PD-HT		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catalog Part	Number Con	tract Number	1
P.O. Nullibel	Item Description Education & training expense	e - Training class	<i>Quantity</i> 1.0000	EA	150.0000	150.00	Vendor Catalog Part	ivarriber corn	.ract ivurriber	
	law enf. management group		1.0000	LA	150.0000	150.00				
	G/L Account				Proje	ect			Amount	
		General Fund-Pol	ice Departmen	t-Education	& training				150.00	
	expense)			Invole	Ttomo	1				
				11110106	e Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

									. topol c 2)	vendor invoice
voice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
almart. 12/31	Bathroom spray, equal, napkins/ADMIN-MG	Open			12/31/2021	02/04/2022	12/31/2021			10.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / ADMIN - Ba equal, napkins/ADMIN-MG	throom spray,	1.0000	EA	10.0300	10.03				
	G/L Account				Pro	iect			Amount	
	11-4001-2001 supplies)	(General Fund-Ad	ministration &	Boards- Mar	nager-Office				10.03	
	,			Invoice	e Items	1				
almart.c12/31	Bathroom spray, equal, napkins/ADMIN-MG	Open			12/31/2021	02/04/2022	12/31/2021			21.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / ADMIN - Ba equal, napkins/ADMIN-MG	throom spray,	1.0000	EA	21.6100	21.61				
	G/L Account					iect			Amount	
		(General Fund-Ad	ministration &	Boards- Mar	nager-Office				21.61	
	supplies)			Invoice	Itoms	1				
				THVOICE		1				
crosoft 01/01	CM's subscription to Microsof on laptop/ADMIN-SS	t 360 Open			01/01/2022		01/01/2022			75.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office furniture and equipme subscription to Microsoft 360 laptop/ADMIN-SS		1.0000	EA	75.4100	75.41				
	G/L Account					iect			Amount	
	11-4210-4499 equipment)	(General Fund-Po	lice Departmen			0 (0000 - Misc. Ec	luip.)		75.41	
				Invoice	! Items	1				
eedtech 01/04	Siren for minivan/FD-TM	Open			01/04/2022	02/04/2022	01/04/2022			254.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - 9 minivan/FD-TM	Siren for	1.0000	EA	254.6000	254.60				
	G/L Account					iect			Amount	
	11-4221-2401	(General Fund-Fir	e Department-'	Vehicle parts Invoice	,	4 (2012 Dodge Car 1	ravan)		254.60	



Invoice Due Date Range 01/22/22 - 02/04/22

									report 2)	Chaol Invoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
NIUOutrea 01/06	Registration for IL financial forecast forum/COMPTROLLER- HK	Open			01/06/2022	02/04/2022	01/06/2022			79.00
P.O. Number	Item Description Travel expense / lodging, fuel, Registration for IL financial fore		Quantity 1.0000	U/M EA	Amount/Unit 79.0000	Total Amount 79.00	Vendor Catalo	g Part Number	Contract Number	
	forum/COMPTROLLER-HK <i>G/L Account</i>				Proje	ct			Amount	
	11-4004-3707 (G	General Fund-Co	mptroller's Of	fice-Travel ex		Ci			79.00	
	11 .00 . 0, 0, (0			Invoice		1			75.00	
Pilot 01/06	DEF fluid for 306/FD-TM	Open			01/06/2022	02/04/2022	01/06/2022			 25.73
P.O. Number	Item Description Fuel & Oil - DEF fluid for 306/Fl	•	Quantity 1.0000	U/M EA	Amount/Unit 25.7300		Vendor Catalo	g Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4221-2201 (0	General Fund-Fir	e Department	•					25.73	
				Invoice	Items	1				
TA #173 01/06	Fuel for 306/FD-TM	Open			01/06/2022	02/04/2022	01/06/2022			116.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Fuel & Oil - Fuel for 306/FD-TM		1.0000	EA	116.1900	116.19				
	G/L Account				Proje	ct			Amount	
	11-4221-2201 (0	eneral Fund-Fir	e Department	,	Th	•			116.19	
				Invoice		1				
IllinoisAs 12/10	2022 Conference registration - MAINT / cja	Open			12/10/2021	02/04/2022	12/10/2021			462.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Training and Education / REC - Conference registration - MAIN		1.0000	EA	462.0000	462.00				
	G/L Account	ı / Cja			Proje	ct			Amount	
	11-4194-3706 (G Education & train		rks & Mainten	ance Departr					462.00	
				Invoice	Items	1				
HarborFrei12/16	Casters - MAINT / cja	Open			12/16/2021	02/04/2022	12/16/2021			123.9
P.O. Number	Item Description Park maintenance materials - C	asters - MAINT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 123.9200	Total Amount 123.92	Vendor Catalo	g Part Number	Contract Number	
	/ cja <i>G/L Account</i>				Proje	ct			Amount	
	11-4194-2513 (0	Seneral Fund-Pa	rks & Mainten	ance Departr					123.92	
	maintenance ma									
				Invoice	Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IPRA / 12/9	Membership for Rec - REC / mh			riciu reasur	12/09/2		02/04/2022	12/09/2021	Received Date	r ayment Date	259.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit	2021			alog Part Number	Contract Number	
r.o. Namber	Professional membership - Mem	bership for Rec	1.0000	,	259.0000		259.00		nog rait ivamber	CONTINUE WANTED	
	- REC / mh										
	G/L Account					Projec	t			Amount	
	22-4510-3704 (P		reation Fund	d-Recreation I	Programs-					259.00	
	Professional men	nberships)		Invoice	e Items	1	ı				
				11100106							
IllinoisAss 12/1	2022 Conference registration - REC / mh	Open			12/13/2	2021	02/04/2022	12/13/2021			280.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Training and Education / REC -		1.0000	EA	280.0000		280.00				
	Conference registration - REC /	mh				D	_			4	
	G/L Account	layarayad 9. Dag	rootion Fun	d Dograption I	Dro aromo	Projec	τ			<i>Amount</i> 280.00	
	22-4510-3706 (P Education & trair		eation run	u-Recreation i	Programs-					200.00	
		9 6/100/		Invoice	e Items	1	L				
Dollar Gen 12/14	Supplies for ASC & Winter Brea	k Onen			12/14/2	2021	02/04/2022	12/14/2021			16.00
2011ai 2011 12, 11	Camp - REC / mh	Среп			12/11/		02/01/2022	12,11,2021			10,00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Supplies Winter Break Camp - REC / mh		1.0000	EA EA	16.0000		16.00				
	G/L Account					Projec	t			Amount	
	22-4510-2119 (P	layground & Reci	reation Fund	d-Recreation I	Programs-	REC 10	004 3000 (After	school Club)		8.00	
	Other supplies)	l		d D	D	DEC 1	204 2125 (145	DI- C	>	0.00	
	22-4510-2119 (P Other supplies)	iayground & Reci	reation Fund	a-Recreation i	Programs-	KEC 10	004 3125 (Wint	er Break Cam	ip)	8.00	
	Other Supplies)			Invoice	e Items	1	L				
Paypal 12/14	Race website hosting fees - REG	C / Open			12/14/2	2021	02/04/2022	12/14/2021			70.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	1
	Contractual Services / REC - Ra hosting fees - REC / dr	ce website	1.0000		70.0000		70.00		eg . a.eae.		
	G/L Account					Projec	t			Amount	
	22-4510-3999 (P	layground & Reci	reation Fund	d-Recreation I	Programs-	_	008 5140 (40 M	lile Relay)		70.00	
	Other contractua	l services)			_						
				Invoice	e Items	1	L				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Description	Status	H	leld Reasoi	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	- Open			12/15/2021	02/04/2022	12/15/2021			65.98
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	judges for the	1.0000	EA	65.9800	65.98	}			
G/L Account				Proje	ect			Amount	
	layground & Red	reation Fund-l	Recreation	Programs- REC	1008 5320 (Spirit	t of the Holidays	5)	65.98	
			Invoic	e Items	1				
1st - 4th Grade Basketball balls REC / hd	- Open			12/16/2021	02/04/2022	12/16/2021			164.92
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
Other Supplies / REC - 1st - 4th Basketball balls - REC / hd	Grade	1.0000	EA	164.9200					
G/L Account								Amount	
22-4510-2119 (P Other supplies)	layground & Red	reation Fund-l	Recreation	Programs- REC	1002 1200 (Bask	etball, 3rd and 4	th grade)	164.92	
			Invoic	e Items	1				
Lifeguard Class - REC / dr	Open			12/16/2021	02/04/2022	12/16/2021			80.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
Other Contractual Service - REC Class - REC / dr	C - Lifeguard	1.0000	EA	80.0000	80.00)			
G/L Account				-	ect			Amount	
•	layground & Red	reation Fund-I	Pool-Other	contractual				80.00	
SELVICES I									
services)			Invoic	e Items	1				
,	Open		Invoic			12/16/2021			600.00
Lifeguard Class - REC / dr	Open	Ouantity		12/16/2021	02/04/2022	12/16/2021 Vendor Cataloo	a Part Number	Contract Number	600.00
Lifeguard Class - REC / dr Item Description Other Contractual Service - REC	·	Quantity 1.0000	U/M EA		02/04/2022	Vendor Catalog	g Part Number	Contract Number	600.00
Lifeguard Class - REC / dr Item Description	·	,	U/M	12/16/2021 Amount/Unit	02/04/2022 Total Amount 600.00	Vendor Catalog	g Part Number	Contract Number Amount	600.00
Lifeguard Class - REC / dr Item Description Other Contractual Service - REC Class - REC / dr	C - Lifeguard	1.0000	U/M EA	12/16/2021 Amount/Unit 600.0000	02/04/2022 Total Amount 600.00	Vendor Catalog	g Part Number		600.00
Lifeguard Class - REC / dr Item Description Other Contractual Service - REC Class - REC / dr G/L Account 22-4520-3999 (P	C - Lifeguard	1.0000	U/M EA Pool-Other	12/16/2021 Amount/Unit 600.0000	02/04/2022 Total Amount 600.00	Vendor Catalog	g Part Number	Amount	600.00
Lifeguard Class - REC / dr Item Description Other Contractual Service - REC Class - REC / dr G/L Account 22-4520-3999 (P	C - Lifeguard layground & Rec	1.0000	U/M EA Pool-Other	12/16/2021 Amount/Unit 600.0000 Projecontractual	02/04/2022 Total Amount 600.00 ect	Vendor Catalog	g Part Number	Amount	59.99
Lifeguard Class - REC / dr Item Description Other Contractual Service - REC Class - REC / dr G/L Account 22-4520-3999 (P services) Flickr account renewal for Race	C - Lifeguard layground & Rec	1.0000	U/M EA Pool-Other	12/16/2021 Amount/Unit 600.0000 Projecontractual e Items	02/04/2022 Total Amount 600.00 ect 1 02/04/2022	Vendor Catalog		Amount	
Lifeguard Class - REC / dr Item Description Other Contractual Service - REC Class - REC / dr G/L Account 22-4520-3999 (P services) Flickr account renewal for Race REC / dr Item Description Other Contractual Service - REC account renewal for Race - REC	- Lifeguard layground & Rec - Open	1.0000	U/M EA Pool-Other	12/16/2021 Amount/Unit 600.0000 Proje contractual e Items 12/17/2021 Amount/Unit 59.9900	02/04/2022 Total Amount 600.00 ect 1 02/04/2022 Total Amount 59.99	Vendor Catalog 12/17/2021 Vendor Catalog		Amount 600.00	
Lifeguard Class - REC / dr Item Description Other Contractual Service - REC Class - REC / dr G/L Account 22-4520-3999 (P services) Flickr account renewal for Race REC / dr Item Description Other Contractual Service - REC account renewal for Race - REC G/L Account	- Lifeguard layground & Rec - Open - Flickr - dr	1.0000 creation Fund-I	U/M EA Pool-Other Invoice	12/16/2021 Amount/Unit 600.0000 Proje contractual e Items 12/17/2021 Amount/Unit 59.9900 Proje	02/04/2022 Total Amount 600.00 ect 1 02/04/2022 Total Amount 59.99	12/17/2021 Vendor Catalog		Amount 600.00 Contract Number Amount	
Lifeguard Class - REC / dr Item Description Other Contractual Service - REC Class - REC / dr G/L Account 22-4520-3999 (P services) Flickr account renewal for Race REC / dr Item Description Other Contractual Service - REC account renewal for Race - REC	- Lifeguard layground & Rec - Open - Flickr - dr layground & Rec	1.0000 creation Fund-I	U/M EA Pool-Other Invoice	12/16/2021 Amount/Unit 600.0000 Proje contractual e Items 12/17/2021 Amount/Unit 59.9900 Proje	02/04/2022 Total Amount 600.00 ect 1 02/04/2022 Total Amount 59.99	12/17/2021 Vendor Catalog		Amount 600.00	
	REC / mh Item Description Other Supplies / REC - Food for contest - REC / mh G/L Account 22-4510-2119 (P Other supplies) 1st - 4th Grade Basketball balls REC / hd Item Description Other Supplies / REC - 1st - 4th Basketball balls - REC / hd G/L Account 22-4510-2119 (P Other supplies) Lifeguard Class - REC / dr Item Description Other Contractual Service - REC Class - REC / dr	REC / mh Item Description Other Supplies / REC - Food for judges for the contest - REC / mh G/L Account 22-4510-2119 (Playground & Rec Other supplies) 1st - 4th Grade Basketball balls - Open REC / hd Item Description Other Supplies / REC - 1st - 4th Grade Basketball balls - REC / hd G/L Account 22-4510-2119 (Playground & Rec Other supplies) Lifeguard Class - REC / dr Open Item Description Other Contractual Service - REC - Lifeguard Class - REC / dr G/L Account 22-4520-3999 (Playground & Rec	REC / mh Item Description Quantity Other Supplies / REC - Food for judges for the contest - REC / mh G/L Account 22-4510-2119 (Playground & Recreation Fund-form Supplies) 1st - 4th Grade Basketball balls - Open REC / hd Item Description Quantity Other Supplies / REC - 1st - 4th Grade 1.0000 Basketball balls - REC / hd G/L Account 22-4510-2119 (Playground & Recreation Fund-form Supplies) Lifeguard Class - REC / dr Open Item Description Quantity Other Contractual Service - REC - Lifeguard 1.0000 Class - REC / dr G/L Account 22-4520-3999 (Playground & Recreation Fund-form Contractual Service - REC - Lifeguard 1.0000 Class - REC / dr G/L Account 22-4520-3999 (Playground & Recreation Fund-form Contractual Service - REC - Lifeguard 1.0000	REC / mh Item Description	REC / mh Item Description Quantity U/M Amount/Unit Other Supplies / REC - Food for judges for the 1.0000 EA 65.9800 contest - REC / mh G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-REC Other supplies) Invoice Items 1st - 4th Grade Basketball balls - Open 12/16/2021 REC / hd Item Description Quantity U/M Amount/Unit Other Supplies / REC - 1st - 4th Grade 1.0000 EA 164.9200 Basketball balls - REC / hd G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-REC Other supplies) Invoice Items Lifeguard Class - REC / dr Open 12/16/2021 Item Description Quantity U/M Amount/Unit Other Contractual Service - REC - Lifeguard 1.0000 EA 80.0000 Class - REC / dr G/L Account Project 22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual	REC / mh Item Description Quantity U/M Amount/Unit Total Amount Other Supplies / REC - Food for judges for the 1.0000 EA 65.9800 65.98 contest - REC / mh G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items 1 1st - 4th Grade Basketball balls - Open 12/16/2021 02/04/2022 REC / hd Item Description Quantity U/M Amount/Unit Total Amount Other Supplies / REC - 1st - 4th Grade 1.0000 EA 164.9200 164.92 Basketball balls - REC / hd G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items 1 Lifeguard Class - REC / dr Open 12/16/2021 02/04/2022 Item Description Quantity U/M Amount/Unit Total Amount Other Contractual Service - REC - Lifeguard 1.0000 EA 80.0000 80.000 Class - REC / dr G/L Account Project 22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual	REC / mh Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Other Supplies / REC - Food for judges for the 1.0000 EA 65.9800 65.98 contest - REC / mh G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items 1 1st - 4th Grade Basketball balls - Open REC / hd Item Description Other Supplies / REC - 1st - 4th Grade Basketball balls - REC / hd G/L Account C/L	REC / mh Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other Supplies / REC - Food for judges for the contest - REC / mh G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items 1 1st - 4th Grade Basketball balls - Open REC / hd Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other Supplies / REC - 1st - 4th Grade Basketball balls - REC / hd G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items 1 Lifeguard Class - REC / dr Open Invoice Items Invoice Items 1 Lifeguard Class - REC / dr Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number REC 1002 1200 (Basketball, 3rd and 4th grade) Other Supplies) Other Supplies / REC - Lifeguard	REC / mh Item Description Other Supplies / REC - Food for judges for the contest - REC / mh G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Frograms- Other Supplies) Other supplies) Invoice Items Ist - 4th Grade Basketball balls - Open REC / hd Item Description Quantity U/M Amount/Unit Ist - 4th Grade Basketball balls - Open REC / hd Item Description Other Supplies / REC - 1st - 4th Grade Basketball balls - REC / hd G/L Account Quantity U/M Amount/Unit REC / hd REC 1008 5320 (Spirit of the Holidays) 12/16/2021 1



Invoice Due Date Range 01/22/22 - 02/04/22

										report by v	Zeriuor - Irrvoic
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
ALDI 12/19	Supplies for Days Off Club, ASC, Winter Break - REC / mh	Open			12/19/	2021	02/04/2022	12/19/2021			104.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Supplies	for Days Off	1.0000	EA	104.6400		104.64				
	Club, ASC, Winter Break - REC /	mh				D				4	
	G/L Account	avanariad 0 Dae	anastian Fund	Dogwoodien I	Dua aua ma a	Projec		Off Club)		Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Rec	creation Fund-	Recreation	Programs-	KEC I	004 3130 (Days	Off Club)		31.50	
	22-4510-2119 (Pl Other supplies)	ayground & Red	creation Fund-	Recreation I	Programs-	REC 1	004 3000 (After	school Club)		36.57	
	22-4510-2119 (Pl Other supplies)	ayground & Red	creation Fund-	Recreation I	Programs-	REC 1	004 3125 (Wint	er Break Cam	p)	36.57	
				Invoice	e Items		1				
WM SuperC 12/19	Supplies for ASC & Winter Break Camp - REC / mh	C Open			12/19/	2021	02/04/2022	12/19/2021			113.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Supplies	for ASC &	1.0000	EA	113.2500		113.25				
	Winter Break Camp - REC / mh					Dunin	-4			1	
	G/L Account	avanariad 0 Dae	anastian Fund	Dogwoodien I	Dua aua ma a	Projec		aabaal Club)		Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Rec	creation rund-	Recreation	Programs-	KEC I	004 3000 (After	school Club)		20.00	
	22-4510-2119 (Pl	ayground & Red	creation Fund-	Recreation I	Programs-	REC 1	004 3125 (Wint	er Break Cam	p)	93.25	
	Other supplies)				_						
				Invoice	e Items		1				
LORENZ 12/21	Supplies for ASC & Winter Break Camp - REC / mh	Open			12/21/	2021	02/04/2022	12/21/2021			331.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Supplies Winter Break Camp - REC / mh	for ASC &	1.0000	EA	331.1900		331.19				
	G/L Account					Projec				Amount	
	22-4510-2119 (Pl	ayground & Red	creation Fund-	Recreation I	Programs-	REC 1	004 3125 (Wint	er Break Cam	p)	31.00	
	Other supplies) 22-4510-2119 (Pl	ayground & Red	creation Fund-	Recreation I	Programs-	REC 1	004 3000 (After	school Club)		300.19	
	Other supplies)			Invoice	e Items	:	1				
Wal-Mart 12/21	Clorox wipes for office - REC / d	r Open			12/21/2	2021	02/04/2022	12/21/2021			9.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	olog Part Number	Contract Number	
	Office Supplies - REC - Clorox w REC	ipes for office -	1.0000	EA	9.9700		9.97				
	G/L Account					Projec	ct			Amount	
	22-4510-2001 (Pl Office supplies)	ayground & Red	creation Fund-	Recreation I	Programs-					9.97	
	Office supplies)			Invoice	e Items		1				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LuckyStri 12/30 P.O. Number	ASC Bowling trip - REC / hd Item Description	Open	Quantity	U/M	12/30/2021 Amount/Unit			og Part Number	Contract Number	23.14
	Other Supplies / REC - ASC Bo / hd	wling trip - REC	1.0000	EA	23.1400	23.14	ļ			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (Other supplies)	Playground & Red	creation Fund-	-Recreation F	Programs- REC	1004 3000 (After	rschool Club)		23.14	
				Invoice	Items	1				
Facebk 12/31	Post boost on Facebook - REC dr	/ Open			12/31/2021	02/04/2022	12/31/2021			10.00
P.O. Number	Item Description Other Contractual Service - RE on Facebook - REC / dr	C - Post boost	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 10.0000	Total Amount 10.00		og Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	,	Playground & Red al services)	creation Fund-	-Recreation F		1008 5140 (40 M	1ile Relay)		10.00	
		,		Invoice	Items	1				
Red*Cross 1/4	Lifeguard Class - REC / dr	Open			01/04/2022	02/04/2022	01/04/2022		-	440.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other Contractual Service - RE Class - REC / dr	C - Lifeguard	1.0000	EA	440.0000	440.00)			
	<i>G/L Account</i> 22-4520-3999 (services)	Playground & Red	creation Fund-	-Pool-Other o	<i>Proje</i> contractual	ect			<i>Amount</i> 440.00	
	Scivices)			Invoice	Items	1				
WM SuperC 1/6	Air pump needles for basketba REC / hd	II - Open			01/06/2022	02/04/2022	01/06/2022			4.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Supplies / REC - Air pun basketball - REC / hd	np needles for	1.0000	EA	4.1400	4.14	ŀ			
	G/L Account				Proje			411	Amount	
	22-4510-2119 (Other supplies)	Playground & Red	creation Fund-		_	1002 1200 (Bask	ketball, 3rd and	4th grade)	4.14	
				Invoice		1				
WM SuperC 12/29	AFC tape, soap, snacks - REC	/ hd Open	Ouantitu	11/04	01/29/2022	02/04/2022	01/29/2022	or Dout Number	Contract Number	18.99
P.O. Number	Item Description Other Supplies / REC - AFC tap - REC / hd	oe, soap, snacks	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 18.9900	18.99		og Part Number	Contract Number	
	G/L Account				Proje				Amount	
	22-4510-2119 (Other supplies)	Playground & Red	creation Fund-			1004 3000 (After	rschool Club)		18.99	
				Invoice	Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amour
					nmercial Card Tota		Invoices	6	_	\$20,298.7
endor 1075 - BAT	TERY SPECIALISTS, INC.									. ,
98724	Batteries/UTILITY	Open			01/24/2022	02/04/2022	01/24/2022			22.5
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Vehicle parts and supplies	- Batteries/UTILITY	1.0000	EA	22.5000	22.50)			
	G/L Accoun	nt			Proje	ect			Amount	
	61-4610-24	101 (Water and Sewer	Fund-Utility	Department-\	/ehicle parts 0000	(0000 - Misc. Ed	quip.)		22.50	
	& supplies)				T.					
				Invoice	Items	1				
98494	Batteries/W/S GARAGE	Open			01/12/2022	02/04/2022	01/12/2022			12.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Vehicle parts and supplies GARAGE	- Batteries/W/S	1.0000	EA	12.0000	12.00)			
	G/L Accoun	nt			Proje	ect			Amount	
	61-4311-24 supplies)	101 (Water and Sewer	Fund-City Ga	arage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		12.00	
				Invoice	Items	1				
98530	Battery/FD	Open			01/13/2022	02/04/2022	01/13/2022			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Repair of vehicles - Batter	y/FD	1.0000	ÉA	159.9000	159.90	_			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4221-35	603 (General Fund-Fire	e Department	-Repair of ve			ltech Ambulance 3>	(38)	159.90	
				Invoice	Items	1				
98716	Batteries/FD	Open			01/24/2022	02/04/2022	01/24/2022			 29.9
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Repair of operating equipr	ment - Batteries/FD	1.0000	EA	29.9000	29.90)			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4221-35	608 (General Fund-Fire	e Department	-Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		29.90	
	equipment)									
				Invoice	Items	1				
298548	Battery/PD	Open			01/14/2022	02/04/2022	01/14/2022			89.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Vehicle parts and supplies	- Battery/PD	1.0000	EA	89.9500	89.95	5			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4210-24 supplies)	101 (General Fund-Pol	ice Departme	ent-Vehicle pa	rts & 0000	(0000 - Misc. Ed	quip.)		89.95	
	- ,			Invoice	Items	1				
			4075 5:-	TEDV 65-0	IALISTS, INC. Tota		Invoices		<u>_</u> 5	 \$314.2

Vendor 3653 - BERNS, CLANCY AND ASSOCIATES



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
6	EIU water tower inspection/W	ΓΡ Open			01/19/2022	02/04/2022	01/19/2022		1,908.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Architect & Engineering Service	es - EIU water	1.0000	EA	1,908.1300	1,908.13			
	tower inspection/WTP <i>G/L Account</i>				Proje	oct		Amount	
	,	Water and Sewer	· Fund-Water	r Treatment Pl	ant-Architect PW 2		Tower)	1,908.13	
	& engineering s						,	,	
				Invoice	e Items	1			
		Vendor 3653	B - BERNS,	CLANCY AND	ASSOCIATES Tota	ls	Invoices	1	\$1,908.13
/endor 1089 - BIRK	KEY'S								
P35960	Sensor/STREET	Open			01/21/2022	02/04/2022	01/21/2022		104.92
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Vehicle parts and supplies - Se	nsor/STREET	1.0000) EA	104.9200	104.92			
	G/L Account				Proje		SN B II)	Amount	
	11-4310-2401 (supplies)	General Fund-Str	eet Departm	ent-Vehicle pa	irts & 5095	(2020 CASE 590	SN Backhoe)	104.92	
	supplies)			Invoice	. Items	1			
P35634	Switch for 4" Pump/UTILITY	Open			01/06/2022	02/04/2022	01/06/2022		29.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Vehicle parts & supplies / MAII 4" Pump/UTILITY	NT - Switch for	1.0000	EA EA	29.0300	29.03			
	G/L Account				Proje	ect		Amount	
	61-4610-2401 (' & supplies)	Water and Sewer	Fund-Utility	Department-	Vehicle parts 0000	(0000 - Misc. Ed	ıuip.)	29.03	
	,			Invoice	e Items	1			
P35670	Hyd Fit & Hose/STREET	Open			01/07/2022	02/04/2022	01/07/2022		33.07
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Vehicle parts and supplies - Hy Hose/STREET	d Fit &	1.0000) EA	33.0700	33.07			
	G/L Account	Amount							
	11-4310-2401 (supplies)	General Fund-Str	eet Departm	ent-Vehicle pa	arts & 1209	2 (2092 - 2015	Ford F350SD #116)	33.07	
				Invoice	e Items	1			
				Vendor 10	89 - BIRKEY'S Tota	ls	Invoices	3	\$167.02

Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR



Invoice Due Date Range 01/22/22 - 02/04/22

Remove aluminum trin from dog Open			. .							' '	
Dot Co. Number Dot Dot Dot Dot Description Contract Number Contrac	nvoice Number	Invoice Description	Status	Н	leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
Real Description Real Description Real Description Real Description Real Summinum trim from dog box in car/PPD General Fund-Police Department-K-9 Expenses) Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Description Real Summinum trim from dog box in car/PPD Real Summinum trim from from trimining in Aurora/PPD Real Summinum triminum tr	578		g Open			01/20/2022	02/04/2022	01/20/2022			90.0
Amount A	P.O. Number	Item Description		Quantity		,	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Amount 11.4210-2120 (General Fund-Police Department-K-9 Expenses) Invoice Items 1 11.4210-2120 (General Fund-Police Department-K-9 Expenses) Invoice Items 1 11.4210-2120 (General Fund-Police Department-K-9 Expenses) 1 1.4210-2120 (General Fund-Police Department-Travel expenses) 1 1.4210-2100 (General Fund-Police Department-Travel expenses) 1 1.4210-2707 (General Fund-Police Department-Travel expenses) 1.4210-2707 (General Fund-Police Department-Travel expenses) 1 1.4210-2707 (General Fund-Police Department-Travel expenses) 1.4210-2707 (General				1.0000	EA	90.0000	90.00				
11-4210-2120 (General Fund-Police Department-K-9 Expenses)			car/PD			Durata	-4			A t	
Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR Totals Invoices 1 \$90.		,	amount Fried Dal	liaa Damautuu oo	L I/ O Evman		T				
Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR Totals Invoices 1 \$90.		11-4210-2120 (Ge	enerai Fund-Poi	исе рерагитет	•	•	1			90.00	
Amount ASDR Selimbursement for meals while Open attending training/PD Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / Invoice Items 1 Vendor 3291 - TODD BOLES Per diem for training in Aurora/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items 1 Vendor 4507 - TASHA BOLES Totals Invoices 1 Vendor 4507 - TASHA BOLES Totals Invoices 1 Vendor 3291 - TODD BOLES Per diem for training in Aurora/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items 1 Vendor 4507 - TASHA BOLES Totals Invoices 1 Vendor 3291 - TODD BOLES Per diem for training in Aurora/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / Invoice Items 1 Vendor 3291 - TODD BOLES Per diem for training in Aurora/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number General Fund-Police Department-Travel expenses) Invoice Items 1 Vendor 3291 - TODD BOLES Totals Invoices 1 Self-Research Contract Number Contract Number Contract Number General Fund-Police Department-Travel expenses Invoice Items 1 Vendor 3291 - TODD BOLES Totals Invoices 1 Self-Research Contract Number Contract Number Contract Number General Fund-Police Department-Travel expenses Invoice Items 1 Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS REIP Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number General Fund-Human Resources-Other consulting Services - Reveal Contract Number Contract Number General Fund-Human Resources-Other consulting Services Invoice Items 1 Invoice Items 2 Invoice Items 2 Invoice Items 3 Invoice Items 3 Invoice Items 3 Invoice Items 4 Invoice Items 5 Invoice Items 5 Invoice Items 6 Invoice Items 7 Invoice Items 7 Invoice Items 7 Invoice					THVOICE	: Items					
15,000 1		Ven	ndor 3202 - B	LAINE SMITL	EY WELDI	ING & REPAIR Total	S	Invoices	5	1	\$90.0
## Attending training/PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number											
Rem Description	1/18/2022		Open			01/18/2022	02/04/2022	01/18/2022			15.6
Travel expense / lodging, fuel, meals - Reimbursement for meals while attending training/PD G/L Account 11-4210-3707 (General Fund-Police Department-Travel expenses) 1 11-4210-3707 (General Fund-Polic	D.O. Number			Quantity	11/M	Amount/Unit	Total Amount	Vandar Catala	og Part Number	Contract Number	1
Reimbursement for meals while attending training/PD	P.O. Nullibel	•	noals	,	,	*			y Part Number	CONTRACT NUMBER	
training/PD G/L Account 11-4210-3707 (General Fund-Police Department-Travel expenses)				1.0000	LA	15.0000	15.00	1			
Contract Number Contract N			accertaing								
Vendor 3291 - TODD BOLES 1 \$15.						Projec	t			Amount	
Vendor 3291 - TODD BOLES /28/2022		11-4210-3707 (Ge	eneral Fund-Pol	lice Department	t-Travel exp	enses)				15.66	
Amount 2947 - BPC - BENEFIT PLANNING CONSULTANTS CCI00274916 P.O. Number Item Description Quantity Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS CCI00274916 Flex & COBRA February 2022 / Den Other consulting services - Flex & COBRA February 2022 / EBHR G/L Account Other Consulting services - Flex & COBRA Invoice Items I					Invoice	e Items	1				
28/2022 Per diem for training in Aurora/PD Open 01/28/2022 02/04/2022 01/28/2022 01/				Vendo	or 4507 -	TASHA BOLES Total	S	Invoices	5	1	 \$15.6
P.O. Number Item Description	endor 3291 - TODD	BOLES									
P.O. Number Item Description	1/28/2022	Per diem for training in Aurora/F	PD Open			01/28/2022	02/04/2022	01/28/2022			265.5
Travel expense / lodging, fuel, meals - Per diem for training in Aurora/PD G/L Account 11-4210-3707 (General Fund-Police Department-Travel expenses) Invoice Items 1 Vendor 3291 - TODD BOLES Totals Flex & COBRA February 2022 / Open EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1 Travel expense / lodging, fuel, meals - Per diem for training in Aurora/PD Amount 11-4210-3707 (General Fund-Police Department-Travel expenses) 265.50 Invoice Items 1 \$265.50 Invoice Items			·	Quantity	U/M				ng Part Number	Contract Number	
G/L Account 11-4210-3707 (General Fund-Police Department-Travel expenses) Invoice Items 1 Vendor 3291 - TODD BOLES Totals Invoices 1 \$265. Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS CCI00274916 Flex & COBRA February 2022 / Open EBHR P.O. Number Item Description Other consulting services - Flex & COBRA February 2022 / EBHR G/L Account February 2022 / EBHR G/L Account I1-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1 **265.** Vendor 3291 - TODD BOLES Totals Invoices 1 \$265.** Invoices 1 \$265.** Invoices 1 **265.** **266.** **26			neals - Per	1.0000	EA	265.5000					
Vendor 3291 - TODD BOLES Totals Invoices 1 \$265. Invoice Standor 2947 - BPC - BENEFIT PLANNING CONSULTANTS CIO0274916 Flex & COBRA February 2022 / Open						Projec	t			Amount	
Vendor 3291 - TODD BOLES Totals Invoices 1 \$265. Prodor 2947 - BPC - BENEFIT PLANNING CONSULTANTS PCI00274916 Flex & COBRA February 2022 / Open		11-4210-3707 (Ge	eneral Fund-Pol	lice Department	t-Travel exp	enses)				265.50	
Prindor 2947 - BPC - BENEFIT PLANNING CONSULTANTS PLOI 100274916 Flex & COBRA February 2022 / Open					Invoice	e Items	1				
PCI00274916 Flex & COBRA February 2022 / Open 01/12/2022 02/04/2022 01/12/2022 02/04/2022 01/12/2022 202. EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Flex & COBRA 1.0000 EA 202.0900 202.09 February 2022 / EBHR G/L Account Project Amount 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1				Vend	or 3291 -	TODD BOLES Total	S	Invoices	5	1	\$265.5
EBHR P.O. Number Item Description Other consulting services - Flex & COBRA February 2022 / EBHR G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1 Total Amount Vendor Catalog Part Number Contract Number Project Amount 10000 1000	endor 2947 - BPC -	BENEFIT PLANNING CONSULT	TANTS								
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Flex & COBRA 1.0000 EA 202.0900 202.09 February 2022 / EBHR G/L Account Project Amount 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1	PCI00274916		Open			01/12/2022	02/04/2022	01/12/2022			202.0
February 2022 / EBHR G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1 Amount 202.09	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
G/L Account Project Amount 11-4700-3106 (General Fund-Human Resources-Other consulting services) Invoice Items 1			& COBRA	1.0000	EA	202.0900	202.09				
services) Invoice Items 1		•				Projec	t			Amount	
			eneral Fund-Hu	man Resources	-Other cons	sulting				202.09	
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices 1 \$202.		,			Invoice	! Items	1				
		Vendor	2947 - BPC	- BENEFIT PL	ANNING C	ONSULTANTS Total	S	Invoices	5	1	 \$202.0



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

								report by t	0.10.01
nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
endor 4414 - BRA	DFORD SUPPLY COMPANY								
385491	WP Misc Supplies - Pipe, Firetc	ttings, Open			01/14/2022	02/04/2022	01/14/2022		19.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Pipe and fittings for chem f existing plant/wtp - WP Mis Fittings, etc		1.0000	EA	19.7700	19.77	_		
	G/L Account				Proje	ct		Amount	
	61-4611-231 maintenance	.0 (Water and Sewer e supplies)	r Fund-Water 1	Freatment P				19.77	
				Invoic	e Items	1			
		Vendor 4	4414 - BRAD	FORD SUP	PLY COMPANY Tota	ls	Invoices	1	\$19.77
endor 2678 - C &									
265	Fix Timing Issue on Drive UP/WATER DEPARTMENT	Open			12/31/2021	02/04/2022	12/31/2021		250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Repair of operating equipm Issue on Drive UP/WATER	DEPARTMENT	1.0000	EA	250.0000	250.00		Amount	
	G/L Account Project								
	61-4630-350 office equipr)7 (Water and Sewe ment)	r Fund-Water I	Department-	-Repair of			250.00	
				Invoic	e Items	1			
				Vendor	2678 - C & S Tota	ls	Invoices	1	\$250.00
	V GOVERNMENT INC								
738475	Toner/IS	Open			01/12/2022	02/04/2022	01/12/2022		930.68
P.O. Number	Item Description	/IC	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Office supplies / IS - Toner G/L Account		1.0000	EA	930.6800 <i>Proje</i>	930.68		Amount	
	-,)1 (General Fund-Inf	formation Serv	ices-Office s		Cl		930.68	
	11 1000 200	or (General Fana IIII	orriddor Scrv		,	1		330.00	
894484	Monitors/IS	Open			01/14/2022	02/04/2022	01/14/2022		 902.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Office furniture and equipm	nent - Monitors/IS	1.0000	ÉA	902.5400	902.54	_		
	G/L Account	Amount							
	61-4060-449 furniture & 6	99 (Water and Sewer equipment)	r Fund-Informa	ation Service	es-Office 0000	(0000 - Misc. Ed	ıuip.)	902.54	
				Invoic	e Items	1			
		1/0	ndor 1120	CDW COV	ERNMENT INC Tota	ls.	Invoices	2	\$1,833.22
		ve	11401 1130 -	CDW GOV	PUMPER I THE LOF	15	THVOICES	4	\$1,033.22

Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2240-001.1	Repair broken PED push button/MFT	Open			01/26/2022	02/04/2022	01/26/2022			1,492.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Traffic Signal Maintenance/		1.0000	EA	1,492.8000	1,492.80				
	Repair broken PED push bu				Droio	-t			Amount	
	<i>G/L Account</i> 25-4312-230		Fund-Motor Fuel	Tay Denari	<i>Projec</i> 22 tment-Traffic PW		odities)		<i>Amount</i> 1,492.80	
	signal mainte	•	unu-Motor ruei	тах Берап	unient-frame FW 22	2 03 (111 1 C011111	iodities)		1,732.00	
	J. J	,		Invoice	Items	1				
	Vendor 4	4478 - CHAMPAI	GN SIGNAL AN	ID LIGHTI	NG COMPANY Total	S	Invoice	S	1	\$1,492.80
Vendor 3467 - CHA	RLESTON REC. DEPT. OFFI	CIALS' PAYROLL	ACCT.							
3rd/4th BB 2022	Transfer to cover 3rd/4th B REC	B ref - Open			01/25/2022	02/04/2022	01/25/2022			1,050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Officials pay for programs - cover 3rd/4th BB ref - REC		1.0000	EA	1,050.0000	1,050.00				
	G/L Account				Projec	ct			Amount	
		2 (Playground & Re	creation Fund-F	Recreation P	Programs- REC 1	002 1200 (Bask	etball, 3rd and	l 4th grade)	1,050.00	
	Officials)									
	Officials)			Invoice	Items	1				
		CHARLESTON RI	C DEPT OFF				Invoice	s		\$1,050,00
Vandar 4477 CIN	Vendor 3467 -	· CHARLESTON RI	EC. DEPT. OFF		AYROLL ACCT. Total		Invoice	S	1 -	\$1,050.00
Vendor 4477 - CIN	Vendor 3467 -		EC. DEPT. OFF		AYROLL ACCT. Total	S		S	1 -	
4107763643	Vendor 3467 - TAS Uniforms/STREET	· CHARLESTON RI		ICIALS' PA	01/17/2022	s 02/04/2022	01/17/2022			\$1,050.00 33.00
	Vendor 3467 - TAS Uniforms/STREET <i>Item Description</i>	Open	Quantity	ICIALS' PA	01/17/2022 Amount/Unit	s 02/04/2022 Total Amount	01/17/2022 Vendor Catal	s log Part Number	1 Contract Number	
4107763643	Vendor 3467 - TAS Uniforms/STREET	Open ms/STREET		ICIALS' PA	01/17/2022 Amount/Unit 33.0000	02/04/2022 Total Amount 33.00	01/17/2022 Vendor Catal			
4107763643	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Open ms/STREET	Quantity 1.0000	U/M EA	01/17/2022 Amount/Unit 33.0000 Project	02/04/2022 Total Amount 33.00	01/17/2022 Vendor Catal		Contract Number	
4107763643	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Open ms/STREET	Quantity 1.0000	U/M EA	01/17/2022 Amount/Unit 33.0000 Project	02/04/2022 Total Amount 33.00	01/17/2022 Vendor Catal		Contract Number	
4107763643 P.O. Number	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270	Open ms/STREET 1 (General Fund-St	Quantity 1.0000	U/M EA	01/17/2022 Amount/Unit 33.0000 Project	02/04/2022 Total Amount 33.00	01/17/2022 Vendor Catal		Contract Number	33.00
4107763643	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Open ms/STREET	Quantity 1.0000	U/M EA	01/17/2022 Amount/Unit 33.0000 Project	02/04/2022 Total Amount 33.00 t 1 02/04/2022	01/17/2022 Vendor Catal	og Part Number	Contract Number Amount 33.00	
4107763643 <i>P.O. Number</i> 4107763707	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET	Open ms/STREET 11 (General Fund-St Open	<i>Quantity</i> 1.0000 reet Departmen	U/M EA t-Uniforms)	01/17/2022 Amount/Unit 33.0000 Project	02/04/2022 Total Amount 33.00 t 1 02/04/2022	01/17/2022 Vendor Catal 01/17/2022 Vendor Catal		Contract Number	33.00
4107763643 <i>P.O. Number</i> 4107763707	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description	Open ms/STREET 1 (General Fund-St Open ms/STREET	Quantity 1.0000 reet Departmen Quantity	U/M EA t-Uniforms) Invoice	01/17/2022 Amount/Unit 33.0000 Project Items 01/17/2022 Amount/Unit	02/04/2022 Total Amount 33.00 at 1 02/04/2022 Total Amount 116.59	01/17/2022 Vendor Catal 01/17/2022 Vendor Catal	og Part Number	Contract Number Amount 33.00	33.00
4107763643 <i>P.O. Number</i> 4107763707	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Open ms/STREET 1 (General Fund-St Open ms/STREET	Quantity 1.0000 reet Departmen Quantity 1.0000	U/M EA t-Uniforms) Invoice	01/17/2022 Amount/Unit 33.0000 Project Items 01/17/2022 Amount/Unit 116.5900 Project	02/04/2022 Total Amount 33.00 at 1 02/04/2022 Total Amount 116.59	01/17/2022 Vendor Catal 01/17/2022 Vendor Catal	og Part Number	Contract Number Amount 33.00 Contract Number	33.00
4107763643 <i>P.O. Number</i> 4107763707	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Open rms/STREET 1 (General Fund-St Open rms/STREET	Quantity 1.0000 reet Departmen Quantity 1.0000	U/M EA t-Uniforms) Invoice	01/17/2022 Amount/Unit 33.0000 Project Items 01/17/2022 Amount/Unit 116.5900 Project	02/04/2022 Total Amount 33.00 at 1 02/04/2022 Total Amount 116.59	01/17/2022 Vendor Catal 01/17/2022 Vendor Catal	og Part Number	Contract Number Amount 33.00 Contract Number Amount	33.00
4107763643 <i>P.O. Number</i> 4107763707	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270	Open rms/STREET Open rms/STREET (General Fund-St	Quantity 1.0000 reet Departmen Quantity 1.0000	U/M EA t-Uniforms) Invoice U/M EA	01/17/2022 Amount/Unit 33.0000 Project Items 01/17/2022 Amount/Unit 116.5900 Project	02/04/2022 Total Amount 33.00 at 1 02/04/2022 Total Amount 116.59 at	01/17/2022 Vendor Catal 01/17/2022 Vendor Catal	og Part Number	Contract Number Amount 33.00 Contract Number Amount	33.00
4107763643 P.O. Number 4107763707 P.O. Number	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account	Open rms/STREET 1 (General Fund-St Open rms/STREET	Quantity 1.0000 reet Departmen Quantity 1.0000	U/M EA t-Uniforms) Invoice U/M EA	01/17/2022 Amount/Unit 33.0000 Project Items 01/17/2022 Amount/Unit 116.5900 Project	02/04/2022 Total Amount 33.00 at 1 02/04/2022 Total Amount 116.59 at 1 02/04/2022	01/17/2022 Vendor Catal 01/17/2022 Vendor Catal 01/17/2022	og Part Number	Contract Number Amount 33.00 Contract Number Amount	116.59
4107763784 4107763707 P.O. Number	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY	Open rms/STREET Open rms/STREET Open rms/STREET Of (General Fund-St	Quantity 1.0000 reet Departmen Quantity 1.0000 reet Departmen	U/M EA t-Uniforms) Invoice U/M EA t-Uniforms) Invoice	01/17/2022 Amount/Unit 33.0000 Project Items 01/17/2022 Amount/Unit 116.5900 Project Items 01/17/2022	02/04/2022 Total Amount 33.00 at 1 02/04/2022 Total Amount 116.59 at 1 02/04/2022	01/17/2022 Vendor Catal 01/17/2022 Vendor Catal 01/17/2022 Vendor Catal	og Part Number	Contract Number Amount 33.00 Contract Number Amount 116.59	116.59
4107763784 4107763707 P.O. Number	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY Item Description	Open rms/STREET Open oms/STREET Open oms/STREET Open open open open open open open open	Quantity 1.0000 reet Departmen Quantity 1.0000 reet Departmen	U/M EA t-Uniforms) Invoice U/M EA t-Uniforms) Invoice U/M	01/17/2022 Amount/Unit 33.0000 Project Items 01/17/2022 Amount/Unit 116.5900 Project Items 01/17/2022 Amount/Unit 116.5900 Amount/Unit	02/04/2022 Total Amount 33.00 2t 1 02/04/2022 Total Amount 116.59 2t 1 02/04/2022 Total Amount 157.78	01/17/2022 Vendor Catal 01/17/2022 Vendor Catal 01/17/2022 Vendor Catal	og Part Number	Contract Number Amount 33.00 Contract Number Amount 116.59	116.59
4107763784 4107763707 P.O. Number	Vendor 3467 - TAS Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY Item Description Uniforms / UTILITY - Unifor G/L Account	Open rms/STREET Open oms/STREET Open oms/STREET Open open open open open open open open	Quantity 1.0000 reet Departmen Quantity 1.0000 reet Departmen Quantity 1.0000	U/M EA t-Uniforms) Invoice U/M EA t-Uniforms) Invoice U/M EA	01/17/2022 Amount/Unit 33.0000 Project Items 01/17/2022 Amount/Unit 116.5900 Project Items 01/17/2022 Amount/Unit 157.7800 Project	02/04/2022 Total Amount 33.00 2t 1 02/04/2022 Total Amount 116.59 2t 1 02/04/2022 Total Amount 157.78	01/17/2022 Vendor Catal 01/17/2022 Vendor Catal 01/17/2022 Vendor Catal	og Part Number	Contract Number Amount 33.00 Contract Number Amount 116.59 Contract Number	116.59



Invoice Due Date Range 01/22/22 - 02/04/22

invoice Number	Invoice Description	Ctatus		Jold Dones:	Invoice Date	Due Date	C/I Date	Descived Date	Payment Date	
Invoice Number 1108452031	Invoice Description Uniforms	Status	ı	Held Reason		Due Date 02/04/2022	G/L Date 01/24/2022	Received Date	Payment Date	Invoice Net Amoun 26.95
P.O. Number	Item Description	Open	Quantity	U/M	01/23/2022 Amount/Unit			log Part Number	Contract Number	20.9
F.O. Number	Uniforms / STREET - Uniform	nc	1.0000	EA	26.9500	26.95		log Fait Nullibel	CONTRACT NUMBER	
	G/L Account	115	1.0000	LA	20.9300 <i>Proje</i> e				Amount	
	,	(Caparal Fund C	traat Danartmar	at Uniforma	-				26.95	
	11-4310-2701	(General Fund-St	пеет рерагине	Invoice		1			20.93	
				THVOICE						
1108452208	Uniforms/STREET	Open			01/24/2022	02/04/2022	01/24/2022			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Uniform	ns/STREET	1.0000	EA	116.5900	116.59				
	G/L Account				Projec	ct			Amount	
	11-4310-2701	(General Fund-St	treet Departmer						116.59	
				Invoice	e Items	1				
1108452258	Uniforms/UTILITY	Open			01/24/2022	02/04/2022	01/24/2022			145.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / UTILITY - Uniform	ms/UTILITY	1.0000	EA	145.0300	145.03				
	G/L Account				Projec	ct			Amount	
	61-4610-2701	(Water and Sewe	er Fund-Utility D	epartment-l					145.03	
				Invoice	e Items	1				
1107763674	Uniforms - MAINT	Open			01/17/2022	02/04/2022	01/17/2022			 24.78
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. wamber	Uniforms / MAINT - Uniform	ς - MΔTNT	1.0000	EA	24.7800	24.78		log rare rvarriber	Contract Number	
	G/L Account	5 11/11/1	1.0000	_, \	Proje				Amount	
	-/	(General Fund-Pa	arks & Maintena	nce Denartr					24.78	
	Uniforms)	(General Fana F	ario a riamicina	ince Departi	TICHE				21.70	
	,			Invoice	e Items	1				
4108451969	Uniforms - MAINT	Open			01/24/2022	02/04/2022	01/24/2022			24.78
P.O. Number	Item Description	5 5	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniform	s - MAINT	1.0000	EΑ	24.7800	24.78				
	G/L Account				Projec				Amount	
	-,	(General Fund-Pa	arks & Maintena	nce Departr	,				24.78	
	Uniforms)	(
	,			Invoice	e Items	1				
1108452357	Mats/PD	Open			01/24/2022	02/04/2022	01/24/2022			13.3
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facili	ties - Mats/PD	1.0000	EA	13.3500	13.35		og i are i varinoer	Joint Get Hairibei	
	G/L Account		2.0000		Proje				Amount	
	,) (General Fund-Po	olice Departmen	nt-Renair of	,				13.35	
	facilities)	(Serierar rana r	cc Departmen	repair or	- aago &				15.55	



Invoice Due Date Range 01/22/22 - 02/04/22

									report by v	CHUOI - IIIVOIC
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
4107763886	Mats/PD	Open			01/17/2022	02/04/2022	01/17/2022			13.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Repair of buildings and faci		1.0000	EA	13.3500	13.35				
	G/L Account				Projec	ct			Amount	
		10 (General Fund-P	olice Department	t-Repair of I	ouildings &				13.35	
	facilities)			Invoice	Itoms	1				
4107763941	M/D 11-:5	0		THVOICE			01/17/2022			
4107763941 P.O. Number	WP Uniforms Item Description	Open	Quantity	U/M	01/17/2022	02/04/2022	01/17/2022	lag Part Number	Contract Number	83.7
P.O. Nullibel	Uniforms / WTP - WP Unifo	rmc	<i>Quantity</i> 1.0000	EA	Amount/Unit 83.7400	83.74		olog Part Number	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Projec				Amount	
	,)1 (Water and Sewe	er Fund-Water Tr	reatment Pl					83.74	
	01 1011 270	or (water and sew	er rana water m	Invoice	•	1			05.71	
4108452439	WP Uniforms	Open			01/24/2022	02/04/2022	01/24/2022			 83.7
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
r.o. Namber	Uniforms / WTP - WP Unifo	orms	1.0000	EA	83.7400	83.74		iog rait ivamber	CONTRACT IVAINDER	
	G/L Account		1.0000	_, .	Projec				Amount	
	-,)1 (Water and Sewe	er Fund-Water Tr	reatment Pla	,				83.74	
		•		Invoice	•	1				
4107088857	Uniforms WWTP	Open			01/10/2022	02/04/2022	01/10/2022			44.7
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Uniforms / WWTP - Uniforn	ns WWTP	1.0000	ÉA	44.7300	44.73		3		
	G/L Account	_			Projec	ct			Amount	
	61-4621-270 Uniforms)	01 (Water and Sewe	er Fund-Waste W	ater Treatn	nent Plant-				44.73	
				Invoice	Items	1				
4107763561	Uniforms WWTP	Open			01/17/2022	02/04/2022	01/17/2022			10.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / WWTP - Uniforn	ns WWTP	1.0000	EA	10.7800	10.78				
	G/L Account	_			Projec	ct			Amount	
	61-4621-270 Uniforms)	01 (Water and Sewe	er Fund-Waste W	ater Treatr	nent Plant-				10.78	
				Invoice	Items	1				
4108452356	Uniforms WWTP	Open			01/24/2022	02/04/2022	01/24/2022			27.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / WWTP - Uniforr	ns WWTP	1.0000	EA	27.0300	27.03				
	G/L Account				Projec	ct			Amount	
		1 (Water and Sewe	er Fund-Waste W	ater Treatr	nent Plant-				27.03	
	Uniforms)				T.					
				Invoice	Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

nvoice Net Am	Payment Date	Received Date	G/L Date	Due Date	ice Date	n Inv	Held Reaso		Status	Invoice Description	Invoice Number
\$92	5	15	Invoices		TAS Totals	4477 - CIN	Vendor				
										OF CHARLESTON/W&S DEPT	endor 1170 - CITY
1			01/14/2022	02/04/2022	.4/2022	01/			Open	2801 McKinley Ave- House/WTP	030140002 01/22
	Contract Number	g Part Number	Vendor Catalo	Total Amount	nit	Amount/U	U/M	Quantity		Item Description	P.O. Number
				16.42	00	16.42	EA	1.0000	ve-	Water service - 2801 McKinley A House/WTP	
	Amount				Project					G/L Account	
	16.42					Plant-Water)	Treatment	r Fund-Water	ater and Sewer	61-4611-3407 (W	
					1	e Items	Invoi				
1			01/14/2022	02/04/2022	4/2022	01/			Open	17540 Lake Charleston - restrooms/MAINT	091010001 01/22
	Contract Number	g Part Number	Vendor Catalo	Total Amount	nit	Amount/U	U/M	Quantity		Item Description	P.O. Number
				14.78	00	14.78	EA	1.0000	rleston -	Water service - 17540 Lake Char restrooms/MAINT	
	Amount				Project					G/L Account	
	14.78					tment-Water	ance Depai	ırks & Mainten	eneral Fund-Pai	11-4194-3407 (Ge	
					1	e Items	Invoi				
1			01/14/2022	02/04/2022	4/2022	01/			Open	17801 Lake Charleston Pavilion/MAINT	091015002 01/22
	Contract Number	g Part Number	Vendor Catalo	Total Amount	nit	Amount/U	U/M	Quantity		Item Description	P.O. Number
				14.78	00	14.78	EA	1.0000	rleston	Water service - 17801 Lake Char Pavilion/MAINT	
	Amount				Project					G/L Account	
	14.78					tment-Water	ance Depai	ırks & Mainten	eneral Fund-Pai	11-4194-3407 (Ge	
					1	e Items	Invoi				
8			01/14/2022	02/04/2022	•	•			Open	17550 Lake Charleston loop - fishing pier/MAINT	091020010 01/22
	Contract Number	g Part Number	Vendor Catalog	Total Amount 83.74		Amount/U	<i>U/M</i> EA	Quantity 1.0000	rleston loop -	Item Description Water service - 17550 Lake Char	P.O. Number
	Amount				Project				•	fishing pier/MAINT G/L Account	
	83.74					tment-Water	ance Depai	rks & Mainten	eneral Fund-Pai	11-4194-3407 (Ge	
					1	e Items	•			== :== : = :37 (0:	
2			01/21/2022	02/04/2022	21/2022	01/			Open	17550 Lake Charleston loop - fishing pier/MAINT	091020010 1/22
I	Contract Number	g Part Number	Vendor Catalo	Total Amount	nit	Amount/U	U/M	Quantity		Item Description	P.O. Number
				21.35		21.35	EA	1.0000	rleston loop -	Water service - 17550 Lake Char fishing pier/MAINT	
	Amount				Project					G/L Account	
	21.35				-	tment-Water	ance Depai	rks & Mainten	eneral Fund-Pai	11-4194-3407 (Ge	
					1	e Items	•			•	



Invoice Due Date Range 01/22/22 - 02/04/22

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
		Vendor 117 0	- CITY OF (CHARLESTO	N/W&S DEPT Total	S	Invoices	5	\$151.07
/endor 4405 - CIV	IL DESIGN INC								
1/20/2022	Maint building structural design/ENG	Open			01/20/2022	02/04/2022	01/20/2022		1,500.00
P.O. Number	Item Description Capital Improvement project	ts - Maint building	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,500.0000	Total Amount 1,500.00	Vendor Catalog Part Number	r Contract Number	
	structural design/ENG	J				,			
	G/L Account	(Conount Fund Fn	ninaasina Dan	autocont Cani	Project DW 20		- 20 00110 00 DV Community	Amount	
	improvement	General Fund-En	gineering Dep	artment-Cap	Drive)		n 20-00119-00-PV Community	/ 1,500.00	
	improvement	projects		Invoice	,	1			
			Vendor 4	405 - CIVII	L DESIGN INC Total	S	Invoices	1	\$1,500.00
	ES COUNTY COUNCIL ON AG	GING							
2/01/2022	Monthly payment/ADMIN	Open			02/01/2022	02/04/2022	02/01/2022		2,150.0
P.O. Number	Item Description	Manadali .	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Other contractual services - payment/ADMIN	Monthly	1.0000	EA	2,150.0000	2,150.00			
	G/L Account				Projec	ct		Amount	
	11-4001-3999 contractual se	9 (General Fund-Ad ervices)	ministration &	Boards- Mar	nager-Other			2,150.00	
		,		Invoice	Items	1			
		Vendor 2937 -	COLES COU	NTY COUNC	CIL ON AGING Total	S	Invoices	1	\$2,150.0
endor 1187 - COL	ES COUNTY REGIONAL PLAN	NNING							
302	Dec. TA fees & grant applications/B&D	Open			01/21/2022	02/04/2022	01/21/2022		774.00
P.O. Number	Item Description Other contractual services -	DEC TA fees &	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 774.0000	Total Amount 774.00	Vendor Catalog Part Number	r Contract Number	
	grant applications/B&D								
	G/L Account) (Canaral Fund Bu	ildina (Daval		Projec	ct		Amount	
	contractual se	9 (General Fund-Bu Prvices)	liding & Devel	opment Serv	ices-other			774.00	
	contractadi se	31 11000)		Invoice	Items	1			
		Vendor 1187 - C	OLES COUN	TY REGION	AL PLANNING Total	S	Invoices	1	\$774.00
	ES-MOULTRIE ELECTRIC CO								
140400 12/21	RR1 Charleston/WTP	Open	0 "	11/04	12/31/2021	02/04/2022	12/31/2021	C 1 1 1 1	23.5
P.O. Number	Item Description	octor (M/TD	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Electricity & gas - RR1 Charl G/L Account	eston/WTP	1.0000	EA	23.5000 <i>Projec</i>	23.50		Amount	
	17/1 ACCOUNT				Proied	_L		AIIIUIIII	1



Invoice Due Date Range 01/22/22 - 02/04/22

									1 /	
Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 12/21	RR1 Charleston/WTP	Open			12/31/20	21 02/04/2022	12/31/2021	<u> </u>		23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cat	alog Part Number	Contract Number	
		3 (Water and Sewe	er Fund-Water T	reatment	Plant-Electricity				23.50	
	& gas)			Invoid	ce Items	1				
				1117010						
1569500 12/21	11547 Old State Rd lift/WW	ΓP Open			12/31/20					63.83
P.O. Number	Item Description	I Ct-t- D-l	Quantity	U/M	Amount/Unit			falog Part Number	Contract Number	
	Electricity & gas - 11547 Old lift/WWTP	State Rd	1.0000	EA	63.8300	63.	83			
	G/L Account					roject			Amount	
	61-4621-3403 Electricity & g	3 (Water and Sewe	er Fund-Waste V	Vater Trea	tment Plant-				63.83	
	=1000110101, 01 9	,,		Invoid	ce Items	1				
2224000 12/21	Lake bathrooms/MAINT	Open			12/31/20	21 02/04/2022	12/31/2021			198.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas - Lake bath	rooms/MAINT	1.0000	EA	198.8800	198	88			
	G/L Account					roject			Amount	
	11-4194-3403 Electricity & g	3 (General Fund-Pa Jas)	arks & Maintena	nce Depar	tment-				198.88	
	Electricity of 9	,43)		Invoid	ce Items	1				
2225300 12/21	RT 16 & Loxa Rd lights/MFT	Open			12/31/20	21 02/04/2022	12/31/2021	<u> </u>		24.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cat	alog Part Number	Contract Number	
	Street lights electricity - RT : lights/MFT	16 & Loxa Rd	1.0000	EA	24.4600	24	46			
	G/L Account				P	roject			Amount	
	25-4312-3405 lights electrici		Fund-Motor Fue	Tax Depa	rtment-Street M	FT LIGHTS (MFT :	street lighting)		24.46	
	•	• •		Invoid	ce Items	1				
363200 12/21	Security lights/MFT	Open			12/31/20	21 02/04/2022	12/31/2021	[1,108.72
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity - Sec	urity lights/MFT	1.0000	EA	1,108.7200	1,108	72			
	G/L Account				P	roject			Amount	
	25-4312-3405 lights electrici	`	Fund-Motor Fue	Tax Depa	rtment-Street M	FT LIGHTS (MFT	street lighting)		1,108.72	
	iigiito ciccaici	~1/								



Invoice Due Date Range 01/22/22 - 02/04/22

								report by v	Cildoi - Ilivoice
nvoice Number	Invoice Description	Status	E	leld Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amoun
8600 12/21	River pump house/WTP	Open			12/31/2021	02/04/2022	12/31/2021		295.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Electricity & gas - River pum	p house/WTP	1.0000	EA	295.4700	295.47			
	G/L Account				Proje	ct		Amount	
	61-4611-3403	(Water and Sewe	er Fund-Water T	reatment Pl	ant-Electricity			295.47	
	& gas)								
				Invoice	! Items	1			
086900 12/21	Electricity at Ne-Co for Dece 2021 - MAINT	mber Open			12/31/2021	02/04/2022	12/31/2021		124.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Electricity & gas - Electricity December 2021 - MAINT	at Ne-Co for	1.0000	EA	124.6400	124.64			
	G/L Account				Proje	ct		Amount	
	11-4194-3403 Electricity & g	(General Fund-Pa as)	arks & Maintena	nce Departr	nent-			124.64	
	, ,	•		Invoice	e Items	1			
		Vendor 120	4 - COLES-MO	ULTRIE EL	ECTRIC COOP Tota	ls	Invoices	7	 \$1,839.50
endor 4445 - CON	MPASS MINERALS AMERICA	INC							
31618	Bulk road salt/MFT	Open			01/20/2022	02/04/2022	01/20/2022		11,101.35
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
, ioi mamber	Road salt - Bulk road salt/MF	т	1.0000	EA	11,101.3500	11,101.35	veriaer catalog rate manne	contract Namber	
	G/L Account	•	1,0000		Proje	,		Amount	
	,	(Motor Fuel Tax	Fund-Motor Fue	l Tax Denar	,	2 05 (Road salt)		11,101.35	
	salt)	(Flotor Facilitax)	i dila i lotoi i de	r ax Bepar	anche Roda 1772	L 05 (Roda sale)		11/101103	
	,			Invoice	e Items	1			
		Vendor 4445	- COMPASS M	IINERALS	AMERICA INC Tota	ls	Invoices	1	\$11,101.35
endor 1211 - CON	NNOR CO CORPORATE OFFIC	E							
009858443.001	Mix valve - MAINT	Open			01/07/2022	02/04/2022	01/07/2022		107.91
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Park maintenance materials MAINT	- Mix valve -	1.0000	EA	107.9100	107.91			
	LIVIII				Proje	ct		Amount	
	G/L Account				110)0				
	<i>G/L Account</i> 11-4194-2513	(General Fund-Pa	arks & Maintena	nce Departr	,			107.91	
	G/L Account		arks & Maintena	nce Departr	nent-Park				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5009875515.001	Sloan Valve - MAINT	Open			01/18/2022		01/18/2022			100.66
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance material	s - Sloan Valve -	1.0000	EA	100.6600	100.66				
	MAINT G/L Account	<u>.</u>			Projec	- <i>t</i>			Amount	
	11-4194-25	.3 (General Fund-Pa	arks & Maintena	nce Departm	-	.C			100.66	
	maintenance	e materials)		Invoice	Items	1				
									<u> </u>	
			11 - CONNOR	CO CORPO	RATE OFFICE Totals	S	Invoice	S	2	\$208.57
	NSOLIDATED COMMUNICAT					/- / /				
2173458425 01/22	Monthly internet and telepl allocation	none Open			01/11/2022	02/04/2022	01/11/2022			171.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Telephone Service - Month telephone allocation	ly internet and	1.0000	EA	171.0500	171.05				
	G/L Account				Projec	t			Amount	
	11-4001-340	1 (General Fund-A	dministration & I	Boards- Man	-				48.27	
	Telephone e			.	`				22.00	
	11-4004-340	1 (General Fund-C	omptroller's Offic	:e- I elephon	e expense)				33.80	
	11 /10/ 2/0	11 (Coporal Fund D	arke 9. Maintona		ont				00 00	l l
)1 (General Fund-Pa xpense)	arks & Maintena		nent-				88.98	
	11-4194-34(Telephone e		arks & Maintena			1			88.98	
	Telephone e	xpense)		Invoice			Invoice	S	88.98	\$171.05
	Telephone e	xpense)		Invoice	Items :		Invoice	S		\$171.05
	Ve JNTY CARE HEALTH PLAN Overpayment of ambulance	xpense) ndor 1213 - CON		Invoice	Items :		Invoice 01/01/2022	S		\$171.05 822.20
	Telephone e Ve JNTY CARE HEALTH PLAN	xpense) ndor 1213 - CON		Invoice OMMUNICA	Items :	o2/04/2022	01/01/2022	s og Part Number		·
01/01/2022	JNTY CARE HEALTH PLAN Overpayment of ambulance CHA20520/FD Item Description Ambulance billing service -	xpense) ndor 1213 - CON e bill Open Overpayment of	SOLIDATED C	Invoice OMMUNICA	Items :: ATIONS - CCI Total: 01/01/2022	o2/04/2022	01/01/2022 Vendor Catal		1 -	·
01/01/2022	JNTY CARE HEALTH PLAN Overpayment of ambulance CHA20520/FD Item Description	e bill Open Overpayment of	SOLIDATED C	Invoice OMMUNICA U/M	Items ATIONS - CCI Totals 01/01/2022 Amount/Unit	02/04/2022 Total Amount 822.20	01/01/2022 Vendor Catal		1 -	·
01/01/2022	JNTY CARE HEALTH PLAN Overpayment of ambulance CHA20520/FD Item Description Ambulance billing service - ambulance bill CHA20520/I G/L Account	e bill Open Overpayment of	Quantity 1.0000	Invoice OMMUNICA U/M EA	Items :	02/04/2022 Total Amount 822.20	01/01/2022 Vendor Catal		1 Contract Number	·
01/01/2022	JNTY CARE HEALTH PLAN Overpayment of ambulance CHA20520/FD Item Description Ambulance billing service - ambulance bill CHA20520/I G/L Account	e bill Open Overpayment of	Quantity 1.0000	Invoice OMMUNICA U/M EA	ATIONS - CCI Totals 01/01/2022 Amount/Unit 822.2000 Project	02/04/2022 Total Amount 822.20	01/01/2022 Vendor Catal		Contract Number Amount	·
01/01/2022	JNTY CARE HEALTH PLAN Overpayment of ambulance CHA20520/FD Item Description Ambulance billing service - ambulance bill CHA20520/I G/L Account	xpense) ndor 1213 - CON e bill Open Overpayment of FD eneral Fund-Ambula	Quantity 1.0000 nce Fees Receiv	Invoice OMMUNICA U/M EA able) Invoice	ATIONS - CCI Totals 01/01/2022 Amount/Unit 822.2000 Project	02/04/2022 Total Amount 822.20	01/01/2022 Vendor Catal	og Part Number	Contract Number Amount	·
P.O. Number P.O. Number	JNTY CARE HEALTH PLAN Overpayment of ambulance CHA20520/FD Item Description Ambulance billing service - ambulance bill CHA20520/I G/L Account	e bill Open Overpayment of FD Inneral Fund-Ambula	Quantity 1.0000 nce Fees Receiv	Invoice OMMUNICA U/M EA able) Invoice	ATIONS - CCI Totals 01/01/2022 Amount/Unit 822.2000 Project Items HEALTH PLAN Totals	02/04/2022 Total Amount 822.20 t	01/01/2022 Vendor Catal	og Part Number	Contract Number Amount 822.20	\$822.20
P.O. Number Vendor 1224 - COL	JNTY CARE HEALTH PLAN Overpayment of ambulance CHA20520/FD Item Description Ambulance billing service - ambulance bill CHA20520/I G/L Account 11-1112 (Ge	e bill Open Overpayment of FD Internal Fund-Ambula	Quantity 1.0000 nce Fees Receiv	Invoice OMMUNICA U/M EA able) Invoice	Items : O1/01/2022 Amount/Unit 822.2000 Project Items : O1/25/2022	02/04/2022 Total Amount 822.20 tt 1 S 02/04/2022	01/01/2022 Vendor Catala Invoice 01/25/2022	og Part Number	Contract Number Amount 822.20	822.20
P.O. Number P.O. Number	JNTY CARE HEALTH PLAN Overpayment of ambulance CHA20520/FD Item Description Ambulance billing service - ambulance bill CHA20520/I G/L Account 11-1112 (Ge	e bill Open Overpayment of FD Internal Fund-Ambula Vendor C Open	Quantity 1.0000 nce Fees Receiv 4576 - COUN	Invoice OMMUNICA U/M EA able) Invoice ITY CARE H	Items 01/01/2022 Amount/Unit 822.2000 Project Items 01/25/2022 Amount/Unit	02/04/2022 Total Amount 822.20 t 02/04/2022 Total Amount	01/01/2022 Vendor Catal Invoice 01/25/2022 Vendor Catal	og Part Number	Contract Number Amount 822.20	\$822.20
P.O. Number Vendor 1224 - COL	JNTY CARE HEALTH PLAN Overpayment of ambulance CHA20520/FD Item Description Ambulance billing service - ambulance bill CHA20520/I G/L Account 11-1112 (Ge JNTY OFFICE PRODUCTS IN Hazmat monitors/FD Item Description Office Supplies - Hazmat m	e bill Open Overpayment of FD Inneral Fund-Ambula Vendor C Open Open	Quantity 1.0000 nce Fees Receiv	Invoice OMMUNICA U/M EA able) Invoice	Items 01/01/2022 Amount/Unit 822.2000 Project Items 01/25/2022 Amount/Unit 52.2000	02/04/2022 Total Amount 822.20 tt 1 S 02/04/2022 Total Amount 52.20	01/01/2022 Vendor Catal Invoice 01/25/2022 Vendor Catal	og Part Number	Contract Number Amount 822.20 1 Contract Number	\$822.20
P.O. Number Vendor 1224 - COL	JNTY CARE HEALTH PLAN Overpayment of ambulance CHA20520/FD Item Description Ambulance billing service - ambulance bill CHA20520/I G/L Account 11-1112 (Ge JNTY OFFICE PRODUCTS IN Hazmat monitors/FD Item Description Office Supplies - Hazmat m G/L Account	e bill Open Overpayment of FD Inneral Fund-Ambula Vendor C Open Open	Quantity 1.0000 nce Fees Receiv 4576 - COUN Quantity 1.0000	Invoice OMMUNICA U//M EA able) Invoice ITY CARE H U//M EA	Items 01/01/2022 Amount/Unit 822.2000 Project Items 01/25/2022 Amount/Unit 52.2000 Project	02/04/2022 Total Amount 822.20 tt 1 S 02/04/2022 Total Amount 52.20	01/01/2022 Vendor Catal Invoice 01/25/2022 Vendor Catal	og Part Number	Contract Number Amount 822.20	\$822.20



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	Ша	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TIVOICE INUITIDEI	THANGE DESCRIPTION				RODUCTS INC Tota		Invoices		1	\$52.20
andar 1225 CO	V MOTORS	Vendor 12	.24 - COONTT C	/IIICE FI	CODUCIS INC TOtal	15	invoices		ı	\$32.2
/endor 1225 - CO) 193382	Safety tests/FD/UTILITY	Open			12/06/2021	02/04/2022	12/06/2021			166.0
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of vehicles - Safety to	ests/FD/UTILITY	1.0000	EA	166.0000	166.00	_			
	G/L Account	, ,			Proje	ct			Amount	
	11-4221-3503	General Fund-Fir	e Department-Re	epair of vel	hicles) 3483	(3483 2016 AEV	TramaHawk Typ	eIII Ambulance) 42.00	
	61-4610-3199	(Water and Sewe	r Fund-Utility Dep	oartment-E	Business				124.00	
	services)				_					
				Invoice	Items	1				
			Vendor	1225 -	COX MOTORS Tota	ls	Invoices		1 -	\$166.00
/endor 2891 - CR /	AIG ANTENNA SERVICE, INC.									
212832	radio & repeater repair/FD	Open			01/12/2022	02/04/2022	01/12/2022			753.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of radios - radio & re	peater repair/FD	1.0000	EA	753.0000	753.00)			
	G/L Account				Projec	ct			Amount	
	11-4221-3509	General Fund-Fir	e Department-Re	•	•				753.00	
				Invoice	Items	1				
		Vendor 28	391 - CRAIG AN	ITENNA S	SERVICE, INC. Tota	ls	Invoices		<u> </u>	\$753.00
Vendor 2579 - DIF	PHOLZ CHEVROLET BUICK				•					
99690	Diagnostic issues/FD	Open			01/25/2022	02/04/2022	01/25/2022			260.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of vehicles - Diagnos	tic issues/FD	1.0000	ÉA	260.0000	260.00				
	G/L Account				Projec	ct			Amount	
	11-4221-3503	General Fund-Fir	e Department-Re	epair of vel	hicles) 3224	(2013 AEV Traus	maHawk Type III	Chevrolet	260.00	
						ılance)				
				Invoice	Items	1				
		Vendor	2579 - DIEPHO	LZ CHEV	ROLET BUICK Tota	ls	Invoices		1	\$260.00
Vendor 2184 - DO I	NOHUE & ASSOCIATES									
12251-41	WW Nutrient Removal Capit	al Open			01/21/2022	02/04/2022	01/21/2022			2,666.93
	Improvement Planning									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	2,666.9300	2,666.93	3			
	Removal Capital Improveme G/L Account	nt Planning			Proje	ct			Amount	
	,	5 (Water and Sewe	r Fund-Waste Wa	ator Troats	Project		emoval at WWTP	١	2,666.93	
		vement projects)	i i uliu-vvaste vva	ici ileali	HEHLFIAHL FW 10	o to (municin Re	EITIOVALAL VVVVIP	,	2,000.93	
	Capital Implo	· ····································		Invoice	Items	1				
		Vone	for 2194 - DO	NOHIIE 0	ASSOCIATES Tota	lc	Invoices		<u>-</u>	 \$2,666.93
		venc	101 2104 - DU	MOTIOE &	AJJUCIATES 10ld	13	THYOICES		T	φ ∠, 000.93



Invoice Due Date Range 01/22/22 - 02/04/22

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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3838 - WEN	DY DRAKE									
01/20/2022	Reimbursement for purchase DVD for evidence collection/P				01/20/202	2 02/04/2022	01/20/2022			27.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Investigation expenses - Reim		1.0000	EA	27.2600	27.26	5			
	purchase of DVD for evidence G/L Account	collection/PD			Dr	oject			Amount	
	,	(General Fund-Pol	lice Denartmen	t-Investigat		DJECL			27.26	
	11 1210 3133	(General Falla Fol	nee Departmen	Invoice		1			27.20	
			Vendor	3838 - W	/ENDY DRAKE T	otals	Invoice	 es	1	<u> </u>
Vendor 1280 - DUS	T & SON OF COLES COUNTY									
S4-401399	Antifreeze for Jet Truck/UTILI	TY Open			01/11/202	2 02/04/2022	01/11/2022			57.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - A	ntifreeze for Jet	1.0000	EA	57.3000	57.30				
	Truck/UTILITY									
	G/L Account	(\M-+ d C	F J. Halla D	\		oject	1200 2015 11	lus Franciskisus	Amount	
	61-4610-2401 (& supplies)	(Water and Sewer	r Fund-Utility D	epartment-v		00 2015 HYDRO (4 ailer)	+300-2015 Hyd	iro-excavation	57.30	
	& supplies)			Invoice		1				
S4-400187	Pipe Swivel for Jet Truck/UTIL	ITY Onen			01/13/202	2 02/04/2022	01/13/2022			4.81
P.O. Number	Item Description	ди орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Pi Truck/UTILITY	ipe Swivel for Jet	- /	EA	4.8100	4.81				
	G/L Account				Pr	oject			Amount	
		(Water and Sewer	r Fund-Utility D	epartment-\		00 2015 HYDRO (4	1300-2015 Hyd	Iro-Excavation	4.81	
	& supplies)			Invoice		ailer) 1				
				THVOICE						
S4-406454	sm. engine maint./FD	Open	0	11/04	01/21/202		01/21/2022	/ D A//	Construent November	20.27
P.O. Number	Item Description Repair of operating equipmen	t - cm engine	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 20,2700	1 otal Amount 20.27		log Part Number	Contract Number	
	maint./FD	it - siii. erigine	1.0000	LA	20.2700	20.27	,			
	G/L Account				Pr	oject			Amount	
	11-4221-3508 (equipment)	(General Fund-Fire	e Department-	Repair of op	erating 00	00 (0000 - Misc. E	quip.)		20.27	
				Invoice	e Items	1				
S4-399969	Sparkplug/PD	Open			01/11/202	2 02/04/2022	01/11/2022			21.54
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - S	parkplug/PD	1.0000	EA	21.5400	21.54	1			
	G/L Account				Dr	oject			Amount	I



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-399969	Sparkplug/PD	Open			01/11/2022	02/04/2022	01/11/2022			21.54
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-240	1 (General Fund-Polic	e Department	t-Vehicle pa	arts & 4432	(2018 Ford Expl	orer/ PD)		21.54	
	supplies)									
				Invoice	e Items	1				
54-400967	Coilasy ignition/PD	Open			01/11/2022	02/04/2022	01/11/2022			276.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	Coilasy ignition/PD	1.0000	EA	276.2500	276.25	5			
	G/L Account				Proje				Amount	
	11-4210-240 supplies)	1 (General Fund-Polic	e Department	t-Vehicle pa	arts & 4432	(2018 Ford Expl	orer/ PD)		276.25	
				Invoice	e Items	1				
S4-396736	Coilasy ignition/PD	Open			01/12/2022	02/04/2022	01/12/2022			55.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Coilasy ignition/PD	1.0000	EA	55.2500	55.25		-9		
	G/L Account				Proje	ect			Amount	
	11-4210-240 supplies)	1 (General Fund-Polic	e Department	t-Vehicle pa	-	(2018 Ford Expl	orer/ PD)		55.25	
	54pp.:65)			Invoice	e Items	1				
		Vendor 128	80 - DUST &	SON OF C	OLES COUNTY Tota	als	Invoice	es	6	\$435.42
Vendor 4578 - GAR	ROD EADS									
4583458	WP Misc Supplies - Pipe, Fit etc	tings, Open			01/13/2022	02/04/2022	01/13/2022			38.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem for existing plant/wtp - WP Miso Fittings, etc		1.0000	EA	38.2100	38.21	l			
	G/L Account				Proje	ect			Amount	
	61-4611-231 maintenance	0 (Water and Sewer F	Fund-Water T	reatment P	lant-Other				38.21	
		11/		Invoice	e Items	1				
					GARROD EADS Tota		Invoice			\$38.21

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



Invoice Due Date Range 01/22/22 - 02/04/22

									Report by v	Cildoi - Ilivoice
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
013175	Electrical supplies Loxa Rd station/ENGINEERING	Open			01/18/2022	02/04/2022	01/18/2022			5,075.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
	Capital Improvement projects	- Electrical	1.0000	EA	5,075.1100	5,075.11	_			
	supplies Loxa Rd station/ENG	INEERING			•	•				
	G/L Account					iect			Amount	
	11-4095-4106 (improvement p	(General Fund-E rojects)	ngineering Depa	artment-Capi	tal PW	21 26 (Loxa Restro	oom Facility)		5,075.11	
				Invoice	Items	1				
55769	WP Building & Grounds - Heat A/C, etc	t, Open			01/17/2022	02/04/2022	01/17/2022			74.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Lighting fixtures - WP Building Heat, A/C, etc	g & Grounds -	1.0000	EA	74.8500	74.85	i			
	G/L Account					iect			Amount	
	61-4611-3510 (buildings & faci		er Fund-Water T	reatment Pl	ant-Repair of 000	0 (0000 - Misc. Ed	quip.)		74.85	
				Invoice	Items	1				
		Vendor 1	1287 - EASTER	N ELECTRI	IC SUPPLY CO To	tals	Invoices		2	 \$5,149.96
ndor 1930 - EJ E	OUIPMENT									1-7
3265	Swivel for Nozzle/UTILITY	Open			01/12/2022	02/04/2022	01/12/2022			19.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - S Nozzle/UTILITY	wivel for	1.0000	EA	19.0000	19.00				
	G/L Account					iect			Amount	
		(Water and Sew	er Fund-Utility D	epartment-\		0 2015 HYDRO (4	300-2015 Hydro	Excavation	19.00	
	& supplies)			Invoice	Tra Items	ler) 1				
			Vendor	1930 - E	J EQUIPMENT To	tals	Invoices		1	 \$19.00
endor 1334 - FIR	E EQUIPMENT SERVICE & SAL	ES - FESSI								
18544	recharge fire extinguisher/FD	Open			01/12/2022	02/04/2022	01/12/2022			67.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipmen extinguisher/FD	t - recharge fire	1.0000	EA	67.9500	67.95	i			
	G/L Account				Pro	iect			Amount	
	U/L ACCOUNT									
	,	(General Fund-F	ire Department-	Repair of op	erating 000	0 (0000 - Misc. Ed	quip.)		67.95	



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E118315	WW Annual Fire Extinguisher	Open			01/06/2022	02/04/2022	01/06/2022			340.00
P.O. Number	Service Item Description Other repair & maintenance -	WW Annual Fire	Quantity 1.0000	U/M EA	Amount/Unit 340.0000	Total Amount 340.00		og Part Number	Contract Number	
		(Water and Sewer	Fund-Waste \	Water Treatr	<i>Proje</i> ment Plant-	ect			<i>Amount</i> 340.00	
	Other mainten	ance supplies)		Invoice	e Items	1				
	Vendor	1334 - FIRE EQ	UIPMENT S	ERVICE & S	SALES - FESSI Tota	ıls	Invoices	 S	2	 \$407.95
Vendor 3700 - GRE	EAT AMERICA FINANCIAL SER									
02/01/2022	Printer contract 015-0868097 Xerox copier systems/IS				02/01/2022	02/04/2022	02/01/2022			130.00
P.O. Number	Item Description Other consulting services - Pr 015-0868097-000 Xerox copie		Quantity 1.0000	U/M EA	Amount/Unit 130.0000	Total Amount 130.00		og Part Number	Contract Number	
	G/L Account	(General Fund-Info	ormation Serv	ices-Other c	<i>Proje</i> onsulting	ect			<i>Amount</i> 130.00	
	services)			Invoice	e Items	1				
	Ve	ndor 3700 - GR I	EAT AMERIC		IAL SERVICES Tota		Invoices		1	\$130.00
Vendor 4575 - TYL										1
01/17/2022	Verizon tactacam reveal trail camera/PD	Open			01/17/2022	02/04/2022	01/17/2022			119.00
P.O. Number	Item Description Investigation expenses - Verize	zon tactacam	Quantity 1.0000	U/M EA	Amount/Unit 119.0000	Total Amount 119.00		og Part Number	Contract Number	
	reveal trail camera/PD G/L Account				Proje	ect			Amount	
	11-4210-3195	(General Fund-Poli	ce Departmer	nt-Investigat Invoice		1			119.00	
			Vendor	4575 - T\	/LER HELEINE Tota	lls	Invoices	S	1	\$119.00
Vendor 3798 - HON	MEFIELD ENERGY									
1396622011 P.O. Number	Monthly electric supply allocal Item Description Electricity & gas - Monthly ele	·	Quantity 1.0000	U/M EA	01/25/2022 <i>Amount/Unit</i> 37,785.1700	02/04/2022 <i>Total Amount</i> 37,785.17		og Part Number	Contract Number	37,785.17
		(General Fund-Park	ks & Maintena	nce Departr	<i>Proje</i> ment-	ect			<i>Amount</i> 1,318.33	
		s) (General Fund-Polio (General Fund-Fire							560.03 782.43	



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
1396622011	Monthly electric supply allocation	n Open		01/25/2022	02/04/2022	01/25/2022			37,785.17
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	11-4311-3403 (ieneral Fund-C	City Garage-Electricity & gas	5)				262.67	
	•	Vater and Sew	er Fund-Utility Department-	-Electricity &				279.52	
	gas)	/-t d C	F J. Wt Tt P	N				7.051.03	
	61-4611-3403 (V & gas)	vater and Sew	ver Fund-Water Treatment P	riant-Electricity				7,851.02	
		Vater and Sew	ver Fund-Waste Water Treat	ment Plant-				17,436.48	
	Electricity & gas)							27,1001.10	
	61-4311-3403 (V	Vater and Sew	er Fund-City Garage-Electri	city & gas)				262.67	
	22-4520-3403 (P	layground & F	Recreation Fund-Pool-Electri	city & gas)				995.90	
	`	lotor Fuel Tax	Fund-Motor Fuel Tax Depart	rtment-Street MFT I	LIGHTS (MFT stre	eet lighting)		8,036.12	
	lights electricity)		Ţ.,	T.					
			Invoic	e Items	1				
			Vendor 3798 - HOME	FIELD ENERGY Tota	ls	Invoices		1	\$37,785.1
endor 1454 - TIII	NOIS MUNICIPAL LEAGUE								
022	Membership dues/ADMIN	Open		01/19/2022	02/04/2022	01/19/2022			1,500.0
P.O. Number	Item Description	оро	Quantity U/M	Amount/Unit	, ,	Vendor Catalog Part	Number	Contract Number	
	Professional membership - Men	nbership	1.0000 EA	1,500.0000	1,500.00				
	dues/ADMIN	р		_,	_,				
	G/L Account			Proje	ect			Amount	
	`		Administration & Boards- Ma	anager-				1,500.00	
	Professional mer	nberships)	Invoic	e Items	1				
		Vondor	1454 - ILLINOIS MUNI	CTDAL LEAGUE Tota	Jc.	Invoices			 \$1,500.00
		veridoi	1434 - ILLINO13 MONI	CIPAL LLAGOL 10ta	15	Tilvoices		1	\$1,500.00
	NOIS STATE POLICE	0		12/21/2021	02/04/2022	12/21/2021			F.C.F. 71
12/31/2021	Background checks& Liquor licenses/ADMIN	Open		12/31/2021	02/04/2022	12/31/2021			565.75
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	1
	Other contractual services - Bac	karound	1.0000 EA	565.7500	565.75	_			
	checks& Liquor licenses/ADMIN								
	G/L Account			Proje	ect			Amount	
	11-4001-3999 (G contractual servi		Administration & Boards- Ma	anager-Other				565.75	
	contractual SCI VI		Invoic	e Items	1				
		V	/endor 1446 - ILLINOIS	STATE POLICE Tota	ls	Invoices		1	 \$565.75

Vendor 3693 - ILLINOIS TOLLWAY



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
I-pass annual fee/ADMIN	Open			12/31/2021	02/04/2022	12/31/2021			16.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	el, meals - I-pass	1.0000	EA	16.0000	16.00				
				Proie	ct			Amount	
-/	(General Fund-Ad	ministration &	Boards- Mar	-				16.00	
expenses)				_	_				
			Invoice	Items	1				
		Vendor 36	93 - ILLING	DIS TOLLWAY Tota	ls	Invoice	5	1	\$16.0
GETREND, INC.									
Billing bridge recurring month fee/FD	hly Open			12/31/2021	02/04/2022	12/31/2021			1,540.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	ing bridge	1.0000	EA	1,540.0000	1,540.00				
				Proje	ct			Amount	
,	(General Fund-Fir	e Denartment-	Business ser	,					
11 1221 3133	(General Fund Fil	с Бераганісті		•	1			1,3 10.00	
		Vendor 40	92 - IMAG	ETREND, INC. Tota	ls	Invoice	5	1	\$1,540.0
Hamanaan Cuasa Canay Daint	0								
Hammer Cross-Spray Paint- Couplers/UTILITY	Open			01/10/2022	02/04/2022	01/10/2022			41.3
Couplers/UTILITY Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	41.3
Couplers/UTILITY ´	·	Quantity 1.0000	U/M EA	, ,		Vendor Catalo	og Part Number	Contract Number	41.3
Couplers/UTILITY Item Description Hand Tools / UTILITY - Hami Paint-Couplers/UTILITY G/L Account	mer Cross-Spray	1.0000	EA	Amount/Unit 41.3300	Total Amount 41.33	Vendor Catalo	og Part Number	Amount	41.3
Couplers/UTILITY Item Description Hand Tools / UTILITY - Hami Paint-Couplers/UTILITY G/L Account	·	1.0000	EA epartment-l	Amount/Unit 41.3300 Project	Total Amount 41.33	Vendor Catalo	og Part Number		41.3
Couplers/UTILITY Item Description Hand Tools / UTILITY - Hami Paint-Couplers/UTILITY G/L Account 61-4610-2801	mer Cross-Spray (Water and Sewe	1.0000	EA	Amount/Unit 41.3300 Project Hand tools)	Total Amount 41.33 ct	Vendor Catalo	og Part Number	Amount	
Couplers/UTILITY Item Description Hand Tools / UTILITY - Hami Paint-Couplers/UTILITY G/L Account 61-4610-2801 Cobalt Red Helix/W/S GARAGE	mer Cross-Spray (Water and Sewe	1.0000	EA epartment-l Invoice	Amount/Unit 41.3300 Project Hand tools) Ttems 01/10/2022	Total Amount 41.33 ct 1 02/04/2022	Vendor Catalo 01/10/2022		Amount 41.33	16.9
Couplers/UTILITY Item Description Hand Tools / UTILITY - Hami Paint-Couplers/UTILITY G/L Account 61-4610-2801 Cobalt Red Helix/W/S GARAG Item Description	mer Cross-Spray (Water and Sewe GE Open	1.0000 Fund-Utility D	EA repartment-F Invoice U/M	Amount/Unit 41.3300 Project Hand tools) Ttems 01/10/2022 Amount/Unit	Total Amount 41.33 ct 1 02/04/2022 Total Amount	Vendor Catalo 01/10/2022 Vendor Catalo	og Part Number og Part Number	Amount	
Couplers/UTILITY Item Description Hand Tools / UTILITY - Hami Paint-Couplers/UTILITY G/L Account 61-4610-2801 Cobalt Red Helix/W/S GARAGE	mer Cross-Spray (Water and Sewe GE Open	1.0000	EA epartment-l Invoice	Amount/Unit 41.3300 Project Hand tools) Ttems 01/10/2022 Amount/Unit 16.9700	Total Amount 41.33 ct 1 02/04/2022 Total Amount 16.97	Vendor Catalo 01/10/2022 Vendor Catalo		Amount 41.33 Contract Number	
Couplers/UTILITY Item Description Hand Tools / UTILITY - Hami Paint-Couplers/UTILITY G/L Account 61-4610-2801 Cobalt Red Helix/W/S GARAG Item Description Vehicle parts and supplies - C Helix/W/S GARAGE G/L Account	mer Cross-Spray (Water and Sewe GE Open Cobalt Red	1.0000 Fund-Utility D Quantity 1.0000	epartment-H Invoice U/M EA	Amount/Unit 41.3300 Project Hand tools) Ttems 01/10/2022 Amount/Unit 16.9700 Project	Total Amount 41.33 ct 1 02/04/2022 Total Amount 16.97 ct	Vendor Catalo 01/10/2022 Vendor Catalo		Amount 41.33 Contract Number Amount	
Couplers/UTILITY Item Description Hand Tools / UTILITY - Hami Paint-Couplers/UTILITY G/L Account 61-4610-2801 Cobalt Red Helix/W/S GARAG Item Description Vehicle parts and supplies - C Helix/W/S GARAGE G/L Account	mer Cross-Spray (Water and Sewe GE Open	1.0000 Fund-Utility D Quantity 1.0000	epartment-H Invoice U/M EA	Amount/Unit 41.3300 Project Hand tools) Ttems 01/10/2022 Amount/Unit 16.9700 Project	Total Amount 41.33 ct 1 02/04/2022 Total Amount 16.97	Vendor Catalo 01/10/2022 Vendor Catalo		Amount 41.33 Contract Number	
	I-pass annual fee/ADMIN Item Description Travel expense / lodging, fue annual fee/ADMIN G/L Account 11-4001-3707 expenses) AGETREND, INC. Billing bridge recurring montifee/FD Item Description Other business services - Bill recurring monthly fee/FD G/L Account 11-4221-3199	I-pass annual fee/ADMIN Open Item Description Travel expense / lodging, fuel, meals - I-pass annual fee/ADMIN G/L Account 11-4001-3707 (General Fund-Ad expenses) AGETREND, INC. Billing bridge recurring monthly Open fee/FD Item Description Other business services - Billing bridge recurring monthly fee/FD G/L Account 11-4221-3199 (General Fund-Find Incomplete Find Fund-Find Fund-Find Incomplete Find Fund-Find Incomplete Find Fund-Find F	I-pass annual fee/ADMIN Open Item Description Quantity Travel expense / lodging, fuel, meals - I-pass 1.0000 annual fee/ADMIN G/L Account 11-4001-3707 (General Fund-Administration & expenses) Vendor 36: AGETREND, INC. Billing bridge recurring monthly Open fee/FD Item Description Quantity Other business services - Billing bridge 1.0000 recurring monthly fee/FD G/L Account 11-4221-3199 (General Fund-Fire Department-Vendor 40 IN DEERE FINANCIAL	I-pass annual fee/ADMIN Open Item Description Quantity U/M Travel expense / lodging, fuel, meals - I-pass 1.0000 EA annual fee/ADMIN G/L Account 11-4001-3707 (General Fund-Administration & Boards- Marexpenses) Vendor 3693 - ILLING AGETREND, INC. Billing bridge recurring monthly Open fee/FD Item Description Quantity U/M Other business services - Billing bridge 1.0000 EA recurring monthly fee/FD G/L Account 11-4221-3199 (General Fund-Fire Department-Business ser Invoice	I-pass annual fee/ADMIN Open 12/31/2021 Item Description Quantity U/M Amount/Unit Travel expense / lodging, fuel, meals - I-pass 1.0000 EA 16.0000 annual fee/ADMIN G/L Account Project 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items Vendor 3693 - ILLINOIS TOLLWAY Total fee/FD Item Description Quantity U/M Amount/Unit Other business services - Billing bridge 1.0000 EA 1,540.0000 recurring monthly fee/FD G/L Account Project 11-4221-3199 (General Fund-Fire Department-Business services) Invoice Items Vendor 4092 - IMAGETREND, INC. Total	I-pass annual fee/ADMIN Open 12/31/2021 02/04/2022 Item Description Quantity U/M Amount/Unit Total Amount Travel expense / lodging, fuel, meals - I-pass 1.0000 EA 16.0000 16.00 annual fee/ADMIN G/L Account Project 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1 Vendor 3693 - ILLINOIS TOLLWAY Totals Vendor Jay - ILLINOIS TOLLWAY Totals AGETREND, INC. Billing bridge recurring monthly Open 12/31/2021 02/04/2022 fee/FD Item Description Quantity U/M Amount/Unit Total Amount Other business services - Billing bridge 1.0000 EA 1,540.0000 1,540.000 recurring monthly fee/FD G/L Account Project 11-4221-3199 (General Fund-Fire Department-Business services) Invoice Items 1 Vendor 4092 - IMAGETREND, INC. Totals	I-pass annual fee/ADMIN Open 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 12/31/2021 16.00 16	I-pass annual fee/ADMIN Open Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Invoice Items Invoice Items Invoices Invoices	I-pass annual fee/ADMIN Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / lodging, fuel, meals - I-pass 1.0000 EA 16.0000 16.00 annual fee/ADMIN G/L Account Project Amount 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1 Vendor 3693 - ILLINOIS TOLLWAY Totals Invoices 1 Vendor 3693 - ILLINOIS TOLLWAY Totals Invoices 1 Vendor Services - Billing bridge recurring monthly Open Invoices - Billing bridge recurring monthly fee/FD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Billing bridge Invoice Items Invoice Items Invoice Items Invoice Items Invoice Items Invoice Items Invoices Invoice Invoi



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Lopper Anvil Adj Handle/UTIL	.ITY Open			01/12/2022	02/04/2022	01/12/2022			(26.99)
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	er Anvil Adj	1.0000	EA	(26.9900)	(26.99))			
					,				
,	(Mator and Cour			-	CT				
61-4610-2801	(water and Sewe	er rund-oulity L	•	•	1			(26.99)	
			11170100			04 (47 (2022			
	TY Open	0 "	11/84					C , , , , , , ,	9.99
,		- ,	,	,			og Part Number	Contract Number	
	itteries for	1.0000	EA	9.9900	9.99	1			
				Proie	ct			4mount	
-,	(Water and Sewe	er Fund-Utility D	enartment-						
	(water and sew	or runa odnicy b	cparament	onice				5.55	
, ,			Invoice	e Items	1				
Rubber Boots/STRFFT	Open			01/17/2022	02/04/2022	01/17/2022			130.00
	оро	Quantity	U/M				loa Part Number	Contract Number	
,	Boots/STREET	,	,	,			og i ai e i i ai i i o		
G/L Account								Amount	
-,	(General Fund-St	treet Departmer	nt-Uniforms)					130.00	
	`	·			1				
Hydrahyde Slip-On Cowhide	Open			01/17/2022	02/04/2022	01/17/2022			35.97
Gloves/UTILITY	5,65			, ,	,,	, ,			
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Safety gear & clothing - Hydr	ahyde Slip-On	1.0000	EA	35.9700	35.97	,			
Cowhide Gloves/UTILITY									
,				-	ct				
	(Water and Sewe	er Fund-Utility D	epartment-	Safety gear &				35.97	
ciothing)			Invoice	Items	1				
0.171.77			11100100			04 (40 (2022			
• •	Open	0 "	11/84					C , , , , , , ,	24.99
,	D (UTU T)	,	,				og Part Number	Contract Number	
	Dryer/UTILIY	1.0000	ŁΑ			1		A ma a	
,	(Mater and Com	or Eund Hillis. D	onartmant !	-	Ll				
	(vvater and Sewe	er runu-Utility L	eparument-	oaiety geaf &				2 4 .99	
clothing)									l l
	Lopper Anvil Adj Handle/UTIL Item Description Hand Tools / UTILITY - Lopper Handle/UTILITY G/L Account 61-4610-2801 Batteries for Calculator/UTILI Item Description Office supplies / UITLITY - Batteries for Calculator/UTILITY G/L Account 61-4610-2001 supplies) Rubber Boots/STREET Item Description Uniforms / STREET - Rubber G/L Account 11-4310-2701 Hydrahyde Slip-On Cowhide Gloves/UTILITY Item Description Safety gear & clothing - Hydra Cowhide Gloves/UTILITY G/L Account 61-4610-2704 clothing) Boot Dryer/UTILTY Item Description Safety gear & clothing - Boot G/L Account	Lopper Anvil Adj Handle/UTILITY Open Item Description Hand Tools / UTILITY - Lopper Anvil Adj Handle/UTILITY G/L Account 61-4610-2801 (Water and Sewe Batteries for Calculator/UTILITY Open Item Description Office supplies / UITLITY - Batteries for Calculator/UTILITY G/L Account 61-4610-2001 (Water and Sewe supplies) Rubber Boots/STREET Open Item Description Uniforms / STREET - Rubber Boots/STREET G/L Account 11-4310-2701 (General Fund-St Hydrahyde Slip-On Cowhide Open Gloves/UTILITY Item Description Safety gear & clothing - Hydrahyde Slip-On Cowhide Gloves/UTILITY G/L Account 61-4610-2704 (Water and Sewe clothing) Boot Dryer/UTILTY Open Item Description Safety gear & clothing - Boot Dryer/UTILTY G/L Account	Lopper Anvil Adj Handle/UTILITY Open Item Description Quantity Hand Tools / UTILITY - Lopper Anvil Adj 1.0000 Handle/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Description Quantity Office supplies / UITLITY - Batteries for 1.0000 Calculator/UTILITY G/L Account 61-4610-2001 (Water and Sewer Fund-Utility Description Quantity Uniforms / STREET Open Item Description Quantity Uniforms / STREET - Rubber Boots/STREET 1.0000 G/L Account 11-4310-2701 (General Fund-Street Department Hydrahyde Slip-On Cowhide Open Gloves/UTILITY Item Description Quantity Safety gear & clothing - Hydrahyde Slip-On 1.0000 Cowhide Gloves/UTILITY G/L Account 61-4610-2704 (Water and Sewer Fund-Utility Description) Boot Dryer/UTILTY Open Item Description Quantity Safety gear & clothing - Boot Dryer/UTILTY 1.0000 G/L Account Item Description Quantity Safety gear & clothing - Boot Dryer/UTILTY 1.0000	Lopper Anvil Adj Handle/UTILITY Open Item Description Quantity U/M Hand Tools / UTILITY - Lopper Anvil Adj 1.0000 EA Handle/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Department-Invoice Batteries for Calculator/UTILITY Open Item Description Quantity U/M Office supplies / UITLITY - Batteries for 1.0000 EA Calculator/UTILITY G/L Account 61-4610-2001 (Water and Sewer Fund-Utility Department-supplies) Invoice Rubber Boots/STREET Open Item Description Quantity U/M Uniforms / STREET - Rubber Boots/STREET 1.0000 EA G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Hydrahyde Slip-On Cowhide Open Gloves/UTILITY Item Description Quantity U/M Safety gear & clothing - Hydrahyde Slip-On 1.0000 EA Cowhide Gloves/UTILITY G/L Account 61-4610-2704 (Water and Sewer Fund-Utility Department-sclothing) Invoice Boot Dryer/UTILTY Open Item Description Quantity U/M Safety gear & clothing - Boot Dryer/UTILTY 1.0000 EA G/L Account	Lopper Anvil Adj Handle/UTILITY Open Item Description	Lopper Anvil Adj Handle/UTILITY Open Quantity U/M Amount/Unit Total Amount	Lopper Anvil Adj Handle/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catal Vendor Vendor Catal Vendor Vendor Catal Vendor Vendor Catal Vendor Vendor	Lopper Anvil Adj Handle/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Lopper Anvil Adj Handle/UTILITY Open



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48975	Hose Menders/STREET	Open			01/20/2022	02/04/2022	01/20/2022			9.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - Hose		1.0000	EA	9.9800	9.98				
	Menders/STREET				2 .	,			4 (
	G/L Account	amanal Fried Ctu	aat Danautusa	الدرط برمطام المسا	Projec	T			Amount	
	11-4310-2699 (G materials)	enerai Fund-Str	eet Departme	ent-Other buil	aing				9.98	
	machais)			Invoice	e Items	1				
48995	Gloves/UTILITY	Open			01/20/2022	02/04/2022	01/20/2022			16.99
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Safety gear & clothing - Gloves/	UTILITY	1.0000	EA	16.9900	16.99		09	001101000110111001	
	G/L Account				Projec	t			Amount	
	61-4610-2704 (W	ater and Sewer	Fund-Utility I	Department-S					16.99	
	clothing)									
				Invoice	e Items	1				
39617	Cable ties & Pliers - MAINT	Open			01/05/2022	02/04/2022	01/05/2022			15.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials - Ca Pliers - MAINT	able ties &	1.0000	EA	15.4800	15.48				
	G/L Account				Projec	t			Amount	
	11-4194-2513 (G	eneral Fund-Par	ks & Mainten	ance Departr	,				15.48	
	maintenance mat	erials)								
				Invoice	e Items	1				
39646	Orbit Sander - MAINT	Open			01/05/2022	02/04/2022	01/05/2022			129.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - O MAINT	rbit Sander -	1.0000	EA	129.0000	129.00				
	G/L Account				Projec	t			Amount	
	11-4194-2513 (G		ks & Mainten	ance Departr	ment-Park				129.00	
	maintenance mat	eriais)		Invoice	e Items	1				
40866	Glue sticks & paint - MAINT	Open			01/11/2022	02/04/2022	01/11/2022			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - Gl	ue sticks &	1.0000	ÉA	11.9800	11.98				
	G/L Account				Projec	rt			Amount	
	11-4194-2513 (G		ks & Mainten	ance Departr	ment-Park				11.98	
	maintenance mat	erials)		Invoice	Items	1				
				THVOICE	1001115	L				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48193	Power steering fluid/FD	Open			01/15/2022	02/04/2022	01/15/2022		,	3.49
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - Power steering f	luid/FD	1.0000	EA	3.4900	3.49				
	G/L Account				Projec	ct			Amount	
	11-4221-2201	. (General Fund-Fir	e Department-l	Fuel & oil)					3.49	
				Invoice	e Items	1				
11838	Dog food/PD	Open			01/17/2022	02/04/2022	01/17/2022			52.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	K-9 supplies & expenses / Pl	D - Dog food/PD	1.0000	EA	52.4900	52.49)			
	G/L Account				Projec	ct			Amount	
	11-4210-2120	(General Fund-Po	lice Departmen	t-K-9 Expen	ses)				52.49	
				Invoice	e Items	1				
46614	WP Hand Tools	Open			01/14/2022	02/04/2022	01/14/2022			57.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand tools / WTP - WP Hand	d Tools	1.0000	EA	57.8900	57.89)			
	G/L Account				Projec	ct			Amount	
		. (Water and Sewe	r Fund-Water T	reatment Pl	ant-Hand				57.89	
	tools)			Invoice	Thoma	1				
				Invoice	: Items	1 				
		Ve	ndor 3355 - J	OHN DEER	RE FINANCIAL Total	S	Invoice	es I	15	\$529.56
Vendor 1502 - JULI	E INC									
2022-0315	Annual Transmissions/UTILI	TY Open			01/10/2022	02/04/2022	01/10/2022			2,170.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	,
	Other business services - An	nual	1.0000	ĒΑ	2,170.9400	2,170.94				
	Transmissions/UTILITY				,	,				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Utility D	epartment-l	Business				2,170.94	
	services)			T	Therese	4				
				Invoice	e items	1 				
			V	endor 150	2 - JULIE INC Total	S	Invoice	es	1	\$2,170.94
Vendor 1512 - KIR (CHNER BUILDING CENTER									
12448	Return of Fasteners for Picni	c Open			01/12/2022	02/04/2022	01/12/2022			(5.97)
	Tables - MAINT				,,	,,	,,			(0.0.)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	(5.9700)	(5.97))			
	Fasteners for Picnic Tables -	MAINT			_				_	
	G/L Account			_	Projec				Amount	
		General Fund-Er	igineering Depa	rtment-Cap		•	n 20-00119-0	0-PV Community	(5.97)	
	improvement	projects)		Tm. /c!	Drive)					
				Invoice	e items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

									'	
nvoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42987	Fasteners for Picnic Tables - MAINT	Open			01/12/2022	02/04/2022	01/12/2022			254.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects Picnic Tables - MAINT	- Fasteners for	1.0000	EA	254.3800	254.38	3			
	G/L Account				Pro	iect			Amount	
	11-4095-4106 (improvement pr	General Fund-Eng ojects)	ineering Depa		Driv	20 26 (MFT Section) (e)	on 20-00119-0	00-PV Community	254.38	
				Invoic	e Items	1				
43567	Treated lumber for tables - MAINT	Open			01/13/2022	02/04/2022	01/13/2022			27.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects for tables - MAINT	- Treated lumber	1.0000	EA	27.3400	27.34	1			
	G/L Account				Proj				Amount	
	11-4095-4106 (י improvement pr	General Fund-Eng ojects)	ineering Depa	rtment-Cap	oital PW Driv	20 26 (MFT Section) (e)	on 20-00119-0	00-PV Community	27.34	
				Invoic	e Items	1				
43693	Treated lumber for tables - MAINT	Open			01/13/2022	02/04/2022	01/13/2022			40.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects for tables - MAINT	- Treated lumber	1.0000	EA	40.2800	40.28	3			
	G/L Account				Pro				Amount	
	11-4095-4106 (י improvement pr	General Fund-Eng ojects)	ineering Depa		Driv	20 26 (MFT Section) (e)	on 20-00119-0	00-PV Community	40.28	
				Invoic	e Items	1				
43703	Treated lumber for tables - MAINT	Open			01/13/2022	02/04/2022	01/13/2022			633.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects for tables - MAINT	Treated lumber	1.0000	EA	633.4400	633.44	ŀ			
	G/L Account				Proj	iect			Amount	
	11-4095-4106 (improvement pr	General Fund-Eng ojects)	ineering Depa		Driv	20 26 (MFT Section) (e)	on 20-00119-0	00-PV Community	633.44	
				Invoic	e Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Treated lumber for tables -	Open			01/14/2022	02/04/2022	01/14/2022			11.44
Item Description Capital Improvement projects	- Treated lumber	Quantity 1.0000	U/M EA	Amount/Unit 11.4400	Total Amount 11.44		og Part Number	Contract Number	
<i>G/L Account</i> 11-4095-4106 (ineering Depa	•	ital PW 20 Drive)) 26 (MFT Sectio	n 20-00119-00	-PV Community	Amount 11. 44	
	Vendor 1	512 - KIRCH	NER BUILI	DING CENTER Total	S	Invoices	5	6	\$960.91
NOS									
December 2021 WFR / EBHR Item Description Data Processing Service - December / EBHR	Open ember 2021	Quantity 1.0000	<i>U/M</i> EA	01/06/2022 Amount/Unit 612.5000			og Part Number	Contract Number	612.50
G/L Account	General Fund-Hun	nan Resources	s-Data proce		ct .			Amount 612.50	
•			Invoice	Items	1				
			Vendor 24	168 - KRONOS Total	S	Invoices	5	1	\$612.50
BO'S - LANMAN OIL CO.	•			04 (4.2 (2022	02/04/2022	04 /42 /2022			26 50
Item Description Fuel & Oil - Gas - car 2/PD	Open	Quantity 1.0000	U/M EA	Amount/Unit 26.5000	Total Amount	Vendor Catalo	og Part Number	Contract Number	26.50
G/L Account				-	ct			Amount	
11-4210-2201 (General Fund-Poli	ce Departmen			1			26.50	
Gas - car 8/PD	Open			01/12/2022		01/12/2022			29.77
Fuel & Oil - Gas - car 8/PD		Quantity 1.0000	U/M EA	Amount/Unit 29.7700	29.77		og Part Number	Contract Number	
-,	Coporal Fund-Polis	co Donartmon	t-Eugl & ail\		ct				
11-4210-2201 (General Fund-Poli	се рерагипен			1			29.77	
Gas - car 6/PD	Open	Ourmtitus	11/04	01/12/2022	02/04/2022	01/12/2022	on Dout Number	Contract Number	25.80
Fuel & Oil - Gas - car 6/PD		1.0000	EA	25.8000	25.80		oy rari NUMDer	CONTRACT NUMBER	
G/L Account				Projec	~t			Amount	
	Treated lumber for tables - MAINT Item Description Capital Improvement projects for tables - MAINT G/L Account 11-4095-4106 (improvement p NOS December 2021 WFR / EBHR Item Description Data Processing Service - Dec WFR / EBHR G/L Account 11-4700-3101 (services) BO'S - LANMAN OIL CO. Gas - car 2/PD Item Description Fuel & Oil - Gas - car 2/PD G/L Account 11-4210-2201 (Gas - car 8/PD Item Description Fuel & Oil - Gas - car 8/PD G/L Account 11-4210-2201 (Gas - car 6/PD Item Description Fuel & Oil - Gas - car 6/PD Item Description Fuel & Oil - Gas - car 6/PD Item Description Fuel & Oil - Gas - car 6/PD	Treated lumber for tables - Open MAINT Item Description Capital Improvement projects - Treated lumber for tables - MAINT G/L Account 11-4095-4106 (General Fund-Eng improvement projects) Vendor 1: NOS December 2021 WFR / EBHR Open Item Description Data Processing Service - December 2021 WFR / EBHR G/L Account 11-4700-3101 (General Fund-Hunservices) BO'S - LANMAN OIL CO. Gas - car 2/PD Open Item Description Fuel & Oil - Gas - car 2/PD G/L Account 11-4210-2201 (General Fund-Police Gas - car 8/PD Open Item Description Fuel & Oil - Gas - car 8/PD G/L Account 11-4210-2201 (General Fund-Police Gas - car 6/PD Open Item Description Fuel & Oil - Gas - car 6/PD Open Item Description Fuel & Oil - Gas - car 6/PD Open Item Description Fuel & Oil - Gas - car 6/PD	Treated lumber for tables - Open MAINT Item Description Quantity Capital Improvement projects - Treated lumber for tables - MAINT G/L Account 11-4095-4106 (General Fund-Engineering Depa improvement projects) Vendor 1512 - KIRCH NOS December 2021 WFR / EBHR Open Item Description Quantity Data Processing Service - December 2021 1.0000 WFR / EBHR G/L Account 11-4700-3101 (General Fund-Human Resources services) BO'S - LANMAN OIL CO. Gas - car 2/PD Open Item Description Quantity Fuel & Oil - Gas - car 2/PD 1.0000 G/L Account 11-4210-2201 (General Fund-Police Departmen Gas - car 8/PD Open Item Description Quantity Fuel & Oil - Gas - car 8/PD 1.0000 G/L Account 11-4210-2201 (General Fund-Police Departmen Gas - car 6/PD Open Item Description Quantity Fuel & Oil - Gas - car 6/PD Open Item Description Quantity Fuel & Oil - Gas - car 6/PD Open Item Description Quantity Fuel & Oil - Gas - car 6/PD Open	Treated lumber for tables - Open MAINT Item Description Capital Improvement projects - Treated lumber for tables - MAINT G/L Account 11-4095-4106 (General Fund-Engineering Department-Capi improvement projects) Vendor Ven	Treated lumber for tables - Open	Treated lumber for tables - Open	Treated lumber for tables	Treated lumber for tables	Treated lumber for tables



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

voice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319817	Gas - car 3/PD	Open			01/13/2022	02/04/2022	01/13/2022		•	32.02
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Fuel & Oil - Gas - car 3/PD		1.0000	EA	32.0200	32.02				
	G/L Account				Project	t			Amount	
	11-4210-2201 (General Fund-Poli	ice Department	:-Fuel & oil)					32.02	
				Invoice	Items 1					
		Vendor	2059 - LAM	BO'S - LAN	IMAN OIL CO. Totals	5	Invoices	5	4	\$114.09
endor 3609 - LEGA										
15/22	January 2022 Premium / EBHR	. Open			01/15/2022	02/04/2022	01/15/2022			679.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Legalshield - voluntary legal in		1.0000	EA	679.1000	679.10				
	January 2022 Premium / EBHR									
	G/L Account	-1 5 1 04		\	Project	T			Amount	
	11-2033 (Gener	al Fund-Other vol	untary deduction	•	Th 4				679.10	
				Invoice	Items 1	-				
			Vendo	r 3609 - l	LEGALSHIELD Totals	5	Invoices	5	1	\$679.10
	K MOORE SHOE STORE									
./18/2021	Boots - Rob Erdman	Open			01/24/2022	02/04/2022	01/24/2022			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Safety gear & clothing - Boots	- Rob Erdman	1.0000	EA	100.0000	100.00				
	G/L Account				Project	t			Amount	
		General Fund-Par	ks & Maintenar	nce Departr	nent-Safety				100.00	
	gear & clothing)			Invoice	Items 1					
072925	Boots - Scott Workman/PD	Open			09/08/2021	02/04/2022	09/08/2021			 154.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Boots - Scott \	Norkman/PD	1.0000	EA	154.9900	154.99				
	G/L Account				Project	t			Amount	
	11-4210-2701 (General Fund-Poli	ice Department	-Uniforms)					154.99	
				Invoice	Items 1	-				
/08/2021	Boots - Kirk Kepley/PD	Open			10/08/2021	02/04/2022	10/08/2021	-		126.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / PD - Boots - Kirk Ke	epley/PD	1.0000	EA	126.9900	126.99				
	G/L Account	,			Project				Amount	
	,	General Fund-Poli	ice Department	-Uniforms)					126.99	
	,		•	Invoice	Items 1					
			1550 - MAC				Invoices		3	 \$381.98

Vendor 4394 - JOSHUA MEERS



Invoice Due Date Range 01/22/22 - 02/04/22

									,	
Invoice Number	Invoice Description	Status	H	leld Reasor			G/L Date	Received Date	Payment Date	Invoice Net Amount
01/22/2022	Reimbursement for purchase of keys/PD	Open			01/22/2022	02/04/2022	01/22/2022			4.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipment -		1.0000	EA	4.9300	4.93	3			
	Reimbursement for purchase of	keys/PD			D .	,			4 ,	
	G/L Account				Proje				Amount	
	11-4210-3508 (G equipment)	eneral Fund-P	olice Departmen	t-Repair of	operating 0000	(0000 - Misc. Ed	quip.)		4.93	
	equipment)			Invoic	e Items	1				
			Vendor	4394 - J	OSHUA MEERS Tota	als	Invoice	S	1	\$4.93
Vendor 1576 - MID	-ILLINOIS CONCRETE, INC									
244645	4000 PSI winter concrete/MFT	Open			01/19/2022	02/04/2022	01/19/2022			330.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Concrete - 4000 PSI winter con-	crete/MFT	1.0000	EA	330.0000	330.00)			
	G/L Account				Proje	ect			Amount	
	25-4312-2501 (M	lotor Fuel Tax	Fund-Motor Fue	Tax Depa	rtment- PW 2	2 03 (MFT Comm	nodities)		330.00	
	Concrete)				-					
				Invoic	e Items	1				
244646	PP-2 wint/MFT	Open			01/19/2022	02/04/2022	01/19/2022			238.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Concrete - PP-2 wint/MFT		1.0000	EA	238.0000	238.00)			
	G/L Account				Proje				Amount	
	25-4312-2501 (M	lotor Fuel Tax	Fund-Motor Fuel	Tax Depa	rtment- PW 2	2 03 (MFT Comm	nodities)		238.00	
	Concrete)			Invoic	e Items	1				
244565	3/4"white rock-4000psi-calc	Open			01/14/2022	02/04/2022	01/14/2022			1,264.65
	chlride/MOTOR FUEL TAX	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Concrete - 3/4"white rock-4000	psi-calc	1.0000	EA	1,264.6500	1,264.65	5			
	chlride/MOTOR FUEL TAX				5 /					
	G/L Account		- IM	- D	Proje			1.5	Amount	
	25-4312-2501 (M	lotor Fuel Tax	Fund-Motor Fue	Тах Вера	rtment- PW 1	.9 70 (Sidewalk a	t Douglas - Pol	K)	1,264.65	
	Concrete)			Invoic	e Items	1				
				1110010						
244643	Crushed Concrete Picked	Open			01/19/2022	02/04/2022	01/19/2022			86.88
P.O. Number	UP/MOTOR FUEL TAX Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	I
i .O. IVUITIDEI	Concrete - Crushed Concrete Pi	cked	1.0000	EA	86.8800	86.88		og i art ivullibel	COITH ACT IVAIIIDEI	
	UP/MOTOR FUEL TAX	CREU	1.0000	LA	00.0000	00.00	,			
	G/L Account				Proje	ect			Amount	
	5, 2				7 70)0				, 4116	I



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Da	te Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
244643	Crushed Concrete Picked UP/MOTOR FUEL TAX	Open			01/19/202	2 02/04/2022	01/19/2022			86.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	25-4312-2501 (Concrete)	(Motor Fuel Tax I	Fund-Motor Fue	Tax Depa	rtment- PW	I 19 70 (Sidewalk a	t Douglas - Polk)		86.88	
	,			Invoic	e Items	1				
244644	4000psi & Calc Chloride 10 cy MOTOR FUEL TAX	/ Open			01/19/202	2 02/04/2022	01/19/2022			1,075.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Concrete - 4000psi & Calc Chl MOTOR FUEL TAX	oride 10 cy/	1.0000	EA	1,075.0000	1,075.00)			
	G/L Account				Pro	oject			Amount	
	25-4312-2501 (Concrete)	(Motor Fuel Tax I	Fund-Motor Fue	Tax Depa	rtment- PW	/ 19 70 (Sidewalk a	t Douglas - Polk)		1,075.00	
				Invoic	e Items	1				
244647	4000PSI-Calc Chloride (4 CY)/UTILITY	Open			01/19/202	2 02/04/2022	01/19/2022			440.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Concrete - 4000PSI-Calc Chlor CY)/UTILITY	ride (4	1.0000	EA	440.0000	440.00)			
	G/L Account				Pro	oject			Amount	
	61-4610-2501	(Water and Sewe	er Fund-Utility D	•	•				440.00	
				Invoic	e Items	1				
		Vendor :	1576 - MID-IL	LINOIS C	ONCRETE, INC TO	otals	Invoices	(6	\$3,434.53
	WEST MAILING & SHIPPING	SYSTEMS, INC								
5181708	Cartridge for Mailing Machine/WATER DEPARTMEN	Open T			01/20/202	, ,	01/20/2022			167.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Postage expense - Cartridge f Machine/WATER DEPARTMEN	or Mailing T	1.0000	EA	167.3100	167.31				
	G/L Account					oject			Amount	
	61-4630-3901 (expense)	(Water and Sewe	er Fund-Water D	•	J				167.31	
				Invoic	e Items	1				
	Vendor 45	56 - MIDWEST	MAILING & S	HIPPING	SYSTEMS, INC TO	otals	Invoices			 \$167.31

Vendor 1591 - MISSISSIPPI LIME CO



Invoice Due Date Range 01/22/22 - 02/04/22

									report by v	
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
590212	WP Chemicals - Lime	Open			01/10/2022	02/04/2022	01/10/2022			5,834.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Chemicals / WTP - WP Cher	nicals - Lime	1.0000	EA	5,834.0900	5,834.09				
	G/L Account				Projec	at .			Amount	
		9 (Water and Sew	er Fund-Water Tr	eatment Pla	ant-				5,834.09	
	Chemicals)			Invoice	Itomo	1				
				THVOICE	TIEITIS					
			Vendor 1591 -	MISSISS	IPPI LIME CO Total	S	Invoice	5	1	\$5,834.0
endor 1592 - MLE	3 OUTDOOR PRODUCTS									
9977	Sharping Chain Saw/UTILIT	Y Open			01/14/2022	02/04/2022	01/14/2022			45.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Hand Tools / UTILITY - Sha Saw/UTILITY	rping Chain	1.0000	EA	45.0000	45.00				
	G/L Account				Projec	ct			Amount	
	61-4610-280	1 (Water and Sewe	er Fund-Utility De	partment-H	land tools)				45.00	
				Invoice	Items	1				
		Von	lor 1502 MIE	OUTDOO	R PRODUCTS Total		Invoice		1	 \$45.0
			101 1392 - MLE	001000	R PRODUCIS Total	5	THVOICE		1	\$45.0
	VERNON WINNELSON COM				/ /					
0010107	Plumbing supplies for the bu	uilding Open			01/24/2022	02/04/2022	01/24/2022			10,958.7
P.O. Number	 Loxa concessions/ENGI Item Description 		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	ng Part Number	Contract Number	1
P.O. IVUITIDEI	Capital Improvement project	tc - Dlumbing	1.0000	EA	10,958.7000	10,958.70		og Part Nurriber	CONTRACT NUMBER	
	supplies for the building - Lo		1.0000	LA	10,936.7000	10,930.70				
	concessions/ENGI	oxu								
	G/L Account				Projec	ct			Amount	
	11-4095-410	6 (General Fund-E	ngineering Depar	tment-Capi	tal PW 21	l 26 (Loxa Restro	oom Facility)		10,958.70	
	improvement	projects)								
				Invoice	Items	1				
		Vendor 4577	MT. VERNON V	WINNELS	ON COMPANY Total		Invoice		1	 \$10,958.7
/ondor 1607 - MIII	NICIDAL CLEBVE OF ILLINO									4-2/22
	Annual membership/CLEDK				01/10/2022	02/04/2022	01/19/2022			CF C
	Annual membership/CLERK Item Description	Open	Quantity	11/1/1	01/19/2022	02/04/2022		ag Part Number	Contract Number	65.0 I
01/19/2022			<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit			ng Part Number	Contract Number	
1/19/2022 P.O. Number				EA	65.0000	65.00				
	Professional membership - A	Annual	1.0000							
	Professional membership - / membership/CLERK	Annual	1.0000		Proiec	7			Amount	
	Professional membership - I membership/CLERK G/L Account				<i>Projec</i> erships)	ct			Amount 65.00	
	Professional membership - I membership/CLERK G/L Account	Annual 4 (General Fund-C		onal membe	erships)				Amount 65.00	
	Professional membership - I membership/CLERK G/L Account				erships)	t 1				\$65.0



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
IN1665795	Leather boots/FD	Open			01/14/2022	02/04/2022	01/14/2022		360.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Safety gear & clothing - Lea		1.0000	EA	360.9900	360.99)		
	G/L Account				Proje	ect		Amount	
	11-4221-2/0	4 (General Fund-Fi	re Department-	Safety gear Invoice		1		360.99	
				THVOICE	Tterns	1			
	Vendor 249	0 - MUNICIPAL E	MERGENCY S	ERVICE - M	IES-ILLINOIS Tota	als	Invoices	1	\$360.99
	A - EASTERN ILLINOIS AUT								
108729	Oil for Trash Pumps/UTILIT	Y Open			01/05/2022	02/04/2022	01/05/2022		32.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Vehicle parts and supplies - Pumps/UTILITY	Oil for Trash	1.0000	EA	32.9700	32.97			
	G/L Account				Proje			Amount	
	61-4610-240 & supplies)	1 (Water and Sewe	er Fund-Utility D	epartment-\	ehicle parts 0000	(0000 - Misc. Ed	quip.)	32.97	
				Invoice	Items	1			
108750	Battery Cleaner/W/S GARAG	GE Open			01/06/2022	02/04/2022	01/06/2022		4.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Vehicle parts and supplies - Cleaner/W/S GARAGE	Battery	1.0000	EA	4.8900	4.89			
	G/L Account				Proje	ect		Amount	
		1 (Water and Sewe	er Fund-City Gar	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	ղսip.)	4.89	
	supplies)			Invoice	Itoms	1			
100750	14 L D .: Cl (144/0			11110100			04 (05 (0000		
108758	Mac's Battery Cleaner/W/S GARAGE	Open			01/06/2022	02/04/2022	01/06/2022		9.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Vehicle parts and supplies - Cleaner/W/S GARAGE	Mac's Battery	1.0000	EA	9.6200	9.62			
	G/L Account				Proje			Amount	
	61-4311-240 supplies)	1 (Water and Sewe	er Fund-City Gar	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)	9.62	
				Invoice	Items	1			
108771	Blstr Pk Minatures/W/S GAF	RAGE Open			01/07/2022	02/04/2022	01/07/2022		5.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Vehicle parts and supplies - Minatures/W/S GARAGE	Blstr Pk	1.0000	EA	5.9200	5.92			
	G/L Account				Proje	ect		Amount	
		1 (Water and Sewe	er Fund-City Gar	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	ղuip.)	5.92	
	supplies)			T	Thomas	•			
				Invoice	items	1			



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108772	Lamp/STREET	Open			01/07/2	2022	02/04/2022	01/07/2022			12.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	· Lamp/STREET	1.0000	EA	12.9400		12.94				
	G/L Account					Project				Amount	
	11-4310-240 supplies)	1 (General Fund-Stre	eet Departmer	nt-Vehicle p	arts &	0789 (0789 2014 Ford	F150 #111)		12.94	
	supplies)			Invoic	e Items	1	-				
108782	Gunk Swab Concrte Clnr/W GARAGE	/S Open			01/07/2	2022	02/04/2022	01/07/2022			133.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Concrte Clnr/W/S GARAGE		1.0000	EA	133.9800		133.98				
	G/L Account					Project				Amount	
	61-4311-240 supplies)	1 (Water and Sewer	Fund-City Ga	rage-Vehicle	e parts &	0000 (0000 - Misc. Eq	luip.)		133.98	
				Invoic	e Items	1	_				
108793	Coolant & Napa Kool/W/S GARAGE	Open			01/10/2	2022	02/04/2022	01/10/2022			298.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Vehicle parts and supplies - Kool/W/S GARAGE	•	1.0000	EA	298.1200		298.12				
	G/L Account					Project				Amount	
		1 (Water and Sewer	Fund-City Ga	rage-Vehicle	e parts &	0000 (0000 - Misc. Eq	luip.)		298.12	
	supplies)			Invoice	e Items	1					
108795	Wind De-Icer/W/S GARAGE	Open			01/10/2	2022	02/04/2022	01/10/2022			32.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	Wind De-Icer/W/S	1.0000	EA	32.4000		32.40				
	G/L Account					Project				Amount	
	61-4311-240 supplies)	1 (Water and Sewer	Fund-City Ga			`	0000 - Misc. Eq	luip.)		32.40	
				Invoic	e Items	1	-				
108796	Chain Lube/W/S GARAGE	Open			01/10/2	2022	02/04/2022	01/10/2022			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	· Chain Lube/W/S	1.0000	EA	12.9900		12.99				
	G/L Account					Project				Amount	
		1 (Water and Sewer	Fund-City Ga	rage-Vehicle	e parts &	0000 (0000 - Misc. Eq	luip.)		12.99	
	supplies)			Invoice	e Items	1					
				1114010	2 1001113		-				



Invoice Due Date Range 01/22/22 - 02/04/22

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Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
108802	Hyd Hose Fittings/STREET	Open			01/10/202		01/10/2022			260.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of vehicles - Hyd Hose	Fittings/STREET	1.0000	EA	260.5200	260.52	2			
	G/L Account	(Conound Fried Chin	aat Danautusa	nt Donniu of		oject 26 (1926 - 2005 I	HI 7400 Duman	Two of Colt O Dian	Amount	
	11-4310-3503	(General Fund-Str	еет рерагите	nt-kepair oi		36 (1836 - 2005 Ini 1 3)	t 1 7400 Dump	Truck Sail & Plow	260.52	
				Invoice		1				
108824	Hyd Hoses salt spreader/STRI	EET Open			01/12/202	2 02/04/2022	01/12/2022			92.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - H spreader/STREET	lyd Hoses salt	1.0000	EA	92.6000	92.60)			
	G/L Account					oject			Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Departme	nt-Vehicle pa	arts & 34	68 (2017 Internation	nal Dump Tru	ick)	92.60	
				Invoice	e Items	1				
108836	Bulk Trailer Wire/W/S GARAG	E Open			01/13/202	22 02/04/2022	01/13/2022			93.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - B Wire/W/S GARAGE	Bulk Trailer	1.0000	EA	93.0000	93.00)			
	G/L Account				Pr	oject			Amount	
		(Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 00	00 (0000 - Misc. E	quip.)		93.00	
	supplies)			Invoice	Itoms	1				
				11100106			0.11.0/0.000			
108841	Washer Fluid/W/S GARAGE	Open	0	11/04	01/13/202		01/13/2022	-/ D+ A/	Countries at November	40.14
P.O. Number	Item Description Vehicle parts and supplies - W	Vachor Eluid/M/C	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 40.1400	1 otal Amount 40.14		nlog Part Number	Contract Number	
	GARAGE	vasilei riulu/w/5	1.0000	EA	40.1400	40.14	t			
	G/L Account				Pr	oject			Amount	
	61-4311-2401	(Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 00	00 (0000 - Misc. E	quip.)		40.14	
	supplies)			Invoice	Itoms	1				
				THVOICE						
108876	Couper for all Snow Plows/STREET	Open			01/19/202		01/19/2022			97.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - C Snow Plows/STREET	Couper for all	1.0000	EA	97.0800	97.08	3			
	G/L Account					oject			Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Departme	nt-Vehicle pa	arts & 00	00 (0000 - Misc. E	quip.)		97.08	
				Invoice	e Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

									report by	V C 1 1 1 1 1 1 1 1 1
Invoice Number	Invoice Description	Status	Held	d Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108878	5W20/W/S GARAGE	Open			01/19/2022	, ,	01/19/2022			62.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	- 5W20/W/S	1.0000	EA	62.1600	62.16	5			
	G/L Account	•			Proj	ect			Amount	
		1 (Water and Sewe	er Fund-City Garage	e-Vehicle	parts & 000	0 (0000 - Misc. E	quip.)		62.16	
	supplies)			T	Theres	4				
				Invoice		1				
108886	4" Trash Pump/UTILITY	Open			01/19/2022		01/19/2022			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Pump/UTILITY	- 4" Trash	1.0000	EA	19.9800	19.98	3			
	G/L Account	-			Proj	ect			Amount	
	61-4610-240 & supplies)	01 (Water and Sewe	er Fund-Utility Depart	artment-\	/ehicle parts 000	0 (0000 - Misc. E	quip.)		19.98	
	α σαρρίιος)			Invoice	Items	1				
108887	Blister pk capsules-snow	Open			01/19/2022	02/04/2022	01/19/2022			 18.94
100007	plows/STREET	Орсп			01/13/2022	02/01/2022	01/15/2022			10.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	18.9400	18.94	1			
	capsules-snow plows/STRE									
	G/L Account				Proj				Amount	
		1 (General Fund-St	reet Department-V	ehicle pa	rts & 000	0 (0000 - Misc. E	quip.)		18.94	
	supplies)			Invoice	Items	1				
108888	4" Trash Pump/UTILITY	Open			01/19/2022	02/04/2022	01/19/2022			 17.77
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Pump/UTILITY	- 4" Trash	1.0000	ÉA	17.7700	17.77				
	G/L Account	-			Proj	ect			Amount	
	61-4610-240 & supplies)	1 (Water and Sewe	er Fund-Utility Depa	artment-\	/ehicle parts 000	0 (0000 - Misc. E	quip.)		17.77	
	er supplies)			Invoice	Items	1				
108890	Brake Cleaner/W/S GARAG	E Open			01/19/2022		01/19/2022			
P.O. Number	Item Description	_ ороп	Quantity	U/M	Amount/Unit		- , -, -	log Part Number	Contract Number	
1101 Hamber	Safety gear & clothing - Bra GARAGE	ake Cleaner/W/S	1.0000	EA	11.1600	11.16		iog rare riamber	contract Namber	
	G/L Account				Proj	ect			Amount	
	,	4 (Water and Sewe	er Fund-Utility Dep	artment-9					11.16	
	clothing)	,	,		, 5				-1	
				Invoice	Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108897	Hyd Hose Fittings- 6mxtxreel/UTILITY	Open			01/20/2022	02/04/2022	01/20/2022			59.94
P.O. Number	Item Description Vehicle parts and supplies 6mxtxreel/UTILITY	s - Hyd Hose Fittings-	Quantity 1.0000	U/M EA	Amount/Unit 59.9400	Total Amount 59.94		og Part Number	Contract Number	
	G/L Accour	nt			Projec				Amount	
		401 (Water and Sewer	Fund-Utility D	epartment-\	Vehicle parts 0050	(2014 Ford F25	0)		59.94	
	& supplies))		Invoice	e Items	1				
108738	Oil filter/PD	Open			01/05/2022	02/04/2022	01/05/2022			162.36
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	162.3600	162.36	,			
	G/L Accour				Projec				Amount	
	11-4210-24 supplies)	401 (General Fund-Poli	ice Departmen	it-Vehicle pa	irts & 0000	(0000 - Misc. Ed	quip.)		162.36	
	зирріісэ)			Invoice	e Items	1				
108781	Coil on plug coil/PD	Open			01/07/2022	02/04/2022	01/07/2022			364.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies coil/PD	s - Coil on plug	1.0000	EA	364.6800	364.68	}			
	G/L Accour	nt			Projec	~t			Amount	i
	0/ = / 1000 41				110)0				7 11770 01770	
	11-4210-24	401 (General Fund-Poli	ice Departmen	t-Vehicle pa		(2018 Ford Explo	orer/ PD)		364.68	
	,		ice Departmen	t-Vehicle pa	rts & 4432		orer/ PD)			
108812	11-4210-24		ce Departmen	·	rts & 4432	(2018 Ford Expl	orer/ PD) 01/11/2022			331.58
108812 <i>P.O. Number</i>	11-4210-2 ⁴ supplies)	401 (General Fund-Poli	ce Departmen Quantity	·	erts & 4432	(2018 Ford Explo 1 02/04/2022	01/11/2022	og Part Number		331.58
	11-4210-24 supplies) Control arm & ball/PD <i>Item Description</i> Vehicle parts and supplies	401 (General Fund-Poli Open		Invoice	e Items 4432 01/11/2022	(2018 Ford Explo 1 02/04/2022	01/11/2022 Vendor Catalo	og Part Number	364.68	331.58
	11-4210-24 supplies) Control arm & ball/PD Item Description Vehicle parts and supplies ball/PD G/L Account	Open	Quantity 1.0000	Invoice U/M EA	e Items 01/11/2022 Amount/Unit 331.5800 Project	(2018 Ford Explo 1 02/04/2022 Total Amount 331.58	01/11/2022 Vendor Catalo	og Part Number	364.68 Contract Number Amount	331.58
	11-4210-24 supplies) Control arm & ball/PD Item Description Vehicle parts and supplies ball/PD G/L Account 11-4210-24	Open S - Control arm &	Quantity 1.0000	Invoice U/M EA	e Items 01/11/2022 Amount/Unit 331.5800 Project	(2018 Ford Explo 1 02/04/2022 Total Amount 331.58	01/11/2022 Vendor Catalo	og Part Number	364.68 Contract Number	331.58
	11-4210-24 supplies) Control arm & ball/PD Item Description Vehicle parts and supplies ball/PD G/L Account	Open	Quantity 1.0000	Invoice U/M EA	e Items 01/11/2022 Amount/Unit 331.5800 Projectives & 4432	(2018 Ford Explo 1 02/04/2022 Total Amount 331.58	01/11/2022 Vendor Catalo	og Part Number	364.68 Contract Number Amount	331.58
	11-4210-24 supplies) Control arm & ball/PD Item Description Vehicle parts and supplies ball/PD G/L Accoun 11-4210-24 supplies)	Open S - Control arm & nt H01 (General Fund-Poli	Quantity 1.0000	Invoice U/M EA t-Vehicle pa	e Items 01/11/2022 Amount/Unit 331.5800 Projectives & 4432	1 02/04/2022 Total Amount 331.58 ct (2018 Ford Explo	01/11/2022 Vendor Catalo		364.68 Contract Number Amount 331.58	\$2,175.74
P.O. Number	11-4210-24 supplies) Control arm & ball/PD Item Description Vehicle parts and supplies ball/PD G/L Accoun 11-4210-24 supplies)	Open S - Control arm & nt H01 (General Fund-Poli	Quantity 1.0000	Invoice U/M EA t-Vehicle pa	1ts & 4432 2 Items 01/11/2022 Amount/Unit 331.5800 2 Items 2 Items	1 02/04/2022 Total Amount 331.58 ct (2018 Ford Explo	01/11/2022 Vendor Catalo B Drer/ PD)		364.68 Contract Number Amount 331.58	
P.O. Number	11-4210-24 supplies) Control arm & ball/PD Item Description Vehicle parts and supplies ball/PD G/L Account 11-4210-24 supplies) L TIRE & AUTO SERVICE Loose front backhoe tire	Open S - Control arm & nt H01 (General Fund-Poli	Quantity 1.0000	Invoice U/M EA t-Vehicle pa	1ts & 4432 2 Items 01/11/2022 Amount/Unit 331.5800 2 Items 2 Items	1 02/04/2022 Total Amount 331.58 ct (2018 Ford Explo	01/11/2022 Vendor Catalo B Drer/ PD)		364.68 Contract Number Amount 331.58	
P.O. Number Vendor 1625 - NEA	Control arm & ball/PD Item Description Vehicle parts and supplies ball/PD G/L Account 11-4210-24 supplies) L TIRE & AUTO SERVICE Loose front backhoe tire repair/STREET	Open S - Control arm & ont House General Fund-Political General Genera	Quantity 1.0000 ice Departmen	Invoice U/M EA t-Vehicle pa Invoice	1 tris & 4432 2 Items 01/11/2022 Amount/Unit 331.5800 Project 4432 2 Items AUTO SUPPLY Total 01/24/2022	1 02/04/2022 Total Amount 331.58 ct (2018 Ford Explo 1	01/11/2022 Vendor Catalo Borer/ PD) Invoices 01/24/2022	s 2	364.68 Contract Number Amount 331.58	\$2,175.74
<i>P.O. Number</i> Vendor 1625 - NEA 104161962	11-4210-24 supplies) Control arm & ball/PD Item Description Vehicle parts and supplies ball/PD G/L Account 11-4210-24 supplies) L TIRE & AUTO SERVICE Loose front backhoe tire	Open S - Control arm & ont (endor 3092 - NAPA Open	Quantity 1.0000	Invoice U/M EA t-Vehicle pa	1ts & 4432 2 Items 01/11/2022 Amount/Unit 331.5800 Project atts & 4432 2 Items AUTO SUPPLY Total	1 02/04/2022 Total Amount 331.58 ct (2018 Ford Explo 1	01/11/2022 Vendor Catalo prer/ PD) Invoices 01/24/2022 Vendor Catalo		Contract Number Amount 331.58	\$2,175.74
<i>P.O. Number</i> Vendor 1625 - NEA 104161962	Control arm & ball/PD Item Description Vehicle parts and supplies ball/PD G/L Account 11-4210-24 supplies) L TIRE & AUTO SERVICE Loose front backhoe tire repair/STREET Item Description	Open S - Control arm & Ont Open Open Open Open Open Open Open Open	Quantity 1.0000 ice Departmen 1 - EASTERN Quantity	Invoice U/M EA t-Vehicle pa Invoice ILLINOIS	1ts & 4432 2 Items 01/11/2022 Amount/Unit 331.5800 Project 4432 2 Items AUTO SUPPLY Total 01/24/2022 Amount/Unit	1 02/04/2022 Total Amount 331.58 ct (2018 Ford Explo	01/11/2022 Vendor Catalo prer/ PD) Invoices 01/24/2022 Vendor Catalo	s 2	Contract Number Amount 331.58	\$2,175.74



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104161962	Loose front backhoe tire repair/STREET	Open			01/24/2022	02/04/2022	01/24/2022			35.00
P.O. Number	Item Description	(General Fund-Str	<i>Quantity</i> eet Departmer	,	•	Total Amount (2014 Case Load 1		og Part Number OC586315)	Contract Number 35.00	
104161553	Tires for #106/UTILITY	Open			01/12/2022	02/04/2022	01/12/2022			958.56
P.O. Number	Item Description Repair of vehicles - Tires for	#106/UTILITY	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 958.5600	958.56		og Part Number	Contract Number	
	<i>G/L Account</i> 61-4610-3503 vehicles)	(Water and Sewe	Fund-Utility D		•	(2014 Ford F25	0)		Amount 958.56	
				Invoice		1				
104161571 P.O. Number	Back Duals for Jet Truck/UTI Item Description Repair of vehicles - Back Dual Truck/UTILITY	·	Quantity 1.0000	U/M EA	01/13/2022 <i>Amount/Unit</i> 1,573.4800	02/04/2022 <i>Total Amount</i> 1,573.48		og Part Number	Contract Number	1,573.48
	G/L Account	(Water and Sewe	Fund-Utility D	epartment-l	Traile	2015 HYDRO (4	1300-2015 Hyd	ro-Excavation	<i>Amount</i> 1,573.48	
104161627	Flat Repair/STREET	Open			01/14/2022	02/04/2022	01/14/2022			46.00
P.O. Number	Item Description Repair of vehicles - Flat Repair	air/STREET	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 46.0000	Total Amount 46.00		og Part Number	Contract Number	
	<i>G/L Account</i> 11-4310-3503	(General Fund-Str	eet Departmer	nt-Repair of Invoice	•	ect (2017 Internatio 1	nal truck)		<i>Amount</i> 46.00	
		Vendor	1625 - NEA	L TIRE & A	UTO SERVICE Tota	als	Invoice	S	4	 \$2,613.04
Vendor 3265 - O'RE	EILLY AUTO PARTS									
2323-493377 P.O. Number	Filter for 4" Pump/UTILITY Item Description Vehicle parts and supplies - Pump/UTILITY	Open Filter for 4"	Quantity 1.0000	U/M EA	01/05/2022 <i>Amount/Unit</i> 48.9600	02/04/2022 <i>Total Amount</i> 48.96		og Part Number	Contract Number	48.96
	G/L Account	. (Water and Sewe	Fund-Utility D		·	ect (0000 - Misc. Ed	quip.)		<i>Amount</i> 48.96	
				Invoice	Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

								' '	endor - myord
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
2323-493718 P.O. Number	Spark Plug for Spreader/STREET Item Description Vehicle parts and supplies - Spa Spreader/STREET		Quantity 1.0000	U/M EA	01/08/2022 Amount/Unit 6.7800	02/04/2022 Total Amount 6.78	01/08/2022 Vendor Catalog Part Number	Contract Number	6.7
	G/L Account				Projec	ct		Amount	
	11-4310-2401 (G supplies)	eneral Fund-S	Street Department	:-Vehicle pa	orts & 2092	(2015 Ford F350	PU)	6.78	
				Invoice	Items	1			
			Vendor 3265 -	O'REILLY	AUTO PARTS Total	S	Invoices	2	\$55.7
endor 1660 - PAA l	P PRINTING								
39508	Notice of rights poster/PD	Open			01/25/2022	02/04/2022	01/25/2022		10.0
P.O. Number	Item Description Office supplies / PD - Notice of poster/PD	rights	Quantity 1.0000	U/M EA	Amount/Unit 10.0000	Total Amount 10.00	Vendor Catalog Part Number	Contract Number	
	G/L Account				Projec	t t		Amount	
	11-4210-2001 (G	eneral Fund-F	Police Department-	Office sup Invoice		1		10.00	
			Vendor 1	1660 - PA	AP PRINTING Total	S	Invoices	1	 \$10.0
/endor 2885 - PACI	KRATS								
22099	Shipping cost/FD	Open			01/13/2022	02/04/2022	01/13/2022		22.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Office supplies / FD - Shipping of	cost/FD	1.0000	EA	22.9100	22.91			
	G/L Account				Projec	at .		Amount	
	11-4221-2001 (G	eneral Fund-F	Fire Department-O	Invoice	•	1		22.91	
			Ver	ndor 288 !	5 - PACKRATS Total	S	Invoices	1	 \$22.9
/endor 4473 - PALI									
FP43263	Tee, Plain Adapter/UTILITY	Open			01/11/2022	02/04/2022	01/11/2022		89.4
P.O. Number	Item Description Vehicle parts and supplies - Tee Adapter/UTILITY	e, Plain	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 89.4500	Total Amount 89.45	Vendor Catalog Part Number	Contract Number	
	G/L Account				Projec	at .		Amount	
	61-4610-2401 (W & supplies)	ater and Sew	ver Fund-Utility De		Traile	r)	300-2015 Hydro-Excavation	89.45	
				Invoice	Items	1			
			Vendor 4	1473 - PAL	MER TRUCKS Total	S	Invoices	1	\$89.4

Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
531761	Motor ASY/STREET	Open			01/05/2022	02/04/2022	01/05/2022	1,55555 5415	. 3,	41.11
P.O. Number	Item Description	F	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - ASY/STREET	- Motor	1.0000	ÉA	41.1100	41.11				
	G/L Account				Proje	ect			Amount	
	11-4310-240 supplies))1 (General Fund-St	reet Departmer	nt-Vehicle pa	arts & 0789	(0789 2014 Ford	F150 #111)		41.11	
	,			Invoice	e Items	1				
31832	Hose & kit/PD	Open			01/12/2022	02/04/2022	01/12/2022			33.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	33.4200	33.42				
	G/L Account				Proje				Amount	
	11-4210-240 supplies))1 (General Fund-Po	olice Departmen	it-Vehicle pa	arts & 4432	(2018 Ford Explo	orer/ PD)		33.42	
				Invoice	e Items	1				
	Vendo	or 2729 - PILSO	N AUTO CENTI	ER OF CHA	RLESTON INC Tota	ils	Invoice	es	2	\$74.53
	DIENT FINANCE USA INC									
01/23/2022	Postage for account #7900044080923059/WAT	Open ER			01/23/2022	02/04/2022	01/23/2022			1,066.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Postage expense - Postage #7900044080923059/WAT		1.0000	EA	1,066.7600	1,066.76				
	G/L Account	-			Proje	ect			Amount	
		1 (Water and Sewe	er Fund-Water D	epartment-	Postage				1,066.76	
	expense)			Invoice	e Items	1				
		Vendor	4545 - QUAD	DIENT FINA	ANCE USA INC Tota	als	Invoice	es	1	\$1,066.76
	O'HERRON CO INC	_								
2169889	Vertex LED light/UTILITY	Open			01/20/2022	02/04/2022	01/20/2022			344.82
P.O. Number	Item Description	LED E-LEGITTI ITY	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of vehicles - Vertex G/L Account		1.0000	EA	344.8200 <i>Proje</i>	344.82			Amount	
	61-4610-350	3 (Water and Sewe	er Fund-Utility D	epartment-		(4700 - 2012 In	t'l Dump Truc	k - Automatic)	<i>Amount</i> 344.82	
	vehicles)			Invoice	e Items	1				
2168358	Dump Truck Lenses/STREE	T Open			01/13/2022	02/04/2022	01/13/2022			 576.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of vehicles - Dump	Γruck	1.0000	EA	576.0000	576.00				
	Lenses/STREET									
	G/L Account	-			Proje	ect			Amount	I



Invoice Due Date Range 01/22/22 - 02/04/22

Report By Vendor - Invoice

P.O. Number Item Description Quantity U/M Annount/Unit Total Annount Vendor Catalog Part Number S76.00	nvoice Number	Invoice Description	Status	I	Held Reaso	n Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amour
Vendor 1719 - RAY O'HERRON CO INC Totals Invoices 2 \$920	2168358 P.O. Number	Item Description	·	. ,	nt-Repair of	Amount/Unit vehicles) 3468	Total Amount	Vendor Catalog Part Nu		576.0
201637 2000 gallon holding tank/ Open			Ve	endor 1719 -			ıls	Invoices	2	 \$920.8
ENGINEERING Item Description Capital Improvement projects - 2000 gallon 1.0000 EA 1,420.0000 1,420.00	/endor 3967 - REX	VAULT SERVICE INC.								
Capital Improvement projects - 2000 gallon	921637		Open			01/24/2022	02/04/2022	01/24/2022		1,420.0
Amount 11-4095-4106 (General Fund-Engineering Department-Capital PW 21 26 (Loxa Restroom Facility) 1,420.00	P.O. Number	Capital Improvement projects	- 2000 gallon	,	,			-	mber Contract Number	
Invoice Items 1						Proje	ect		Amount	
Vendor 3967 - REX VAULT SERVICE INC. Totals Invoices 1 \$1,420				gineering Depa	artment-Cap	oital PW 2	1 26 (Loxa Restr	oom Facility)	1,420.00	
Andor 1755 - SCHULTE SUPPLY INC 181284.001 4" Insulation pucks for meter Open 01/12/2022 02/04/2022 01/12/2022 449 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Of Adequate Adequat		·	,		Invoic	e Items	1			
A" Insulation pucks for meter Open 01/12/2022 02/04/2022 01/12/2022 04			Vend	dor 3967 - R	EX VAULT	SERVICE INC. Tota	lls	Invoices	1	\$1,420.0
P.O. Number Project Pr	endor 1755 - SC H	HULTE SUPPLY INC								
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	1181284.001		Open			01/12/2022	02/04/2022	01/12/2022		449.3
G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items Vendor 1755 - SCHULTE SUPPLY INC Totals Invoices 1 Vendor 4557 - JASON SHORES L/15/2022 Boot reimbursement/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Uniforms / STREET - Boot reimbursement/STREET G/L Account Invoice Items Invoice Items Invoices Invo	P.O. Number	Watermain materials/ UTILITY	- 4" Insulation	,	,	,			mber Contract Number	
Vendor 1755 - SCHULTE SUPPLY INC Totals Invoices 1 \$449 and or 4557 - JASON SHORES Invoice Items 1		G/L Account	Water and Sower	r Fund-Utility D)onartment		ect			
Vendor 1755 - SCHULTE SUPPLY INC Totals Invoices 1 \$445 cendor 4557 - JASON SHORES L/15/2022 Boot reimbursement/STREET Open 01/15/2022 02/04/2022 01/15/2022 01/15/2022 100 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / STREET - Boot 1.0000 EA 100.0000 100.00 reimbursement/STREET			water and Sewer	i Turid-Otility L	ерагипени	-watermain			773.10	
endor 4557 - JASON SHORES L/15/2022 Boot reimbursement/STREET Open 01/15/2022 02/04/2022 01/15/2022 01/15/2022 100 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / STREET - Boot 1.0000 EA 100.0000 100.00 reimbursement/STREET G/L Account Project Amount 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1		,			Invoic	e Items	1			
### Boot reimbursement/STREET Open 01/15/2022 02/04/2022 01/15/2022 01/15/2022 1000 ### P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / STREET - Boot 1.0000 EA 100.0000 100.00 reimbursement/STREET #### G/L Account Project Amount 11-4310-2701 (General Fund-Street Department-Uniforms) #### Invoice Items 1			1	Vendor 1755	- SCHULT	TE SUPPLY INC Tota	ls	Invoices	1	\$449.1
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / STREET - Boot 1.0000 EA 100.0000 100.00 reimbursement/STREET G/L Account Project Amount 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1	endor 4557 - JAS	ON SHORES								
reimbursement/STREET G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 Project Amount 100.00	1/15/2022 P.O. Number	Item Description	Open	,	,	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	100.0
G/L Account Project Amount 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1		•		1.0000	EA	100.0000	100.00	1		
		G/L Account	General Fund-Str	eet Departmer	nt-Uniforms		ect			
Vendor 4557 - JASON SHORES Totals Invoices 1 \$100					Invoic	e Items	1			
				Vendor	4557 - J	ASON SHORES Tota	ıls	Invoices	1	 \$100.0

Vendor 3418 - JOEL SHUTE



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice [Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/26/2022	Meal reimbursements for FBI interagency meeting/PD	Open			01/26/20	02/04/20	22 01/26/202	2		15.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Vendor Ca	talog Part Number	Contract Number	
	Travel expense / lodging, fuel	l, meals - Meal	1.0000	EA	15.6800	=	15.68			
	reimbursements for FBI intera meeting/PD	agency								
	G/L Account				F	Project			Amount	
	11-4210-3707	(General Fund-Po	ice Department	-Travel exp	enses)				15.68	
				Invoice	e Items	1				
			Vend	dor 3418	- JOEL SHUTE	Totals	Invo	ices	1	\$15.68
/endor 1780 - SPE	AR CORPORATION									
315020	chemicals/FD	Open			01/13/20					140.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			talog Part Number	Contract Number	
	Repair of operating equipmen	t - chemicals/FD	1.0000	EA	140.3000		10.30			
	G/L Account	(Conoral Fund Fir	- Donartmont F	lanair of an		<i>Project</i>	sa Equip \		<i>Amount</i> 140.30	
	equipment)	(General Fund-Fir	е рерагитель-		-	000 (0000 - Mis	sc. Equip.)		140.30	
				Invoice	e Items	1				
		\	/endor 1780	- SPEAR C	ORPORATION	Totals	Invo	ices	1	\$140.30
/endor 1786 - SPR	RINGFIELD ELECTRIC SUPPLY	СО								
57131605	Sister city phase II sports	Open			01/21/20	02/04/20	22 01/21/202	2		23,888.00
	complex PVC									
D.O. Mumahan	electrical/ENGINEERING		Ouantitu	11/04	1	Total Am	aunt Handau Ca	tolog Dout Museleau	Combinate Number	1
P.O. Number	Item Description Capital Improvement projects	- Sister city	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 23,888.0000	23,88		talog Part Number	Contract Number	
	phase II sports complex PVC	Sister city	1.0000	LA	25,000.0000	25,00	50.00			
	electrical/ENGINEERING									
	G/L Account					Project			Amount	
	11-4095-4106 (improvement p	(General Fund-En projects)	gineering Depa	rtment-Cap	ital P	W 20 26E (Siste	r City Complex E	lectrical)	23,888.00	
				Invoice	e Items	1				
		Vendor 1786 -	SPRINGFIEL	D ELECTR	IC SUPPLY CO	Totals	Invo	ices	1	\$23,888.00
landar 1700 CTA	APLES CREDIT PLAN									
7endor 1769 - STA		Onon			01/25/20					7.79
301023095	Duct tape/B&D	Open				T-4-/ 1		talog Dart Number	Contract Number	ı
	Item Description	·	Quantity	U/M	Amount/Unit	i otai Am	ount Vendor Ca	laiog Fait Ivuilibei	CONTRACT NUMBER	
801023095	Item Description Office Supplies / B&D - Duct t	·	<i>Quantity</i> 1.0000	U/M EA	7.7900		ount vendor Ca 7.79	talog Fart Nulliber		
301023095	Item Description Office Supplies / B&D - Duct t G/L Account	cape/B&D	1.0000	ÉA	7.7900 F	rotar Am Project		talog Fart Number	Amount	
801023095	Item Description Office Supplies / B&D - Duct t G/L Account	·	1.0000	ÉA	7.7900 F			talog Falt Nullibel		



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									report 27	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301023126	File folders/ATTORNEY	Open			01/25/2022	02/04/2022	01/25/2022			34.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office supplies / ATTORNEY	- File	1.0000	EA	34.5700	34.57				
	folders/ATTORNEY					,			4	
	G/L Account	(Conount Fund C	Site : Attaumanda O	ffice Office o	Proje	CT			Amount	
	11-4052-2001	(General Fund-C	lity Attorney's O	Invoice	,	1			34.57	
				THVOICE	: Items	1				
			Vendor 1789	- STAPLES	CREDIT PLAN Tota	ls	Invoic	es	2	\$42.36
Vendor 4481 - SYM	IMETRY ENERGY SOLUTIONS	5								
12613804	Monthly natural gas allocation	on Open			01/13/2022	02/04/2022	01/13/2022			3,448.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - Monthly n allocation	atural gas	1.0000	EA	3,448.0600	3,448.06				
	G/L Account				Proje	ect			Amount	
		3 (General Fund-P	Parks & Maintena	ance Departr	nent-				160.62	
	Electricity & g			. =					74.04	
		General Fund-P	•		- ,				74.31	
		General Fund-F							488.44	
		General Fund-C							322.45	
		3 (Water and Sew	er Fund-Utility L	Department-I	Electricity &				322.45	
		3 (Water and Sew	er Fund-Water	Treatment Pl	ant-Electricity				1,599.70	
	& gas)) (Mater and Com	Cd \\/=ato\	Matau Tuantu	mant Dlant				157.64	
	Electricity & q	3 (Water and Sew	er rund-waste	water rreati	nent Plant-				15/.04	
		८८) । (Water and Sew	er Fund-City Ga	rage-Flectric	ity & gas)				322.45	
	01 1011 0 101	(11410) 4.14 0011	o u o, o	Invoice	, - ,	1			3	
		Vendor 4	401 CVMMET	TDV ENEDC	Y SOLUTIONS Tota	Jo	Invoic		1	 \$3,448.06
		vendoi 4	461 - STMME	IKI ENEKG	1 SOLUTIONS TOLA	115	IIIVOIC	es	1	\$3, 11 0.00
Vendor 4331 - STEI						/- / /				
01/14/2022	Reimbursement for fuel pure for MFF training/PD	chase Open			01/14/2022	02/04/2022	01/14/2022			12.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Travel expense / lodging, fu Reimbursement for fuel purd training/PD		1.0000	EA	12.0100	12.01				
	G/L Account				Proje	ct			Amount	
	11-4210-3707	General Fund-P	Police Departmen	nt-Travel exp	enses)				12.01	
				Invoice	: Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Open					01/14/2022			19.90
Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
Uniforms / PD - Clothing reimb	oursement/PD	1.0000	EA	19.9000					
G/L Account					rt			Amount	
11-4210-2701 (General Fund-Po	ice Departmer	nt-Uniforms)					19.90	
			Invoice	Items	1				
		Vendor 43	31 - STEPH	EN SZIGETHY Total	S	Invoice	S	2	\$31.91
WW Lab Expense - Qtrly Bioso Testing	lids Open				02/04/2022	01/11/2022			560.75
Item Description		Quantity	U/M			Vendor Catalo	og Part Number	Contract Number	
	b Expense -	1.0000	EA	560.7500	560.75				
G/L Account				Projec	t			Amount	
		Fund-Waste	Water Treatn	nent Plant-				560.75	
outer repair or r			Invoice	Items	1				
		Ver	ndor 3646	- TEKLAB INC Total	S	Invoice	S	1	\$560.75
LOCKER SHOP & UNIQUE APP	PAREL SOLUTION	NS							
LOCKER SHOP & UNIQUE APP uniform pants/FD	PAREL SOLUTION Open	ONS		01/17/2022	02/04/2022	01/17/2022			312.00
		Quantity	U/M	01/17/2022 Amount/Unit			og Part Number	Contract Number	312.00
uniform pants/FD	Open		<i>U/M</i> EA				og Part Number	Contract Number	312.00
uniform pants/FD Item Description	Open	Quantity	,	Amount/Unit	Total Amount 312.00		og Part Number	Amount	312.00
uniform pants/FD Item Description Uniform Purchase - uniform pa G/L Account	Open	Quantity 1.0000	EA	Amount/Unit 312.0000	Total Amount 312.00		og Part Number		312.00
uniform pants/FD Item Description Uniform Purchase - uniform pa G/L Account	Open ants/FD	Quantity 1.0000	EA	Amount/Unit 312.0000 Project	Total Amount 312.00		og Part Number	Amount	312.00
uniform pants/FD Item Description Uniform Purchase - uniform pa G/L Account 11-4221-2701 (Open ants/FD General Fund-Fir	Quantity 1.0000 e Department-	EA Uniforms) Invoice	Amount/Unit 312.0000 Project	Total Amount 312.00 t			Amount	\$312.00
uniform pants/FD Item Description Uniform Purchase - uniform pa G/L Account 11-4221-2701 (Open ants/FD General Fund-Fir	Quantity 1.0000 e Department-	EA Uniforms) Invoice	Amount/Unit 312.0000 Project	Total Amount 312.00 t	Vendor Catalo		Amount 312.00	\$312.00
uniform pants/FD Item Description Uniform Purchase - uniform pa G/L Account 11-4221-2701 (Vendor 4518 - CK CENTERS, INC Gasket/UTILITY	Open ants/FD General Fund-Fir	Quantity 1.0000 e Department-	EA Uniforms) Invoice UE APPARE	Amount/Unit 312.0000 Project Items L SOLUTIONS Total 01/12/2022	Total Amount 312.00 at 1 S 02/04/2022	Invoice:	5	Amount 312.00	
uniform pants/FD Item Description Uniform Purchase - uniform pa G/L Account 11-4221-2701 (Vendor 4518 - CK CENTERS, INC Gasket/UTILITY Item Description	Open ants/FD General Fund-Fir THE LOCKER SI Open	Quantity 1.0000 e Department- HOP & UNIQUAL DEPARTMENT Quantity	EA Uniforms) Invoice UE APPARE	Amount/Unit 312.0000 Project Items L SOLUTIONS Total 01/12/2022 Amount/Unit	Total Amount 312.00 at 1	Invoice:		Amount 312.00	\$312.00
uniform pants/FD Item Description Uniform Purchase - uniform pa G/L Account 11-4221-2701 (Vendor 4518 - CK CENTERS, INC Gasket/UTILITY Item Description Vehicle parts and supplies - Ga	Open ants/FD General Fund-Fir THE LOCKER SI Open	Quantity 1.0000 e Department-	EA Uniforms) Invoice UE APPARE	Amount/Unit 312.0000 Project Items L SOLUTIONS Total 01/12/2022 Amount/Unit 7.3800	Total Amount 312.00 at 1	Invoice:	5	Amount 312.00 1 Contract Number	\$312.00
uniform pants/FD Item Description Uniform Purchase - uniform pa G/L Account 11-4221-2701 (Vendor 4518 - CK CENTERS, INC Gasket/UTILITY Item Description Vehicle parts and supplies - Ga G/L Account	Open ants/FD General Fund-Fin THE LOCKER SI Open asket/UTILITY	Quantity 1.0000 e Department- HOP & UNIQUAL DEPARTMENT Quantity 1.0000	EA Uniforms) Invoice UE APPARE U/M EA	Amount/Unit 312.0000 Project Items L SOLUTIONS Total 01/12/2022 Amount/Unit 7.3800 Project	Total Amount 312.00 at 1	Invoice: 01/12/2022 Vendor Catalo	s og Part Number	Amount 312.00 1 Contract Number Amount	\$312.00
uniform pants/FD Item Description Uniform Purchase - uniform pa G/L Account 11-4221-2701 (Vendor 4518 - CK CENTERS, INC Gasket/UTILITY Item Description Vehicle parts and supplies - Ga G/L Account	Open ants/FD General Fund-Fir THE LOCKER SI Open	Quantity 1.0000 e Department- HOP & UNIQUAL DEPARTMENT Quantity 1.0000	EA Uniforms) Invoice UE APPARE U/M EA	Amount/Unit 312.0000 Project Items L SOLUTIONS Total 01/12/2022 Amount/Unit 7.3800 Project	Total Amount 312.00 at 1	Invoice: 01/12/2022 Vendor Catalo	s og Part Number	Amount 312.00 1 Contract Number	\$312.00
	Uniforms / PD - Clothing reimb G/L Account 11-4210-2701 (LAB INC WW Lab Expense - Qtrly Bioso Testing Item Description Lab services / WWTP - WW La Qtrly Biosolids Testing G/L Account 61-4621-3599 (Other repair & r	Item Description Uniforms / PD - Clothing reimbursement/PD G/L Account 11-4210-2701 (General Fund-Pol LAB INC WW Lab Expense - Qtrly Biosolids Open Testing Item Description Lab services / WWTP - WW Lab Expense - Qtrly Biosolids Testing G/L Account	Item Description Uniforms / PD - Clothing reimbursement/PD G/L Account 11-4210-2701 (General Fund-Police Department Vendor 43 LAB INC WW Lab Expense - Qtrly Biosolids Open Testing Item Description Quantity Lab services / WWTP - WW Lab Expense - Qtrly Biosolids Testing G/L Account 61-4621-3599 (Water and Sewer Fund-Waster) Other repair & maintenance)	Item Description Uniforms / PD - Clothing reimbursement/PD G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Vendor 4331 - STEPH LAB INC WW Lab Expense - Qtrly Biosolids Open Testing Item Description Quantity U/M Lab services / WWTP - WW Lab Expense - Qtrly Biosolids Testing G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water Treatm Other repair & maintenance) Invoice	Item Description Uniforms / PD - Clothing reimbursement/PD Invoice Items Vendor 4331 - STEPHEN SZIGETHY Total LAB INC WW Lab Expense - Qtrly Biosolids Open Testing Item Description Item Description Quantity U/M Amount/Unit Quantity U/M Amount/Unit Quantity U/M Amount/Unit Quantity U/M Amount/Unit Amount/Unit Lab services / WWTP - WW Lab Expense - 1.0000 EA 560.7500 Qtrly Biosolids Testing G/L Account G1-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance) Invoice Items	Item Description Uniforms / PD - Clothing reimbursement/PD 1.0000 EA 19.900 19.90 G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Vendor 4331 - STEPHEN SZIGETHY Totals LAB INC WW Lab Expense - Qtrly Biosolids Open Testing Item Description Quantity U/M Amount/Unit Total Amount Lab services / WWTP - WW Lab Expense - Quantity U/M Amount/Unit Total Amount Lab Services / WWTP - WW Lab Expense - Quantity U/M Amount/Unit Total Amount Total Amount Lab Services / WWTP - WW Lab Expense - Quantity U/M Amount/Unit Total Amount Total Amount Lab Services / WWTP - WW Lab Expense - Quantity U/M Amount/Unit Total Amount Total Amount Lab Services / WWTP - WW Lab Expense - Quantity U/M Amount/Unit Total Amount Total Amount Total Amount Lab Services / WWTP - WW Lab Expense - Quantity U/M Amount/Unit Total Amount Total Amount Total Amount Lab Services / WWTP - WW Lab Expense - Quantity U/M Amount/Unit Total Amount Total Amount Total Amount Total Amount Total Amount Lab Services / WWTP - WW Lab Expense - Quantity U/M Amount/Unit Total Amount Total Amount Total Amount Total Amount Total Amount Lab Services / WWTP - WW Lab Expense - Quantity U/M Amount/Unit Total Amount Total Amo	Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalo Uniforms / PD - Clothing reimbursement/PD 1.0000 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Vendor 4331 - STEPHEN SZIGETHY Totals Invoices LAB INC WW Lab Expense - Qtrly Biosolids Open Testing Item Description Lab services / WWTP - WW Lab Expense - Qtrly Biosolids Testing G/L Account Froject 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance) Invoice Items 1	Item Description Quantity Uniforms / PD - Clothing reimbursement/PD 1.0000 EA 19.9000 19.90 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Vendor 4331 - STEPHEN SZIGETHY Totals WW Lab Expense - Qtrly Biosolids Open Testing Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Uniforms / Project 1 Invoices Invoices Invoices LAB INC WW Lab Expense - Qtrly Biosolids Open Testing Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Lab services / WWTP - WW Lab Expense - 1.0000 EA 560.7500 560.75 Qtrly Biosolids Testing G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant- Other repair & maintenance) Invoice Items 1	Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Clothing reimbursement/PD 1.0000 EA 19.9000 19.90 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 19.90 Invoice Items 1 Vendor 4331 - STEPHEN SZIGETHY Totals Invoices 2 LAB INC WW Lab Expense - Qtrly Biosolids Open Testing Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lab services / WWTP - WW Lab Expense - 1.0000 EA 560.7500 560.75 Qtrly Biosolids Testing G/L Account Project Amount Other repair & maintenance) Invoice Items 1



Invoice Due Date Range 01/22/22 - 02/04/22

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
230136957:01	Gasket Credit/UTILITY	Open			01/17/2022	02/04/2022	01/17/2022			(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 -	Gasket	1.0000	EA	(7.3800)	(7.38)				
	Credit/UTILITY									
	G/L Account				Projec				Amount	
		1 (Water and Sewe	er Fund-Utility	Department-\		2015 HYDRO (4	300-2015 Hyd	Iro-Excavation	(7.38)	
	& supplies)			Invoice	Traile	r) 1				
				THVOICE		1				
230136939:01	speed sensor/FD	Open			01/17/2022	02/04/2022	01/17/2022			301.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	speed sensor/FD	1.0000	EA	301.2700	301.27				
	G/L Account				Proje				Amount	
	11-4221-240	1 (General Fund-Fi	re Department	•		(4177 -2014 Pier	ce Pumper 3	06)	301.27	
				Invoice	Items	1				
			Vendor 438	1 - TRUCK (CENTERS, INC Tota	ls	Invoice	20	3	 \$301.2
1 4054 11017	TTD DADGEL GEDVICE				, , , , , , , , , , , , , , , , , , , ,		2			4002
enaor 1851 - UN 1	ITED PARCEL SERVICE									
000200004022	MD Lab Evange - Fusialet	0			01/15/2022	02/04/2022	01/15/2022			20.2
	WP Lab Expense - Freight	Open	Quantity	11/1/4	01/15/2022	02/04/2022	01/15/2022	log Part Number	Contract Number	38.3
00029Y964032 P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	38.3
	Item Description Freight - WP Lab Expense -	Freight	Quantity 1.0000	U/M EA	Amount/Unit 38.3700	Total Amount 38.37	Vendor Cata	log Part Number		38.3
	Item Description Freight - WP Lab Expense - G/L Account	Freight	1.0000	ÉA	Amount/Unit 38.3700 Project	Total Amount 38.37	Vendor Cata	log Part Number	Amount	38.3
	Item Description Freight - WP Lab Expense - G/L Account 61-4611-3106	Freight 6 (Water and Sewe	1.0000	ÉA	Amount/Unit 38.3700 Project	Total Amount 38.37	Vendor Cata	log Part Number		38.3
	Item Description Freight - WP Lab Expense - G/L Account	Freight 6 (Water and Sewe	1.0000	ÉA	Amount/Unit 38.3700 Project ant-Other	Total Amount 38.37	Vendor Cata	log Part Number	Amount	38.3
	Item Description Freight - WP Lab Expense - G/L Account 61-4611-3106	Freight 6 (Water and Sewervices)	1.0000 er Fund-Water	EA Treatment Pla Invoice	Amount/Unit 38.3700 Project ant-Other	Total Amount 38.37 ct	Vendor Cata		<i>Amount</i> 38.37	
	Item Description Freight - WP Lab Expense - G/L Account 61-4611-3106	Freight 6 (Water and Sewervices)	1.0000 er Fund-Water	EA Treatment Pla Invoice	Amount/Unit 38.3700 Project ant-Other	Total Amount 38.37 ct	Vendor Cata		Amount	
P.O. Number	Item Description Freight - WP Lab Expense - G/L Account 61-4611-3106 consulting ser	Freight 6 (Water and Sewervices)	1.0000 er Fund-Water	EA Treatment Pla Invoice	Amount/Unit 38.3700 Project ant-Other	Total Amount 38.37 ct	Vendor Cata		<i>Amount</i> 38.37	\$38.3
P.O. Number endor 1860 - USA	Item Description Freight - WP Lab Expense - G/L Account 61-4611-3106 consulting set A BLUE BOOK WP Lab Supplies - Chemical	Freight 6 (Water and Sewervices) Ver	1.0000 er Fund-Water	EA Treatment Pla Invoice	Amount/Unit 38.3700 Project ant-Other	Total Amount 38.37 ct	Vendor Cata		<i>Amount</i> 38.37	\$38.3
P.O. Number endor 1860 - USA	Item Description Freight - WP Lab Expense - G/L Account 61-4611-3106 consulting set	Freight 6 (Water and Sewervices) Ver	1.0000 er Fund-Water	EA Treatment Pla Invoice	Amount/Unit 38.3700 Project ant-Other Items RCEL SERVICE Tota	Total Amount 38.37 ct 1 Is 02/04/2022	Invoice		<i>Amount</i> 38.37	\$38.3
P.O. Number endor 1860 - USA	Item Description Freight - WP Lab Expense - G/L Account 61-4611-3106 consulting set A BLUE BOOK WP Lab Supplies - Chemical: Reagents, etc Item Description Lab supplies / WTP - WP Lab	Freight 6 (Water and Sewervices) Ver	1.0000 er Fund-Water ador 1851 - U	EA Treatment Plantonice Invoice JNITED PAR	Amount/Unit 38.3700 Project ant-Other Items RCEL SERVICE Tota 01/04/2022	Total Amount 38.37 ct 1 Is 02/04/2022	Invoice 01/04/2022 Vendor Cata	es	Amount 38.37	\$38.3
<i>P.O. Number</i> endor 1860 - USA 35497	Item Description Freight - WP Lab Expense - G/L Account 61-4611-3106 consulting ser A BLUE BOOK WP Lab Supplies - Chemical Reagents, etc Item Description	Freight 6 (Water and Sewervices) Ver	1.0000 er Fund-Water ndor 1851 - U	EA Treatment Plantoice Invoice JNITED PAR	Amount/Unit 38.3700 Project ant-Other Items RCEL SERVICE Tota 01/04/2022 Amount/Unit	Total Amount 38.37 ct 1 Is 02/04/2022 Total Amount 436.00	Invoice 01/04/2022 Vendor Cata	es	Amount 38.37	\$38.3
P.O. Number endor 1860 - USA	Item Description Freight - WP Lab Expense - G/L Account 61-4611-3106 consulting set A BLUE BOOK WP Lab Supplies - Chemical: Reagents, etc Item Description Lab supplies / WTP - WP Lat Chemicals, Reagents, etc G/L Account	Freight 6 (Water and Sewervices) Ver s, Open b Supplies -	1.0000 er Fund-Water ndor 1851 - U Quantity 1.0000	EA Treatment Pla Invoice JNITED PAR U/M EA	Amount/Unit 38.3700 Project ant-Other Items RCEL SERVICE Tota 01/04/2022 Amount/Unit 436.0000 Project	Total Amount 38.37 ct 1 Is 02/04/2022 Total Amount 436.00	Invoice 01/04/2022 Vendor Cata	es	Amount 38.37 1 Contract Number	\$38.3
endor 1860 - USA 35497	Item Description Freight - WP Lab Expense - G/L Account 61-4611-3106 consulting set A BLUE BOOK WP Lab Supplies - Chemical: Reagents, etc Item Description Lab supplies / WTP - WP Lat Chemicals, Reagents, etc G/L Account	Freight 6 (Water and Sewervices) Ver s, Open b Supplies - 5 (Water and Sewe	1.0000 er Fund-Water ndor 1851 - U Quantity 1.0000	EA Treatment Pla Invoice JNITED PAR U/M EA	Amount/Unit 38.3700 Project ant-Other Items RCEL SERVICE Tota 01/04/2022 Amount/Unit 436.0000 Project	Total Amount 38.37 ct 1 Is 02/04/2022 Total Amount 436.00	Invoice 01/04/2022 Vendor Cata	es	Amount 38.37 1 Contract Number Amount	



Invoice Due Date Range 01/22/22 - 02/04/22

MP Lab Supplies - Chemicals, Open										report by	
Reagents, etc. Respects, etc. Reagents, etc. Reag	nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Page The Discorption Quantity U/M Amount/Unit Total Amount Vendor Citation Part Number Contract Number	37056		Open			01/05/2022	02/04/2022	01/05/2022			612.94
Lab supplies / WTP - WP Lab Supplies - 1.0000 EA 612.940 612.94 Chemicals, Reagents, etc. G/L Account 6/L-4611-2105 (Water and Sewer Fund-Water Treatment Plant- Laboratory supplies) Vendor 1860 - USA BLUE BOOK Totals 1.000 EX 1.549.84 Invoice 1868 - VERIZON WIRELESS Wondor 1860 - USA BLUE BOOK Totals 1.000 EX 1.549.84 Monthly cellphone usage Open 0.1/15/2022 02/04/2022 01/15/2022 01/15/2022 1.549.84 P.O. Number Rem Description Quantity U/N Amount/Init Total Amount Vendor Catalog Part Number Contract Number Cell phone service - Monthly cellphone usage 1.0000 EX 1.549.8400 1.549.84 I 1-4001-3402 (General Fund-Administration & Boards- Manager-Cell Phone expense) 11-4095-3402 (General Fund-Engineering Department-Cell phone expense) 11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense) 11-4213-3402 (General Fund-Parks & Maintenance Department-Cell phone expense) 11-4213-3402 (General Fund-Parks & Maintenance Department-Cell phone expense) 11-4213-3402 (General Fund-Fire Department-Cell phone expense) 11-4213-3402 (General Fund-Fire Department-Cell phone expense) 11-4640-3402 (General Fund-Fire Department-Cell phone expense) 61-4610-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense) 61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense) 11-4095-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense) 11-4095-3402 (General Fund-Tourism-Cell phone expense) 61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense) 11-4095-3402 (General Fund-Tourism-Cell phone expense) 61-4611-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 1-4005-3402	P.O. Number			Quantity	11/M	Amount/Unit	Total Amount	Vandar Cata	log Part Number	Contract Number	1
Chemicals, Reagents, etc G/I Account Invoice Items 1	r.o. Nullibel	,	unnlies -	,	,	,			og Fart Number	CONTRACT NUMBER	
Amount 61-4011-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies) 1 1 1 1 1 1 1 1 1			аррпсэ	1.0000	LA	012.5 100	012.51				
Laboratory supplies Invoice Items 1						Proje	ect			Amount	
Vendor 1860 - USA BLUE BOOK Totals Invoices 2 \$1,048.55 Vendor 1860 - USA BLUE BOOK Totals Invoices 2 \$1,048.55 Vendor 1860 - USA BLUE BOOK Totals Invoices 2 \$1,048.55 Vendor 1860 - USA BLUE BOOK Totals Invoices 2 \$1,048.55 Vendor 1860 - USA BLUE BOOK Totals Invoices 2 \$1,048.55 Vendor 1860 - USA BLUE BOOK Totals Invoices 2 \$1,048.55 Vendor 1860 - USA BLUE BOOK Total Amount Vendor Catalog Part Number Contract Number				Fund-Water	Treatment Pl	lant-				612.94	
Name		Laboratory supp	lies)		Invoice	e Items	1				
Mort 1868 - VERIZON WIRELESS P7391411 Monthly cellphone usage Open 01/15/2022 02/04/2022 01/15/2022 11,549.84 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Cell phone expense 1,549.84 Cell phone exprice - Monthly cellphone usage 1,000 EA 1,549.8400 1,549.840				Vendor				Invoice	 2S	2	 \$1,048.94
Monthly cellphone usage allocation P.O. Number Northly cellphone usage allocation New Description Cell phone service - Monthly cellphone usage in 1.0000 EA 1,549.8400 in 1,549.84 Froject Amount 11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense) 11-4109-3402 (General Fund-Engineering Department-Cell phone expense) 11-410-3402 (General Fund-Parks & Maintenance Department-Cell phone expense) 11-410-3402 (General Fund-Parks & Maintenance Department-Cell phone expense) 11-410-3402 (General Fund-Police Department-Cell phone expense) 11-4211-3402 (General Fund-Folice Department-Cell phone expense) 11-4211-3402 (General Fund-Folice Department-Cell phone expense) 11-4211-3402 (General Fund-Folice Department-Cell phone expense) 11-430-3402 (General Fund-Folice Department-Cell phone expense) 61-4610-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense) 11-410-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 11-409-3402 (General Fund-Tourism-Cell phone expense) 11-409-3402 (General Fund-Tourism-Cell phone expense) 11-409-3402 (General Fund-Tourism-Cell phone expense) 11-400-3402 (General Fund-Comptroller's Office-Cell phone expense)	/endor 1868 - VFR	TZON WIRFLESS									1 /
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	9897391441	Monthly cellphone usage	Open			01/15/2022	02/04/2022	01/15/2022			1,549.84
allocation G/L Account 11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense) 11-4095-3402 (General Fund-Engineering Department-Cell phone expense) 11-419-3402 (General Fund-Parks & Maintenance Department-Cell phone expense) 11-419-3402 (General Fund-Parks & Maintenance Department-Cell phone expense) 11-421-3402 (General Fund-Police Department-Cell phone expense) 11-421-3402 (General Fund-Fire Department-Cell phone expense) 11-460-3402 (General Fund-Building & Development Services-Cell phone expense) 61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense) 61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense) 61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense) 11-409-3402 (General Fund-Tourism-Cell phone expense) 11-409-3402 (General Fund-Tourism-Cell phone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense) 11-409-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 11-409-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 11-409-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 11-4004-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 11-4004-3402 (Water and Sewer Fund-Water Department-Cell phone expense)	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
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Invoice Items 1			Water and Sewer	Fund-Water	Department-	Cell phone				38.01	
		expense)				T.					
Vendor 1868 - VERIZON WIRELESS Totals Invoices 1 \$1,549.8					Invoice	e Items	1				
				Vendor 18	68 - VERIZ	ON WIRELESS Tota	als	Invoice	es	1	\$1,549.84



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2159 - Verm S55460 <i>P.O. Number</i>	neer Sales & Service of Centr Replace display panel/UTILIT Item Description Repair of operating equipmer display panel/UTILITY	Y Open	Quantity 1.0000	U/M EA	01/20/2022 <i>Amount/Unit</i> 1,971.5700	02/04/2022 Total Amount 1,971.57	01/20/2022 Vendor Catalog	Part Number	Contract Number	1,971.57
	G/L Account	(Water and Sewer pment)	Fund-Utility De			<i>ct</i> (0745 2009 Trail 1	ler)		<i>Amount</i> 1,971.57	
	Vendor 2:	159 - Vermeer Sa	ales & Service	of Centr	al Illinois, Inc. Tota	ls	Invoices		1	\$1,971.57
Vendor 2179 - VSP	- VISION SERVICE PLAN (IL))								
Feb 2022 P.O. Number	February 2022 Premium / EB Item Description Vision employee deductions / 2022 Premium / EBHR	·	Quantity 1.0000	U/M EA	01/17/2022 <i>Amount/Unit</i> 634.8000	02/04/2022 Total Amount 634.80	01/17/2022 Vendor Catalog	Part Number	Contract Number	634.80
	G/L Account	eral Fund-Flex Sper	nding Payable)	Invoic	<i>Proje</i> d e Items	ct 1			<i>Amount</i> 634.80	
Feb 2022 R P.O. Number	February 2022 Premium / EB Item Description Vision - retirees premiums / E 2022 Premium / EBHR	·	Quantity 1.0000	U/M EA	01/17/2022 Amount/Unit 112.7200	02/04/2022 Total Amount 112.72	01/17/2022 Vendor Catalog	Part Number	Contract Number	112.72
	G/L Account	eral Fund-Other vo	untary deducti		<i>Proje</i> d e Items	ct 1			<i>Amount</i> 112.72	
		Vendor 217	9 - VSP - VIS	ION SERV	/ICE PLAN (IL) Tota	ls	Invoices		2 -	\$747.52
Vendor 1877 - WAL	MART									
092012523855125 P.O. Number	QTips for Time Clock/UTILITY Item Description Office supplies / UITLITY - Q'	·	Quantity 1.0000	U/M EA	01/12/2022 Amount/Unit 14.6800	02/04/2022 <i>Total Amount</i> 14.68	01/12/2022 Vendor Catalog	Part Number	Contract Number	14.68
	Clock/UTILITY G/L Account 61-4610-2001 supplies)	(Water and Sewer	Fund-Utility De	epartment-	<i>Projec</i> Office	ct			Amount 14.68	
				Invoic	e Items	1				



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Da	ate Due	e Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
952012669393540	Breakroom Supplies/UTILITY	Open			01/12/202			01/12/2022	110001100 2010	. ayone Date	48.12
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		•		og Part Number	Contract Number	
r ror rannoci	Office supplies / UITLITY - Bre	akroom	1.0000	EA	48.1200	700	48.12		og rare rvannoer	Contract Namber	
	Supplies/UTILITY		2.0000		.0.1200						
	G/L Account				Pro	oject				Amount	
	61-4610-2001 (Water and Sewer	Fund-Utility D	epartment-0	Office					48.12	
	supplies)										
				Invoice	e Items	1					
862014646291151	CD's & pens/PD	Open			01/14/202	22 02/	04/2022	01/14/2022			38.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tot	tal Amount	Vendor Catal	og Part Number	Contract Number	
	Investigation expenses - CD's	& pens/PD	1.0000	EA	38.1400		38.14				
	G/L Account				Pro	oject				Amount	
	11-4210-3195 (General Fund-Pol	ice Departmen	t-Investigat	ion Expenses)					38.14	
				Invoice	e Items	1					
01/19/2022	Return of CD's/PD	Open			01/19/202	22 02/	04/2022	01/19/2022			(19.22)
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit				og Part Number	Contract Number	(' '
	Investigation expenses - Retur	n of CD's/PD	1.0000	ÉA	(19.2200)		(19.22)				
	G/L Account	,			• •	oject	,			Amount	
	11-4210-3195 (General Fund-Pol	ice Departmen	t-Investigat						(19.22)	
	`		·	Invoice		1				` ,	
932020592715771	WP Office Supplies - paper, pe	ns, Open			01/20/202	22 02/	04/2022	01/20/2022			109.06
	etc					_					
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tot		Vendor Catal	og Part Number	Contract Number	
	Office Supplies - WP Office Sup	pplies - paper,	1.0000	EA	109.0600		109.06				
	pens, etc <i>G/L Account</i>				Dr	oject				Amount	
	-/	Water and Sewer	· Fund-Water T	reatment Pl		OJECL				109.06	
	supplies)	water and Sewer	Tuliu-water i	reactification in	ant-onice					109.00	
	55FF55)			Invoice	e Items	1					
			Ve	endor 187	7 - WALMART To	otals		Invoice	S	5	\$190.78
Vendor 4579 - WILL	LIAMS BROTHERS CONSTRUC	TION, INC									
549-1	Schwing equip. & design eng expenses - pay #1/WWTP	Open			01/27/202	22 02/	04/2022	01/27/2022			524,490.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tot	al Amount	Vendor Catal	og Part Number	Contract Number	
	Building & Improvements - So design eng expenses - pay #1,		1.0000	EA	524,490.0000		524,490.00				
	G/L Account	'			Pro	oject				Amount	
	61-4621-4199 (' Building & impro	Water and Sewer ovements)	Fund-Waste V	Vater Treatr		-	Nutrient Re	moval at WW	TP)	524,490.00	
	,	·		Invoice	e Items	1					
	Vendor	4579 - WILLIA	MS BROTHER	RS CONSTR	RUCTION, INC TO	otals		Invoice	S	1	\$524,490.00



Invoice Due Date Range 01/22/22 - 02/04/22

Invoice Number	Invoice Description	Status	He	ld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor KALLISTA	REDDISH									
01/19/2022	Reimbursement for wrestling membership/REC	g club Open			01/19/2022	02/04/2022	01/19/2022			87.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Affiliate expense- reimburse for wrestling club membersh		1.0000	EA	87.7500	87.75	5			
	G/L Account				Proje	ect			Amount	
		9 (Playground & Rec ctual services)	reation Fund-Re	ecreation	Programs- REC	1002 1700 (Wre	stling Club)		87.75	
		•		Invoic	e Items	1				
			Vendo	r KALL	ISTA REDDISH Tota	als	Invoice	s	1	\$87.75
					Grand Total	als	Invoice	s 28	6	\$696,107.51

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance	Address	Number	Description	Invoi Date	ce G/ Da		Due Date	Receive Date	ed Confirming EFT G/L Date	e Notes		Amounts
-												
Batch Department: F	IN-COMP Fina	ince,Comptroller	Batch Date: 01/27/2022	Batch Number: 2	022-00	00002	29	Batc	h Description:			
3477 - INNOVATIVE CONSTRUCTION MA SERVICES, INC		CC-001-30	CDAP Housing expenses	02/04/20	22 02/	04/202	22 02/04/	2022		No	Gross:	29,040.00
											Freight:	0.00
Invoice Department:	FIN-COMP Fit	nance,Comptroller	Check Sort Code:			I	Bank Acc	ount: CDA	P-Housing	Sta	ate Tax:	0.00
Accounts Receivable			Check Code:			I	nvoice To	erms:			ity Tax:	0.00
844 35th Lane			Manual Check: No				Hold Re	ason:		Local/C	ity Tax:	0.00
Pueblo, CO 81006			Check Number:							D	iscount:	0.00
										Re	tainage: _	0.00
										Net A	mount:	\$29,040.00
Detail: P.O	O. Number	C/D/F/T/A/1099	Description				Qua	antity U/M		Amount/Unit	Total A	Amount
		N/N/Y/N/N/N	CDAP Housing grant - CD	AP Housing expenses			1.	.0000 EA		29,040.0000	29	,040.00
Total Invoice Items:		1 Invoice	e Amount Expensed:	\$29,040.00	Inv	voice .	Amount U	Jnencumbe	red:	\$0.00		
										Batch Total In	l Gross:	1 \$29,040.00 \$0.00
										Batch Total Sta	-	\$0.00
										Batch Total Cour		\$0.00
									Ra	tch Total Local/C	-	\$0.00
									Da	Batch Total D		\$0.00
										Batch Total Re		\$0.00
										Batch To	U	\$29,040.00
									Ba	tch Total Unencui		\$0.00
										Grand Total I	ivoices:	1
										Grand Tota	l Gross:	\$29,040.00
										Grand Total	Freight:	\$0.00
										Grand Total Sta	-	\$0.00
										Grand Total Cour	ity Tax:	\$0.00
									Gra	and Total Local/C	ity Tax:	\$0.00

User: Heather Kuykendall Pages: 1 of 2 1/28/2022 2:43:08 PM

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: The Elks Lodge #623 on February 12, 2022, at 10:00 p.m. to raise funds for Safety Equipment for JCR MotorSports Participant.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Elks Lodge #623 to raise funds for Safety Equipment for JCR MotorSports.

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 E KS#-623
Local Address: 720 6th St, Charleston
Date Organization Commenced Operating: 10 5 1900

4. Purpose of raffle (describe in detail how funds raised will be used.):
donate safety equipment to racer
5. Date raffle chance sale commences: 1/4/22.
Date raffle chance sale terminates: 2 12 22
6. Area or Areas where raffle chances will be sold or issued:
Coles County
7. Date and time of determination of winning chance or chances:
8. Location where winning chances will be determined:
720 6th St, Charleston
9. Name, address and phone number of person making this application: 217-218-033
Amanda Harmon 720 6th St. Charleston
INELIGIBILITY FOR LICENSE:
No license shall be issued to any of the following:
A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
B. Any person who is or has been a professional gambler or professional gambling promoter.
C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an

F. Any organization in which a person defined in subsection A, B or C of this section is to

officer, director or employee, whether compensated or not.

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

Charleston Elks #623
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

	EN TO	Water Department Date: Receipt: 2021-00066294 Received From: JCR MOTOR SPORTS/CRYSTAI ROMACK Raffle Permits - Raffle Permits
		Raffle Permits 10.00
		Receipt Total 10.00
		Total Cash 10.00
9 3		
90. 43		Total Remitted 10.00
		Total Received 10.00

Thank youl

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Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Kiwanis Club at 9:00 p.m. on March 4, 2022, at 615 7th Street (Moose Lodge), to raise funds for Charleston High School Scholarships.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Kiwanis Club on 03-04-2022 for CHS Scholarships.

APPLICATION for RAFFLE LICENSE

The Applicant 15 (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: Kiwanis Club of Challeton IL.
3. Name of Organization: Kiwanis Club of Charleston IL. Local Address: P. D. Box 614 Charleston, IL 61920
Date Organization Commenced Operating: Nay 39, 2014

4.	Purpose of raffle (describe in detail how funds raised will be used.):
	Charleston High School Scholarships
5.	Date raffle chance sale commences:
	Date raffle chance sale terminates: March 4, 2022_
6.	Area or Areas where raffle chances will be sold or issued:
	Moose Lodge of Charleston, IL
7.	Date and time of determination of winning chance or chances:
	9:00 pm. on. March. 4, 2022
8.	Location where winning chances will be determined:
	Moose Lodge of Charleton, IL
9.	Name, address and phone number of person making this application:
Eliz	aboth Salvato 1022 9th Street Charleston, IL 61920
	IGIBILITY FOR LICENSE: 217-259-1170

Licenses issued by the City of Charleston are subject to the following restrictions:

- (1) No person, firm, or corporation shall conduct raffles or chances or poker runs without having first obtained a license therefor pursuant to (230 ILCS 15/) Raffles and Poker Runs Act.
- (2) The license and application for license must specify the location or locations at which winning chances in the raffle will be determined, the time period during which raffle chances will be sold or issued or a poker run will be conducted, the time or times of determination of winning chances, and the location or locations at which winning chances will be determined.
- (3) The license application must contain a sworn statement attesting to the not-for-profit character of the prospective licensee organization, signed by the presiding officer and the secretary of that organization.
- (4) The application for license shall be prepared in accordance with the ordinance of the local governmental unit.
- (5) A license authorizes the licensee to conduct raffles or poker runs as defined in 230 ILCS 15/3.

WAIVER

We, the undersigned, request that the fidelity bond requirement be waived for a raffle to be conducted by:

Name of Organization

NOTE: EACH OFFICER OR MEMBER OF THE BOARD OF DIRECTORS MUST SIGN.

President	Kelsey Jacobson	
Title	Printed Name	Signature
Ummediate Past Presider		-
Title	Printed Name	Signature
Secretary	Kelly Hardy	
Title	Printed Name	Signature
Asst. Secretary	Vanet Butler	
Title J.	Printed Name	Signature
Treasurer	Elizabeth Salvato	Elisabeth alvet
Title	Printed Name	Signature
Director	David Butter	-
Title	O Printed Name	Signature
Director	Summer Halloway	96
Title	Printed Name /	Signature
Director	Chastity Paroker	•
Title	Printed Name	Signature
		-

Date

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

Receipt: 2022-0	19/2022 0003683 IZABETH
Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00
Thank you!	

i

Meeting Date: 02/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Disposal of Surplus Equipment.

Exhibit A: Surplus Equipment.

RESOLUTION

2022-R-_

RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS EQUIPMENT

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

WHEREAS, it has been determined that repair of said equipment would not be cost effective; and

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

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

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

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

INTRODUCED to Council this	day of	2022

I	PASSED by Council this day of						
	APPROVED by the Mayor this day of						
		Aye	Nay	Abstain	Absent		
	Mayor:						
	Brandon Combs					_	
	City Council:						
	Matthew Hutti						
	Jeff Lahr						
	Dennis Malak						
	Tim Newell						
				Mayor			
ATTEST:							
City Clerk							

Exhibit A

Surplus Equipment

Item Description	Year, Make, Model	VIN
Pickup Truck #54	2004 Ford F150	2FTRX18W04CA97698

Meeting Date: 02/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Electric Sub-Contractor for Wastewater Treatment Plant Nutrient Removal Project.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Memo re: Electric Sub-Contractor for WWTP Nutrient Removal Project.

RES: Authorizing Electric Sub-Contractor for WWTP Nutrient Removal Project.

Exhibit A: Electric Sub-Contractor for WWTP Nutrient Removal Project.



Memorandum

To: City Manager, Mayor, and City Council **From:** Curt Buescher, Director of Public Works

Date: January 28, 2022

Re: Waste Water Treatment Plant Nutrient Removal -

Subcontractor Approval

A resolution is attached to approve Commercial Electric, from Mattoon, Illinois as the electrical sub-contractor on the City's \$7.5 million WWTP project. The dollar amount of electric work on the project is in excess of \$1.2 million. Commercial Electric was not the low bid sub-contractor.

Article 7.07 of the Standard General Conditions of the Construction Contract, gives the City of Charleston the ability to replace a subcontractor in the project if the City has good reason to do so, if the General Contractor has no reasonable objection, and if the City is willing to pay the increased cost to use a specific sub-contractor.

The WWTP Superintendent and I both agree that it is well worth the additional \$4,500 to have Commercial Electric perform the significant amount of electric work on the Nutrient Removal Project.

Please consider this issue and approve this request to use Commercial Electric for the electric work at the WWTP.

Supporting reasoning to use Commercial Electric instead of Anderson Electric:

- 1) Commercial electric has done all of the electric work at the wastewater treatment plant for more than 30 years.
- 2) Commercial electric did the original wastewater treatment plant construction electric work and the 1987 upgrade project.
- 3) Commercial electric performed the 2010 upgrade electrical work.
- 4) Commercial electric has first-hand knowledge of all of the existing electric infrastructure at the wastewater treatment plant.
- 5) Commercial Electric has all of the past plans on file for electrical work done at the WWTP over the years.
- 6) Commercial electric personnel are personally known by the wastewater treatment plant personnel.
- Commercial Electric is the "on call" electrical company for the WWTP and has been for more than 30 years.
- 8) Commercial Electric's main office is in Mattoon, Illinois and we consider them a local Coles County company. Anderson Electric's main office is in Springfield, Illinois.

9) Commercial Electric's bid for the work is \$4,500 more than Anderson Electric.

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING ELECTRIC SUB-CONTRACTOR: WWTP NUTRIENT REMOVAL PROJECT

WHEREAS, a bid letting for the Wastewater Treatment Plant Nutrient Removal Project was conducted on September 8, 2021; and

WHEREAS, the low bid sub-contractor for the electrical work for the project was not Commercial Electric; and

WHEREAS, Article 7.07 of the Standard General Conditions of the Construction Contract, gives the City of Charleston the ability to replace a subcontractor in the project if the City has good reason to do so, if the General Contractor has no reasonable objection, and if the City is willing to pay the increased cost to use a specific subcontractor; and

WHEREAS, the difference between the two (2) bids submitted by the electric sub-contractors was \$4,500; and

WHEREAS, for the reasons listed in Exhibit A, Commercial Electric, of Mattoon, Illinois, is being recommended by City Staff to be awarded the electric work on the contract:

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Mayor, City Manager, and Director of Public Works are hereby authorized to implement the additional documents to allow the electric work at the WWTP Nutrient Removal Project to be done by Commercial Electric in Mattoon, Illinois.

INTRODUCED this 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	
ATTEST:		
City Clerk		

Exhibit A

Supporting reasoning to use Commercial Electric instead of Anderson Electric:

- 1) Commercial electric has done all of the electric work at the wastewater treatment plant for more than 30 years.
- 2) Commercial electric did the original wastewater treatment plant construction electric work and the 1987 upgrade project.
- 3) Commercial electric performed the 2010 upgrade electrical work.
- 4) Commercial electric has first-hand knowledge of all of the existing electric infrastructure at the wastewater treatment plant.
- 5) Commercial Electric has all of the past plans on file for electrical work done at the WWTP over the years.
- 6) Commercial electric personnel are personally known by the wastewater treatment plant personnel.
- 7) Commercial Electric is the "on call" electrical company for the WWTP and has been for more than 30 years.
- 8) Commercial Electric's main office is in Mattoon, Illinois and we consider them a local Coles County company. Anderson Electric's main office is in Springfield, Illinois.
- 9) Commercial Electric's bid for the work is just \$4,500 more than Anderson Electric.

Meeting Date: 02/01/2022

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

TITLE:

RESOLUTION: BID AWARD: Concrete Materials for Loxa Road Trail Head Improvements.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Concrete Materials for Loxa Road Trail Head Improvements.

Tabulation Sheet.

RESOLUTION

2022 - R -

RESOLUTION ACCEPTING BID AWARD FOR CONCRETE MATERIALS FOR THE LOXA ROAD TRAILHEAD IMPROVEMENTS PROJECT

WHEREAS, a bid letting for the City of Charleston's Concrete Materials Project was conducted on Friday, January 28, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A (Bid Tab Sheet); and

WHEREAS, the funding for this project is currently in the FY 21/22 budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Concrete Materials Contract be awarded to **Mid Illinois Concrete** of Charleston, for a unit price of \$120.75 CY of PC Concrete Class SI with a contract price not to exceed \$31,395.00

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

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

	Mayor	
ATTEST:		
City Clerk		

Date:January 28, 2022Steve Pamperin, City PlannerTime:10:00 a.m.Debbie Burkhart, Deputy City Clerk

Location: City Council Chambers

County: Coles

Concrete Materials Bid for Loxa Road Trail Head Improvements Project 20-203422

		Contractors' Concrete, Inc. d/b/a CCI Redi Mix		Mid-Illinois Concrete							
			Address:	2604 Haarmann Stree	et	P.O. Box 785					
				Effingham, IL 62401		Effingham, IL 62401					
			Contact:			Dru Daily					
			Bond:	Bid Bond	\$1,000,00	Bid Bond	\$3,000,00	Cashier's Ck.		Cashier's Ck.	
			Donu		\$1,500.00		73,000.00				
ITEM	Delivery	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
PC Concrete, Class S1	Within City*	CY	260	\$121.50	\$31,590.00	\$120.75	\$31,395.00				
30 CY Building Floor & Foundation											
200 CY Parking Lot											
30 CY Sidewalk											
					1						

Meeting Date: 02/01/2022

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

TITLE:

RESOLUTION: BID AWARD: Building Materials for Loxa Road Trail Head Improvements.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Building Materials for Loxa Road Trail Head Improvements.

Tabulation Sheet.

CITY OF CHARLESTON

DECO	T T		N T
K L'YA)	 N

2022 - R -	

A RESOLUTION AWARDING BUILDING MATERIALS BID TO KIRCHNER BUILDING CENTER FOR LOXA ROAD TRAILHEAD IMPROVEMENTS PROJECT

ADOPTEI) BY THE MAY	OR AND C	ITY COUN	CIL
OF THE CITY C	F CHARLESTO	N, COLES	COUNTY,	ILLINOIS
THIS _	DAY OF		202	22

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 AWARDING BUILDING MATERIALS BID TO KIRCHNER BUILDING CENTER FOR LOXA ROAD TRAILHEAD IMPROVEMENTS PROJECT

WHEREAS, a bid letting for the City of Charleston's Building Materials for the Loxa Road Trailhead Improvements Project was conducted on Friday, January 28, 2022; and

WHEREAS, two bids were received by the City; and

WHEREAS, both bidders failed to return a required bid bond; and

WHEREAS, the City may waive technical bid requirements; and

WHEREAS, it is in the best interest of the City to waive the bid bond requirement; and;

WHEREAS, Kirchner Building Center is the only responsive bidder in that the other bidder failed to return a required affidavit and therefore Kirchner Building Center is the apparent low bidder; and

WHEREAS, the funding for this project is currently in the FY 21/22 budget; and

WHEREAS, it is in the best interests of the citizens of the City of Charleston that said bid be awarded to Kirchner Building Center;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Building Materials Contract for the Loxa Road Trailhead Improvements Project be awarded to Kirchner Building Center per the attached prices with a contract price not to exceed **\$47,691.39**, and the bid bond requirement is hereby waived.

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.

	Section 2:	Resolution of Co	nflicts. Al	l Resolution	ns or Ordinan	ces in conflict 1	herewith
are he	ereby repealed	to the extent of such	h conflict.				
	Section 3:	Savings Clause.	If any	section, par	ragraph, claus	e or provision	of this
Resol	ution shall be	held invalid, the inv	validity there	of shall no	ot affect any	of the other pr	ovisions
of this	s Resolution,	which are hereby de	clared to be	separable.			
	Section 4:	Effective Date. The	his Resolutio	on shall be	in full force ar	nd effect upon p	oassage,
appro	val and public	ation in pamphlet fo	orm as prov	ided by law	٧.		
	APPROVE	D and ADOPTED	by the Ma	yor and Ci	ty Council of	the City of Ch	arleston
this _	day of _	, 20	22, pursuan	t to roll cal	l vote as follo	ws:	
			Aye	Nay	Abstain	Absent	
	Mayor:						
	Brandon Co	ombs					
	City Council	1.					
	Matthew Hu						
	Jeff Lahr						
	Dennis Mala	ak					
	Tim Newell						
				Mayor			

ATTEST:

City Clerk

Date: January 28, 2022

Attended by: Steve Pamperin, City Planner

Debbie Burkhart, Deputy City Clerk

Time: 10:30 a.m.

Location: City Council Chambers

County: Coles

Building Materials Bid for Loxa Road Trail Head Improvements Project 20-203422

	110/2001 200 122											
				Bidders:	R.P. Lumber Co., Inc.		Kirchner Building Center					
			Address:		Address: 4888 Carter Lane		#1 6th Street					
				Mattoon, IL 61938		Charleston, IL 61920						
				Contact:	Nathan Miller, Mgr.		Dan Shepherd, Assistant Mgr.					
				Bond:	Cashier's Ck. Affidavit	NO NO	Cashier's Ck. Affidavit	NO YES	Cashier's Ck.		Cashier's Ck.	
	ITEM	Delivery	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
				_								
1	Building Materials	Within City*										
	Total Group Package BID PRICE:					\$40,594.83		\$47,691.39				
*	Item 1 to be delivered in partial shipments as ordered within the City limits to 71 N Loxa Road.`											

Meeting Date: 02/01/2022

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

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedure for Purchase of AutoPulse System

from Zoll Medical Corporation, a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedure for Purchase from Single-Source Vendor.

RESOLUTION

 $2022 - R - ____$

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE FROM A SINGLE-SOURCE VENDOR

WHEREAS, the United States of America, the State of Illinois, and the City of Charleston are currently under a State of Emergency due to the worldwide pandemic concerning the Novel Coronavirus Disease, COVID-19; and

WHEREAS, the City of Charleston, Coles County, Illinois, applied for and will receive grant funding from the American Rescue Plan Rural Payment for Health Care Providers through U.S. Department of Health and Human Services; and

WHEREAS, the grant funding can be used to purchase medical equipment to assist in providing medical care during the current pandemic; and

WHEREAS, the City of Charleston, Coles County, Illinois, operates a transport ambulance service with five (5) ambulances for the City of Charleston and surrounding area; and

WHEREAS, Zoll Medical Corporation sells an AutoPulse system that provides handsfree quality CPR during cardiac arrests; and

WHEREAS, medical studies have shown that the use of a Zoll AutoPulse during a cardiac arrest can improve the survivability rate of the patient; and

WHEREAS the Zoll AutoPulse system will link to our current Zoll Cardiac Monitors;

THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Fire Chief be and are hereby authorized to execute the documents necessary to effect said purchase of five (5) Zoll AutoPulse systems with accessories in an amount not to exceed \$79,552.05, in order to increase the level of medical care in our community during the current pandemic.

BE IT HEREBY FURTHER RESOLVED by the City Council of the City of Charleston that said purchase of the five (5) Zoll AutoPulse Systems and accessories is from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

APl	PROVED by the May	yor this _	day	of		2022.
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
ATTEST:				Mayor		

Meeting Date: 02/01/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for Charleston Mid-Winter Classic Foot Race 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Charleston Challenge Mid-Winter Classic.

RES: Street Closure for Charleston Challenge Mid-Winter Classic on February 5, 2022.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: Charle	ston Challenge Mid-Wir	<u>iter Classic</u>	
Contact Person: Diane Ratli	ff, Tourism & Special Ev	<u>vents</u>	
Address: 520 Jackson Avenu	ue, Charleston, IL 6192	<u>0</u>	
Telephone: Home:	Business: 3	<u>845-6897</u>	Cell:
Function/Reason for Closure:	Mid-Winter Run Clas	sic 2022 Race	
Closure Location(s): No pe	ermanent street closu	res requested V	Olunteers will assist at the
intersections. Portions of U			
will be used.			
Date(s): Febru	uary 5, 2022		
Submission Da	te: January 26, 2022		
lime(s): <u>9</u>	:00 a.m. – 11;30 a.m.		
REQUEST MUST BE SU	BMITTED TWO (2)	WEEKS PRIOR	TO DATE OF EVENT.
	FOR CITY US	E ONL V	
	FOR GITT 03	DE ONE I	
City Clerk	Approved	Denied	
Fire Chief	Approved	Denied	
Police Chief	Approved	Denied	
City Manager	Approved	Denied	
Public Works	Approved	Denied	

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR CHARLESTON MID-WINTER CLASSIC FOOT RACE 2022

WHEREAS the Charleston Parks and Recreation Department will host the Mid-Winter Classic Foot Race on Saturday, <u>February 5</u>, 2022, from 9:00 o'clock a.m.; and

WHEREAS, it is necessary to temporarily close portions of the following streets in order to facilitate said race: University Drive, Reynolds Drive, Douglas Drive, and McComb Avenue;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the streets shown on Exhibit A, attached hereto and incorporated herein, shall be temporarily closed to traffic and parking on Saturday, February 5, 2022, from 9:00 o'clock a.m. to 11:30 o'clock a.m.

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

that	the	Police	Department	is	hereby	authorized	to direct	towing as	deemed
nece	essar	y to eff	ectuate the in	ter	t of this	Resolution			
INTE	ROD	UCED	to Council this	s _	d	ay of			2022.
PAS	SEE) by Co	ouncil this		_ day of				2022.
APP	ROV	/ED by	the Mayor thi	s _	d	lay of			_ 2022.
					Aye	Nav	Abstain	Absent	
		Mayor:							-
			n Combs						
	(City Co	uncil:						
		Matthey							
	,	Jeff Lah	nr						7
	I	Dennis	Malak						
	-	Tim Nev	vell						7
ATT !	EST	:				Brandon C	ombs, Mayo	or	
Debo	orah	Muller,	City Clerk						

BE IT FURTHER RESOLVED by the City Council of the City of Charleston,

EXHIBIT A

Meeting Date: 02/01/2022

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, February 1, 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>	<u>Absent</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:	Mayor
City Clerk	
NOTARY ACKNOWLEDGMENT	
	, 2022, personally appeared the above-named
Brandon Combs and acknowledged the	foregoing to be his free act and deed, before me.
My Commission Expires: 05/10/2024	
My Commission Expires: 05/10/2024	Notary Public

Meeting Date: 02/01/2022

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

TITLE:

ORDINANCE: Granting Petition of Loretta Lahr for a Backyard Setback Variance at 2115 Rosewood Court to rebuild damaged house.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Loretta Lahr for variance at 2115 Rosewood Court. Finding of Fact re: Petition of Loretta Lahr for variance at 2115 Rosewood Ct.

$\mathbf{\Omega}$	DI	NT	N	A 1	M	$\mathbf{C}\mathbf{F}$
v	\mathbf{n}	IJ	IN.	H	.71	$\mathbf{L}\mathbf{L}$

2022 – O – _____

AN ORDINANCE APPROVING REAR YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE 8-1): 2115 ROSEWOOD COURT, CHARLESTON, ILLINOIS

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, 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

ORDINANCE

2022 – O – _____

AN ORDINANCE APPROVING REAR YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE 8-1): 2115 ROSEWOOD COURT, CHARLESTON, ILLINOIS

WHEREAS, the City of Charleston ("City") is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code ("Code"); and

WHEREAS, Loretta Lahr, has submitted a petition for a Variance of City Code Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 requesting approval of a rear yard setback variance for the property at 2115 Rosewood Court, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

2115 ROSEWOOD COURT, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-14703-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on January 5, 2022, on January 27, 2022 the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Required Rear Yard Setback (east side) for the property; and

WHEREAS, the Variance of the Required Setback for property at 2115 Rosewood Court, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

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

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED REAR YARD SETBACK. That the Variance of City Code Title 10-8-1 "Density and Dimensional Standards" 10-8-1(C) Table 8-1, requesting approval of a rear yard setback variance for 2115 Rosewood Court, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record to allow for an approximately 20' rear yard setback (east side).

<u>SECTION THREE: FINDING OF FACT.</u> That the written Findings of Fact of the City Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

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

<u>SECTION SIX:</u> <u>EFFECTIVE DATE.</u> This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

this _	APPROVED and ADOI day of					
	INTRODUCED this	day o	f		,	2022.
	PASSED this	day of			,	2022.
	APPROVED this	day of	:			2022.
			Aye	Nay	Abstain	Absent
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Malak					
	Dennis Malak					
	Tim Newell					
	Tim Newell			Mayor		
ATTI	EST:					
City (Clerk		_			

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT WITH RESPECT TO THE PETITION OF LORETTA LAHR FOR VARIANCE OF REAR YARD SETBACK OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 27th day of January, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Loretta Lahr is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioner is the owner of certain real estate described as follows:

2115 ROSEWOOD COURT, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-14703-000

- 2. That said real estate is within the Corporate Limits of the City of Charleston, IL.
- 3. Loretta Lahr is the owner of 2115 Rosewood Court and the petitioner. Jeff Lahr is the applicant's representative. Mr. Lahr testified on behalf of the petition for approval of the variance of the required rear yard setback requirement for the property. The petitioner testified as follows:
 - a. The petitioner is proposing to construct an approximately 2,083 square foot single family residence on the property.
 - b. The property is zoned R1 Single Family Residential; where a single-family home was located but lost due to a fire. The petitioner would like to rebuild the home on the existing foundation. The Charleston City Code requires structures to maintain a 25' rear yard setback.
 - c. The Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals and Planning. The discussion included,

but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

- The owner is proposing to construct a new single-family residence at this location. The owner lost her home due to a fire and she is proposing to rebuild the home, at the same size, on the existing foundation. The former home was built with and maintained an approximate 20' rear yard setback and the owner would like to keep this 20' rear yard setback when they build back a new home.
- 4. The petitioners further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioner's presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 5. There were no public comments to the petition

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning offers to the Charleston City Council the following:

Recommendation of approval of a variance of Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 to allow a 20' rear yard setback (east side) for structures for approval by a vote of 5-0;

DATED this 27th day of January, 2022.

	Chairman
ATTEST:	
Secretary	

Meeting Date: 02/01/2022

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

TITLE:

ORDINANCE: Granting Petition of City of Charleston for 2-foot Side Yard Variance at 71 N. Loxa Road.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of City of Charleston for 2-ft. side yard variance at 71 N. Loxa Road.

Finding of Fact re: Petition of City for variance at 71 N. Loxa Road.

ORDINANCE
2022 – O
AN ORDINANCE APPROVING SIDE YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1 AND 10-8-1(B)(5)(c)] FOR 71 N LOXA ROAD, MATTOON, ILLINOIS
ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, 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

ORDINANCE

2022 – O – _____

AN ORDINANCE APPROVING SIDE YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1 AND 10-8-1(B)(5)(c)] FOR 71 N LOXA ROAD, MATTOON, ILLINOIS

WHEREAS, the City of Charleston ("City") is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code ("Code"); and

WHEREAS, the City of Charleston, has submitted a petition for a Variance of City Code Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 and 10-8-1(B)(5)(c) requesting approval of a side yard setback variance for the property at 71 N Loxa Road, Mattoon, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

71 N LOXA ROAD, MATTOON, ILLINOIS 61938

TAX IDENTIFICATION NO. 06-0-00382-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on January 5, 2022, on January 27, 2022 the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Required Side Yard Setback (north side) for the property; and

WHEREAS, the Variance of the Required Setback for property at 71 N Loxa Road, Mattoon, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

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

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED SIDE YARD SETBACK. That the Variance of City Code Title 10-8-1 "Density and Dimensional Standards" 10-8-1(C) Table 8-1 and 10-8-1(B)(5)(c), requesting approval of a side yard setback variance for 71 N Loxa Road, Mattoon, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record to allow for an approximately 2' side yard setback (north side).

SECTION THREE: FINDING OF FACT. That the written Findings of Fact of the City Board of

Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

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

<u>SECTION SIX:</u> <u>EFFECTIVE DATE.</u> This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

S	day of	, 2022 pr	ursuant 1	to roll call vo	ote as follows:	
	INTRODUCED this	day of _			, 20	22.
-	PASSED this	day of			, 20	22.
-	APPROVED this	day of _			, 202	22.
			Aye	Nav	Abstain	Absent
	Mayor:					
E	Brandon Combs					
(City Council:					
Λ	Matthew Hutti					
J	leff Lahr					
I	Dennis Malak					
7	Tim Newell					
				Mayor		
				Mayor		
TES	T:					
ty Cle						

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF THE CITY OF CHARLESTON FOR VARIANCE OF SIDE YARD SETBACK, OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 27th day of January, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. The City of Charleston is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioner is the owner of certain real estate described as follows:

71 N LOXA ROAD, MATTOON, ILLINOIS 61938

TAX IDENTIFICATION NO. 06-0-00382-000

- 2. That said real estate is the Corporate Limits of the City of Charleston, IL.
- 3. The City of Charleston is the owner of 71 N Loxa Road and the petitioner. Alex Winkler is the applicant's representative. Mr. Winkler testified on behalf of the petition for approval of the variance of the required side yard setback requirement for the property. The petitioner testified as follows:
 - a. The petitioner is proposing to construct an approximately 12' x 29' (approximately 348 square foot) restroom facility building on the property.
 - b. The property is zoned A Agricultural with an existing public park related use (Lincoln Prairie Grass Trail trailhead). The Charleston City Code requires structures to maintain a 25' side yard / side street setback.
 - c. The Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

- o The City of Charleston is proposing to construct several improvements at this location including a new restroom and water fountain facility. Ameren requires a 20' separation between its existing high voltage power lines poles and any buildings located on this property. Because of this, this restroom is required to be located approximately 2' side yard from the property line on the north side.
- 4. The petitioners further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioner's presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 5. There was no public comment to the petition.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning offers to the Charleston City Council the following:

Recommendation of approval of a variance of Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 and 10-8-1(B)(5)(c) to allow a 2' side yard setback (north side) for structures for approval by a vote of 5-0.

DATED this 27th day of January, 2022.

		Ch	airman
A FERRICA			
ATTEST:			
	Secretary		

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Reappointment of Matthew Mittelstaedt, Michael Watts, and Heather Hutti-Kelly to 3-Year Terms on the Tourism Advisory Board; and Dale Wolf to a 3-Year Term as Ex-Officio Member of the Tourism Advisory Board.

STAFF RECOMMENDATION:

Approve.

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Reappointment of Ian Pendergast-White to a 3-Year Term on the Charleston

Tree Commission.

STAFF RECOMMENDATION:

Approve.

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Appointment of Tina Held to a 5-Year Term on the Charleston Parks &

Recreation Advisory Board.

STAFF RECOMMENDATION:

Approve.