

CITY COUNCIL MEETING

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

CALL TO ORDER

ROLL CALL

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

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

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Minutes for February 15, 2022.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending February 12, 2022.
- *BILLS PAYABLE: March 4, 2022.

ACTION ITEMS:

- 4) *RAFFLE LICENSE: City of Charleston Employee Recognition Dinner on March 24, 2022.
- *RAFFLE LICENSE: Children's Advocacy Center of East Central Illinois on April 14, 2022, at 6:00 p.m. with chances available beginning April 1, 2022, at: https://www.facebook.com/Childrens-Advocacy-Center-of-East-Central-Illinois-274249592621
- **RESOLUTION:** Authorizing Purchase of 2021 Ford F150 through State Bid Contract.
- 7) **RESOLUTION:** Declaring Local State of Emergency.
- 8) ORDINANCE: Granting Petition of Christopher and Amanda Dukeman for a variance of Title 10-8-1(C) Table 8-1: to allow an approximately 14-foot rear yard setback (west) in the R1-Single Family Residential District (990 11th Street).
- 9) ORDINANCE: Granting Petition of Christopher and Amanda Dukeman for a variance of Title 10-8-1 (C) Table 8-1: to allow an approximately 9-foot front yard setback (east) in the R-1 Single Family Residential District (990 11th Street).
- **ANNOUNCEMENT:** The Mayor's Appointment of Stacy Lynn to a 3-Year Term on the Charleston Historic Preservation Commission.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 03/01/2022.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 03/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Minutes for February 15, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 02/15/2022.

1)

City of Charleston Regular City Council Meeting February 15, 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, February 15, 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; City Planner Steve Pamperin; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones, and future Parks & Recreation Director Diane Ratliff.

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 and Executive City Council Meetings on January 18, 2022; **2) PAYROLL**—for the Regular Pay Period ending January 15, 2022; **3) BILLS PAYABLE**—February 4, 2022; **4) COMPTROLLER'S REPORT**—January 2022; **5) PROCLAMATION**—The Mayor's Recognition of February 19-26, 2022, as National Future Farmers of America (FFA) Week; **6) RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes; and **7) RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

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 #8, Mayor Combs explained that the Charleston Tourism Advisory Board had met on February 14, 2022, and voted in favor of recommending that the request from the Fourth of July Committee for \$5,000 in tourism funds to cover expenses relating to entertainment for the Red, White & Blue Days celebration on July 3-4, 2022, be approved.

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution approving the expenditure of Tourism Funds for expenses related to Red, White, and Blue Days activities on July 3-4, 2022, be approved, and the layover period waived.

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

ITEM 9: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Ordinance would authorizing the acquisition of three (3) acres of additional land from Christ First Church, just south of Sister City Park. The City purchased land from the Church in 2016 with an option to purchase an additional ten (10) acres. The City exercised this option to buy 2 acres in the fall of 2021. The City is now requesting to utilize a 2nd option to purchase three (3) additional acres. The purchase price for the land is \$13,506.94 per acres with a total purchase price of \$40,520.82. A tentative closing is set for February 17, 2022.

ITEM 10: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance authorizing the acquisition of real estate (3 acres) from Christ First Church, 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: ANNOUNCEMENT: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's Appointment of Darlene J. Greathouse to a 5-Year Term on the Board of Zoning Appeals & Planning, be approved.

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

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, seeing no further comments, said that he wanted to acknowledge the Parks & Recreation Department on the amazing Daddy-Daughter Dance that had taken place on Saturday. He noted that they had done a great job, and he had heard nothing but comments on how excellent it had been. Department members did a great job, and je asked that Director Brian Jones and in-coming Director Diane Ratliff let their Department know how well they had done. He added that he had gone to the event and thanked them in person, but he wanted everyone to know how hard they had worked and how appreciated it was.

Mayor Combs then said that he would entertain a motion to adjourn.

Adjanament 6.40 n m

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

| Aujournment: 0:40 p.m. | Minutes approved this 1 st Day of March 2022. |
|----------------------------|--|
| ATTEST: | Brandon Combs, Mayor |
| Deborah Muller, City Clerk | |

City Council Regular Meeting

Meeting Date: 03/01/2022

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

Submitted By: Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending February 12, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 02/12/2022.

2)

| | Pay | Period Ending: | 02/12/22 |
|---|-----------|--|------------------|
| 1 | GEN A. | ERAL FUND General Administration | 33,230.55 |
| | В. | Building and Development | 10,110.97 |
| | C. | Tourism | - |
| | D. | Parks & Maintenance | 12,330.80 |
| | E. | Police | 96,701.76 |
| | F. | Fire | 93,999.11 |
| | G. | Street | 17,978.23 |
| | Н. | City Garage | 1,786.90 |
| | I. | Contingencies | - |
| | | TOTAL GENERAL FUND: | \$ 266,138.32 |
| 2 | PLA | YGROUND & RECREATION | 12,714.95 |
| 3 | LIBR | ARY | 8,247.34 |
| 4 | WAT A. | ER AND SEWER FUND Water Billing Department | 8,917.29 |
| | B. | Utility Department | 23,290.30 |
| | C. | Water Treatment Plant | 16,915.62 |
| | D. | Waste Water Treatment Plant | 8,418.32 |
| | E. | City Garage | 2,980.90 |
| | | TOTAL WATER AND SEWER FUND: | \$ 60,522.43 |
| 5 | МОТ | OR FUEL TAX | 1,365.91 |
| 6 | EMP | LOYEE BENEFITS | 2,206.67 |
| | | TOTAL GROSS PAYROLL | \$ 351,195.62 |

City Council Regular Meeting

Meeting Date: 03/01/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: March 4, 2022.

STAFF RECOMMENDATION:

Attachments

Bills Payable: 03/04/2022.

3)



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | | | | | | | | report by | |
|--------------------------|--|--|---|---|---|---|--|--|--------------------|
| THVOICE NUMBER | Invoice Description | Status | H | leld Reasor | n Invoice Date | Due Date | G/L Date Receiv | ved Date Payment Date | Invoice Net Amount |
| Vendor 4347 - 1ST | CLASS WRECKER SERVICE | | | | | | | | |
| 7802 | Tow to range - 1990 F150/PD | Open | | | 01/22/2022 | 03/04/2022 | 01/22/2022 | | 150.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part | Number Contract Number | |
| | Towing - Tow to range - 1990 |) F150/PD | 1.0000 | EA | 150.0000 | 150.00 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 11-4210-3117 | (General Fund-P | Police Departmen | | - ' | | | 150.00 | |
| | | | | Invoic | e Items | 1 | | | |
| 7510 | Tow to range - 2022 Dodge caravan/PD | Open | | | 01/27/2022 | 03/04/2022 | 01/27/2022 | | 150.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part | Number Contract Number | |
| | Towing - Tow to range - 2022 caravan/PD | 2 Dodge | 1.0000 | EA | 150.0000 | 150.00 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 11-4210-3117 | (General Fund-P | olice Departmen | t-Police tov | ving fees) | | | 150.00 | |
| | | | | Invoic | e Items | 1 | | | |
| | | Vendor | 4247 1ST CL | ACC WDE | CKER SERVICE Total | | Invoices | 2 | \$300.00 |
| | | | 4347 - 131 CL | ASS WKE | CREK SERVICE TOLA | 5 | Trivoices | 2 | \$300.00 |
| | HARDWARE 651 - NIEMANN | • | | | | | | | |
| 436330/6 | Misc Fasteners/UTILITY | Open | | | 02/07/2022 | 03/04/2022 | 02/07/2022 | | 9.36 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part | Number Contract Number | |
| | Other building materials - Mis Fasteners/UTILITY | С | 1.0000 | EA | 9.3600 | 9.36 | | | |
| | G/L Account | | | | Projec | 7 | | Amount | |
| | 0/ = / 1000 4/10 | | | | | | | | |
| | 61-4610-2699 | (Water and Sew | er Fund-Utility D | epartment- | | | | 9.36 | |
| | 61-4610-2699 materials) | (Water and Sew | er Fund-Utility D | epartment- | | | | 9.36 | |
| | | (Water and Sew | er Fund-Utility D | · | Other building | 1 | | 9.36 | |
| 436491/6 | materials) | ` | er Fund-Utility D | · | Other building e Items | | 02/09/2022 | 9.36 | 31.30 |
| 436491/6 P.O. Number | | ` | er Fund-Utility D | · | Other building e Items 02/09/2022 | 03/04/2022 | 02/09/2022 Vendor Catalog Part I | | 31.30 |
| · · | materials) Sprypnt -Screwdriver/UTILITY | ′ Open | | Invoic | Other building e Items | 03/04/2022 | Vendor Catalog Part | | 31.30 |
| • | materials) Sprypnt -Screwdriver/UTILITY Item Description | ′ Open | Quantity | Invoic | Other building e Items 02/09/2022 Amount/Unit | 03/04/2022 Total Amount | Vendor Catalog Part | | 31.30 |
| · · | Sprypnt -Screwdriver/UTILITY Item Description Other building materials - Spr Screwdriver/UTILITY G/L Account | Open | Quantity 1.0000 | Invoice U/M EA | Other building e Items 02/09/2022 Amount/Unit 31.3000 Project | 03/04/2022 Total Amount 31.30 | Vendor Catalog Part | Number Contract Number Amount | 31.30 |
| · · | materials) Sprypnt -Screwdriver/UTILITY Item Description Other building materials - Spr Screwdriver/UTILITY G/L Account 61-4610-2699 | Open | Quantity | Invoice U/M EA | Other building e Items 02/09/2022 Amount/Unit 31.3000 Project | 03/04/2022 Total Amount 31.30 | Vendor Catalog Part | Number Contract Number | 31.30 |
| • | Sprypnt -Screwdriver/UTILITY Item Description Other building materials - Spr Screwdriver/UTILITY G/L Account | Open | Quantity 1.0000 | Invoice U/M EA epartment- | Other building e Items 02/09/2022 Amount/Unit 31.3000 Project | 03/04/2022 <i>Total Amount</i> 31.30 | Vendor Catalog Part | Number Contract Number Amount | 31.30 |
| P.O. Number | sprypnt -Screwdriver/UTILITY Item Description Other building materials - Spr Screwdriver/UTILITY G/L Account 61-4610-2699 materials) | Open ypnt - (Water and Sew | Quantity 1.0000 | Invoice U/M EA epartment- | Other building e Items 02/09/2022 Amount/Unit 31.3000 Project Other building e Items | 03/04/2022 <i>Total Amount</i> 31.30 ct | Vendor Catalog Part i | Number Contract Number Amount | |
| P.O. Number 435952/6 | materials) Sprypnt -Screwdriver/UTILITY Item Description Other building materials - Spr Screwdriver/UTILITY G/L Account 61-4610-2699 materials) Fasteners - MAINT | Open | Quantity 1.0000 er Fund-Utility D | Invoice U/M EA epartment- Invoice | Other building e Items 02/09/2022 Amount/Unit 31.3000 Project Other building e Items 01/28/2022 | 03/04/2022 Total Amount 31.30 ct 1 03/04/2022 | Vendor Catalog Part | Number Contract Number Amount 31.30 | |
| P.O. Number | materials) Sprypnt -Screwdriver/UTILITY Item Description Other building materials - Spr Screwdriver/UTILITY G/L Account 61-4610-2699 materials) Fasteners - MAINT Item Description | Open ypnt - (Water and Sew Open | Quantity 1.0000 Per Fund-Utility D Quantity | Invoice U/M EA epartment- Invoice U/M | Other building e Items 02/09/2022 Amount/Unit 31.3000 Project Other building e Items 01/28/2022 Amount/Unit | 03/04/2022 Total Amount 31.30 ct 1 03/04/2022 Total Amount | Vendor Catalog Part I 01/28/2022 Vendor Catalog Part I | Number Contract Number Amount 31.30 | |
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| P.O. Number 435952/6 | materials) Sprypnt -Screwdriver/UTILITY Item Description Other building materials - Spr Screwdriver/UTILITY G/L Account 61-4610-2699 materials) Fasteners - MAINT Item Description | Open ypnt - (Water and Sew Open | Quantity 1.0000 Per Fund-Utility D Quantity | Invoice U/M EA epartment- Invoice U/M | Other building e Items 02/09/2022 Amount/Unit 31.3000 Project Other building e Items 01/28/2022 Amount/Unit | 03/04/2022 Total Amount 31.30 ct 1 03/04/2022 Total Amount 50.70 | Vendor Catalog Part I 01/28/2022 Vendor Catalog Part I | Number Contract Number Amount 31.30 | |
| P.O. Number 435952/6 | Sprypnt -Screwdriver/UTILITY Item Description Other building materials - Spr Screwdriver/UTILITY G/L Account 61-4610-2699 materials) Fasteners - MAINT Item Description Park maintenance materials - MAINT G/L Account | Open ypnt - (Water and Sew Open Fasteners - | Quantity 1.0000 Per Fund-Utility D Quantity | Invoice U/M EA epartment- Invoice U/M EA | Other building e Items 02/09/2022 Amount/Unit 31.3000 Project Other building e Items 01/28/2022 Amount/Unit 50.7000 Project | 03/04/2022 Total Amount 31.30 ct 1 03/04/2022 Total Amount 50.70 | Vendor Catalog Part I 01/28/2022 Vendor Catalog Part I | Number Contract Number Amount 31.30 Number Contract Number | |
| P.O. Number 435952/6 | Sprypnt -Screwdriver/UTILITY Item Description Other building materials - Spr Screwdriver/UTILITY G/L Account 61-4610-2699 materials) Fasteners - MAINT Item Description Park maintenance materials - MAINT G/L Account | Open ypnt - (Water and Sew Open Fasteners - (General Fund-F | Quantity 1.0000 Per Fund-Utility D Quantity 1.0000 | Invoice U/M EA epartment- Invoice U/M EA nce Depart | Other building e Items 02/09/2022 Amount/Unit 31.3000 Project Other building e Items 01/28/2022 Amount/Unit 50.7000 Project ment-Park | 03/04/2022 Total Amount 31.30 ct 1 03/04/2022 Total Amount 50.70 | Vendor Catalog Part I 01/28/2022 Vendor Catalog Part I | Number Contract Number Amount 31.30 Number Contract Number Amount | 50.70 |



Invoice Due Date Range 02/19/22 - 03/04/22

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|----------------|-----------------------------------|------------------|----------------|-------------------------|------------------------|--------------|-------------|------------------------|-------------------|--------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 436187/6 | Sloan Valve Repair Kit - MAINT | Open | | | 02/02/2022 | 03/04/2022 | 02/02/2022 | | | 50.98 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Park maintenance materials - S | loan Valve | 1.0000 | EA | 50.9800 | 50.98 | 3 | | | |
| | Repair Kit - MAINT | | | | | , | | | 4 (| |
| | G/L Account | S F D | O M-:t | | Projec | T | | | Amount | |
| | 11-4194-2513 (G maintenance ma | | ks & Mainter | nance Departr | nent-Park | | | | 50.98 | |
| | maintenance ma | teriais) | | Invoice | . Items | 1 | | | | |
| 136194/6 | Lysol Spray - MAINT | Open | | 21110100 | 02/02/2022 | 03/04/2022 | 02/02/2022 | | | 6.64 |
| P.O. Number | Item Description | Ореп | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | 0.04 |
| P.O. Nullibel | Park maintenance materials - L | vcol Spray - | 1.0000 | EA | 6.6400 | 6.64 | | iog Part Number | CONTRACT NUMBER | |
| | MAINT | ysui spiay - | 1.0000 | LA | 0.0700 | 0.01 | • | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4194-2513 (0 | General Fund-Par | ks & Mainter | nance Departr | , | | | | 6.64 | |
| | maintenance ma | | | · | | | | | | |
| | | | | Invoice | ! Items | 1 | | | | |
| 136527/6 | Closet rod - MAINT | Open | | | 02/10/2022 | 03/04/2022 | 02/10/2022 | | | 27.98 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Park maintenance materials - C | loset rod - | 1.0000 | EA | 27.9800 | 27.98 | 3 | | | |
| | MAINT | | | | | | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4194-2513 (0 | | ks & Mainter | nance Departr | nent-Park | | | | 27.98 | |
| | maintenance ma | teriais) | | Invoice | Items | 1 | | | | |
| 126500/6 | D. II. AAATAIT | | | 11110100 | | | 00/44/2000 | | | |
| 436580/6 | Bulbs - MAINT | Open | 0 | 11/04 | 02/11/2022 | 03/04/2022 | 02/11/2022 | / D N// | Control of Monach | 43.97 |
| P.O. Number | Item Description | lba MATNIT | Quantity | <i>U/M</i> EA | Amount/Unit 43.9700 | | | log Part Number | Contract Number | |
| | Park maintenance materials - B | UIDS - MAINT | 1.0000 | EA | | 43.97 | | | A 100 0 1 10 f | |
| | G/L Account | Conoral Fund Dar | ıka 9. Mainton | ance Depart | Projec | | | | Amount 43.97 | |
| | 11-4194-2513 (G maintenance ma | | KS & Mairitei | іапсе рераги | Hent-Park | | | | 43.97 | |
| | maintenance ma | teriais) | | Invoice | . Items | 1 | | | | |
| 136803/6 | Sensor - MAINT | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 24.99 |
| P.O. Number | Item Description | Орен | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| Nambel | Park maintenance materials - S | ensor - MAINT | 1.0000 | EA | 24.9900 | 24.99 | | log i di c i valilibel | CONTINUE IVAINDE | |
| | G/L Account | C.1331 11/41VI | 1.0000 | | Projec | | • | | Amount | |
| | 11-4194-2513 (0 | | 24.99 | | | | | | | |
| | maintenance ma | | no a manter | ianice Deputit | none rank | | | | 21.55 | |
| | | , | | Invoice | : Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

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|----------------|----------------------------------|------------------------------------|---------------|--------------|-------------|------------------|-------------|------------------|------------------|--------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | | | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 436813/6 | Sensor returned - MAINT | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | (24.99) |
| P.O. Number | Item Description | _ | Quantity | U/M | Amount/Unit | | | alog Part Number | Contract Number | |
| | Park maintenance materials | - Sensor returned | 1.0000 | EA | (24.9900) | (24.99) |) | | | |
| | - MAINT <i>G/L Account</i> | | | | Proje | oct | | | Amount | |
| | * | 3 (General Fund-Parl | ks & Mainten: | ance Denartr | | ·Ct | | | (24.99) | |
| | maintenance | | KS & Mainten | unce Departi | nene rank | | | | (21.55) | |
| | | , | | Invoice | e Items | 1 | | | | |
| 436955/6 | Fasteners - MAINT | Open | | | 02/18/2022 | 03/04/2022 | 02/18/2022 | | | 7.12 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | alog Part Number | Contract Number | |
| | Park maintenance materials | - Fasteners - | 1.0000 | ĒΑ | 7.1200 | 7.12 | | | | |
| | MAINT | | | | | | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | | 3 (General Fund-Parl | ks & Mainten | ance Departr | ment-Park | | | | 7.12 | |
| | maintenance | materials) | | | | | | | | |
| | | | | Invoice | e Items | 1 | | | | |
| 736928/6 | Fasteners - MAINT | Open | | | 02/18/2022 | 03/04/2022 | 02/18/2022 | | | 35.80 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Park maintenance materials MAINT | - Fasteners - | 1.0000 | EA | 35.8000 | 35.80 |) | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4194-2513 maintenance | 3 (General Fund-Parl materials) | ks & Mainten | ance Departi | ment-Park | | | | 35.80 | |
| | | , | | Invoice | e Items | 1 | | | | |
| 437071/6 | Key/PD | Open | | | 02/21/2022 | 03/04/2022 | 02/21/2022 | | | 6.08 |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | | Vendor Cata | alog Part Number | Contract Number | |
| | Repair of operating equipme | ent - Key/PD | 1.0000 | EA | 6.0800 | 6.08 | | | | |
| | G/L Account | • | | | Proje | ect | | | Amount | |
| | 11-4210-3508 equipment) | 3 (General Fund-Poli | ice Departme | nt-Repair of | - | (0000 - Misc. Ed | quip.) | | 6.08 | |
| | equipe. | | | Invoice | e Items | 1 | | | | |
| 436489/6 | WP Hand Tools | Open | | | 02/09/2022 | 03/04/2022 | 02/09/2022 | | | 59.99 |
| P.O. Number | Item Description | Орен | Quantity | U/M | Amount/Unit | | | alog Part Number | Contract Number | |
| | Hand tools / WTP - WP Hand | d Tools | 1.0000 | EA | 59.9900 | 59.99 | | | 30 000 110111001 | |
| | G/L Account | | 1.0000 | | Proje | | | | Amount | |
| | 61-4611-2801 | | 59.99 | | | | | | | |
| | tools) | (acci dila sever | . a.ia water | catinent i | and Huma | | | | 33.33 | |
| | , | | | Invoice | e Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by | Chaol Hilvoic |
|-------------------------|---|--|----------------|-------------------------|-------------------|-------------------|----------------|-----------------|----------------------------|-------------------|
| nvoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
| 36629/6 | WW Misc. Supplies | Open | | | 02/12/2022 | 03/04/2022 | 02/12/2022 | | | 8.4 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Other repair & maintenanc | e - WW Misc. | 1.0000 | EA | 8.4600 | 8.46 | 5 | | | |
| | Supplies | | | | | | | | | |
| | G/L Account | | - I.M. I | . . | Proje | | | | Amount | |
| | | 10 (Water and Sewe enance supplies) | er Fund-Waste | water Treatr | ment Plant- 0000 | (0000 - Misc. Ed | quip.) | | 8.46 | |
| | Other maint | eriance supplies) | | Invoice | Items | 1 | | | | |
| COF1/C | MAN Mica Cumpling | Onen | | 11170100 | | | 02/16/2022 | | | 56.5 |
| 6851/6 P.O. Number | WW Misc. Supplies | Open | Quantity | 11/1/1 | 02/16/2022 | 03/04/2022 | 02/16/2022 | lag Part Number | Contract Number | 50.5 ² |
| P.O. Number | Item Description | a MANA Miss | Quantity | <i>U/M</i> EA | Amount/Unit | | | log Part Number | Contract Number | |
| | Other repair & maintenanc Supplies | e - www Misc. | 1.0000 | EA | 56.5400 | 56.54 | | | | |
| | G/L Account | t | | | Proje | ect | | | Amount | |
| | 61-4621-23 | 10 (Water and Sewe | er Fund-Waste | Water Treatr | , | (0000 - Misc. Ed | quip.) | | 56.54 | |
| | | enance supplies) | | | | • | , | | | |
| | | | | Invoice | e Items | 1 | | | | |
| | Vendor | 1033 - ACE HAE | DWADE 651 | - NTEMANN | FOODS, INC. Tota | nle | Invoice | ne - | 15 | \$394.92 |
| | | | | MALITAM | 110003, INC. 1000 | 113 | 11110100 | | 15 | ψ33 1.32 |
| | AC - AMERICAN FAMILY LI | | 0 | | 02/47/2022 | 00/04/0000 | 00/47/0000 | | | 2 075 0 |
| 8559 | February 2022 Premium / I | EBHR Open | 0 | 11/04 | 02/17/2022 | 03/04/2022 | 02/17/2022 | / D+ A// | Countries at Niversity and | 2,075.8 |
| P.O. Number | Item Description | Fahm.am. 2022 | Quantity | <i>U/M</i> EA | Amount/Unit | | | log Part Number | Contract Number | |
| | Aflac Deductions Withheld Premium / EBHR | - February 2022 | 1.0000 | EA | 2,075.8500 | 2,075.85 |) | | | |
| | G/L Account | t | | | Proie | ect | | | Amount | |
| | 11-2033 (Ge | eneral Fund-Other v | oluntary deduc | tions) | , | | | | 2,075.85 | |
| | • | | • | Invoice | e Items | 1 | | | • | |
| | Vandar 1 | 020 - AELAC - AM | IEDICAN EAM | TIVITEE AG | SSURANCE CO Tota | als. | Invoice | | 1 | \$2,075.85 |
| | | .036 - AFLAC - AM | IERICAN FAM | ILI LIFL AS | SORANCE CO 100 | 115 | THVOICE | :5 | 1 | \$2,075.05 |
| endor 1029 - ALT | | | | | 02/02/2022 | 00/04/0000 | 00/00/000 | | | 05.00 |
| 010154232 | Headlights for Loader/STRI | EET Open | 0 | 11/04 | 02/09/2022 | 03/04/2022 | 02/09/2022 | | | 95.29 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Vehicle parts and supplies Loader/STREET | - | 1.0000 | EA | 95.2900 | 95.29 |) | | | |
| | G/L Account | | | | Proje | | | | Amount | |
| | | 01 (General Fund-St | reet Departme | nt-Vehicle pa | arts & 0848 | (Caterpillar 924F | H Wheel loader | ·) | 95.29 | |
| | | | | | | | | | | 1 |
| | supplies) | | | Invoice | T1 | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | H | leld Reason | Invoice Date | e Due Date | G/L Date Receive | ed Date Payment Date | Invoice Net Amount |
|----------------|---|-------------------|-----------------------|----------------|---------------------------|----------------------------|-----------------------|------------------------|--------------------|
| PC010154233 | Headlights switch/STREET | Open | | | 02/09/2022 | 03/04/2022 | 02/09/2022 | | 106.07 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part N | lumber Contract Number | |
| | Vehicle parts and supplies - H | leadlights | 1.0000 | EA | 106.0700 | 106.07 | • | | |
| | switch/STREET G/L Account | | | | Proje | act | | Amount | |
| | -/ | (General Fund-Str | oot Donartmon | t-Vahiela na | | हटा 3 (Caterpillar 924) | 1 Wheel leader) | 106.07 | |
| | supplies) | (General Fullu-Su | еет Берагипеп | it-veriicie po | 1115 00 00 10 | (Caterplilar 924) | i wileei loadei) | 100.07 | |
| | 54pp55) | | | Invoice | e Items | 1 | | | |
| | | | Vendor | 1029 - A | LTORFER INC Tot | als | Invoices | 2 | \$201.36 |
| | ZON CAPITAL SERVICES, INC | | | | | | | | |
| 13QH-1PXL-T6TN | Baseballs/REC | Open | | | 01/26/2022 | 03/04/2022 | 01/26/2022 | | 1,512.90 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part N | lumber Contract Number | |
| | Affiliate expense- reimbursed | - Baseballs/REC | 1.0000 | EA | 1,512.9000 | 1,512.90 | | | |
| | G/L Account | (D) 10 D | | | Proje | ect | | Amount | |
| | 22-4510-3997 Affiliate expens | (Playground & Re | creation Fund-F | Recreation I | rograms- | | | 1,512.90 | |
| | Armiate expens | ses) | | Invoice | Items | 1 | | | |
| 1UD2 CICN CDT1 | C-ff/ADMIN | 0 | | 11170100 | | | 02/12/2022 | | 164.00 |
| 1HP3-GJGN-GRTJ | Coffee/ADMIN | Open | 0 " | 11/04 | 02/13/2022 | | 02/13/2022 | | 164.08 |
| P.O. Number | Item Description | You /ADMINI | Quantity | U/M | Amount/Unit | | Vendor Catalog Part N | lumber Contract Number | |
| | Office Supplies / ADMIN - Cof G/L Account | ree/ADMIN | 1.0000 | EA | 164.0800 <i>Proj</i> e | 164.08 | • | Amount | |
| | -/ | (General Fund-Ad | ministration & I | Roards- Mai | , | - Ct | | 164.08 | |
| | supplies) | (General Fulla-Au | illillisti attori & i | Dodius Mai | lager-Office | | | 104.00 | |
| | 54PP.:05) | | | Invoice | e Items | 1 | | | |
| 1L7Y-G7P9-C6QM | Stamper and stapler/WATER DEPT | Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | 30.94 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part N | lumber Contract Number | |
| | Office Supplies / WATER - Sta stapler/WATER DEPT | amper and | 1.0000 | EA | 30.9400 | 30.94 | ŀ | | |
| | G/L Account | | | | Proje | ect | | Amount | |
| | 61-4630-2001 supplies) | (Water and Sewer | Fund-Water D | epartment- | Office | | | 30.94 | |
| | | | | Invoice | e Items | 1 | | | |
| 17RT-QCGK-HWW3 | Memory card and trail cam/B | &D Open | | | 02/20/2022 | 03/04/2022 | 02/20/2022 | | |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | | Vendor Catalog Part N | lumber Contract Number | |
| | Minor office equipment - Mem trail cam/B&D | nory card and | 1.0000 | EA | 229.7800 | 229.78 | _ | | |
| | G/L Account | | | | Proje | ect | | Amount | |
| | | (General Fund-Bu | ilding & Develo | pment Serv | ices-Minor | | | 229.78 | |
| | office equipme | nt) | | T | T | | | | |
| | | | | Invoice | e Items | 1 | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| oice Number | Invoice Description | Status | H | Held Reason | n Invoice Date | e Due Date | G/L Date Received D | Pate Payment Date | Invoice Net Amoun |
|------------------|---|--------------------|---------------|-------------|-------------------|-----------------|--------------------------|---------------------|-------------------|
| | | Vendor 233 | 1 - AMAZON | CAPITAL S | SERVICES, INC Tot | als | Invoices | 4 | \$1,937.7 |
| ndor 3248 - AMER | EN ILLINOIS | | | | | | | | |
| 13053025 02/22 | 424 Monroe Ave/MFT | Open | | | 02/08/2022 | 03/04/2022 | 02/08/2022 | | 69.8 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Numb | ber Contract Number | |
| | Street lights electricity - 424 | Monroe Ave/MFT | 1.0000 | EA | 69.8700 | 69.87 | • | | |
| | G/L Account | | | | Proj | ect | | Amount | |
| | | | und-Motor Fue | l Tax Depa | rtment-Street MFT | LIGHTS (MFT str | eet lighting) | 69.87 | |
| | lights electric | ity) | | Ţ., | T1 | | | | |
| | | | | Invoic | e Items | 1 | | | |
| 59072006 02/22 | 513 18th St/MFT | Open | | | 02/09/2022 | | 02/09/2022 | | 38.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Numb | ber Contract Number | |
| | Street lights electricity - 513 | 18th St/MFT | 1.0000 | EA | 38.0800 | 38.08 | } | | |
| | G/L Account | | | | Proj | | | Amount | |
| | | • | und-Motor Fue | l Tax Depa | rtment-Street MFT | LIGHTS (MFT str | eet lighting) | 38.08 | |
| | lights electric | ity) | | Ţ., | T1 | | | | |
| | | | | Invoic | e Items | 1 | | | |
| 22102010 02/22 | 2600 McKinley Ave/WTP | Open | | | 02/10/2022 | 03/04/2022 | 02/10/2022 | | 799.3 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Numb | ber Contract Number | |
| | Electricity & gas - 2600 McK | inley Ave/WTP | 1.0000 | EA | 799.3600 | 799.36 | | | |
| | G/L Account | | | | Proj | ect | | Amount | |
| | | 3 (Water and Sewer | Fund-Water T | reatment P | lant-Electricity | | | 799.36 | |
| | & gas) | | | T | - Th | | | | |
| | | | | Invoic | e Items | 1 | | | |
| 15006014 02/22 | 5th St & Monroe parking/MF | -T Open | | | 02/10/2022 | , , | 02/10/2022 | | 20.6 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Numb | ber Contract Number | |
| | Street lights electricity - 5th parking/MFT | St & Monroe | 1.0000 | EA | 20.6400 | 20.64 | | | |
| | G/L Account | | | | Proi | ect | | Amount | |
| | 25-4312-3409 lights electric | | und-Motor Fue | l Tax Depa | rtment-Street MFT | LIGHTS (MFT str | eet lighting) | 20.64 | |
| | lights electric | ity) | | Invoic | e Items | 1 | | | |
| 20067021 02/22 | OH- Davida 16 TELT/MET | 0 | | 1111010 | | | 02/16/2022 | | |
| 09067021 02/22 | 9th Route 16 TFLT/MFT | Open | Ouantit | 11/04 | 02/16/2022 | | 02/16/2022 | how Combunat Nove-1 | 80.5 |
| P.O. Number | Item Description | Davida 16 | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Numb | ber Contract Number | |
| | Street lights electricity - 9th TFLT/MFT | Route 16 | 1.0000 | EA | 80.5300 | 80.53 | i | | |
| | G/L Account | | | | Proj | | | Amount | |
| | 25-4312-3405 lights electric | | und-Motor Fue | l Tax Depa | rtment-Street MFT | LIGHTS (MFT str | eet lighting) | 80.53 | |
| | | -17 | | Invoic | e Items | 1 | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by v | Cildoi Ilivoice |
|------------------|--|------------------------|----------------|--------------|------------------|------------------|---------------|------------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | H | Held Reason | Invoice Dat | e Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 2271032061 02/22 | 4th Route 16 TFLT/MFT | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | , | | 69.23 |
| P.O. Number | Item Description | • | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Street lights electricity - 4th TFLT/MFT | Route 16 | 1.0000 | EA | 69.2300 | 69.23 | 1 | | | |
| | G/L Account | | | | Proj | iect | | | Amount | |
| | 25-4312-3405 lights electricit | | Fund-Motor Fue | l Tax Depart | tment-Street MF1 | LIGHTS (MFT stre | eet lighting) | | 69.23 | |
| | _ | | | Invoice | : Items | 1 | | | | |
| 2803068086 02/22 | E St Route 16 TFLT/MFT | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 58.23 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | alog Part Number | Contract Number | |
| | Street lights electricity - E St TFLT/MFT | Route 16 | 1.0000 | EA | 58.2300 | 58.23 | | | | |
| | G/L Account | | | | Pro | iect | | | Amount | |
| | 25-4312-3405 lights electricit | | Fund-Motor Fue | l Tax Depart | tment-Street MFT | LIGHTS (MFT stre | eet lighting) | | 58.23 | |
| | 3 | ,, | | Invoice | ! Items | 1 | | | | |
| 4651056018 02/22 | Douglas Route 16/MFT | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 57.89 |
| P.O. Number | Item Description | оро | Quantity | U/M | Amount/Unit | | | alog Part Number | Contract Number | |
| | Street lights electricity - Doug | glas Route | 1.0000 | EA | 57.8900 | 57.89 | | | | |
| | G/L Account | | | | Pro | iect | | | Amount | |
| | 25-4312-3405 | (Motor Fuel Tax | Fund-Motor Fue | l Tax Depart | tment-Street MFT | LIGHTS (MFT stre | eet lighting) | | 57.89 | |
| | lights electricit | ty) | | | | | | | | |
| | | | | Invoice | e Items | 1 | | | | |
| 6625147011 02/22 | IL Route 16 & 18th/ MFT | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 54.39 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | alog Part Number | Contract Number | |
| | Street lights electricity - IL R MFT | oute 16 & 18th/ | 1.0000 | EA | 54.3900 | 54.39 | 1 | | | |
| | G/L Account | | | | Pro | | | | Amount | |
| | 25-4312-3405 lights electricit | | Fund-Motor Fue | | tment-Street MF1 | LIGHTS (MFT stre | eet lighting) | | 54.39 | |
| | | | | Invoice | ! Items | 1 | | | | |
| 6639027017 02/22 | 6th Route 16 TFLT/MFT | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 62.17 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Street lights electricity - 6th TFLT/MFT | Route 16 | 1.0000 | EA | 62.1700 | 62.17 | , | | | |
| | G/L Account | | Amount | | | | | | | |
| | | | | | | | | | | 1 |
| | 25-4312-3405 lights electricit | (Motor Fuel Tax ty) | Fund-Motor Fue | l Tax Depart | tment-Street MF1 | LIGHTS (MFT stre | eet lighting) | | 62.17 | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | . , | |
|-------------------|---|-------------------|---------------|--------------|-------------------|------------------|---------------|----------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | H | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 0109143034 02/22 | W Lincoln Ave Division/MFT | Open | | | 02/18/2022 | 03/04/2022 | 02/18/2022 | | | 66.50 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Street lights electricity - W Lin | coln Ave | 1.0000 | EA | 66.5000 | 66.50 | | | | |
| | Division/MFT | | | | | | | | | |
| | G/L Account | | | | Proje | | | | Amount | |
| | 25-4312-3405 (lights electricity | | und-Motor Fue | l Tax Depart | ment-Street MFT | LIGHTS (MFT stre | eet lighting) | | 66.50 | |
| | lights electricity | ') | | Invoice | Items | 1 | | | | |
| | | | | | | | | | | |
| | | | Vendor 3 | 248 - AMEF | REN ILLINOIS Tota | als | Invoices | 5 1 | .1 | \$1,376.89 |
| Vendor 2716 - BAN | IK OF AMERICA Commercial Ca | ard | | | | | | | | |
| AmericanHe 01/07 | BLS instruction class for Giroux/FD-TM | Open | | | 01/07/2022 | 03/04/2022 | 01/07/2022 | | | 35.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Education & training expense | - BLS instruction | 1.0000 | EA | 35.0000 | 35.00 | | 9 : | | |
| | class for Giroux/FD-TM | | | | | | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | | General Fund-Fire | e Department- | Education & | training | | | | 35.00 | |
| | expense) | | | | | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| AMZN 01/07 | Thermal labels for evidence printer/PD-HT | Open | | | 01/07/2022 | 03/04/2022 | 01/07/2022 | | | 59.25 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Investigation expenses - Theri | mal labels for | 1.0000 | EA | 59.2500 | 59.25 | | | | |
| | evidence printer/PD-HT | | | | | | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4210-3195 (| General Fund-Pol | ice Departmer | _ | | | | | 59.25 | |
| | | | | Invoice | Items | 1 | | | | |
| AMZN 01/10 | Filters for lab DI water/WTP-T | S Open | | | 01/10/2022 | 03/04/2022 | 01/10/2022 | | | 211.16 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Lab supplies / WTP - Filters fo water/WTP-TS | r lab DI | 1.0000 | EA | 211.1600 | 211.16 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | | Water and Sewer | Fund-Water T | reatment Pla | ant- | | | | 211.16 | |
| | 1 | aliaa\ | | | | | | | | l l |
| | Laboratory supp | plies) | | Invoice | | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | | . короле 27 | |
|----------------|--|----------------------|----------------|--------------|--------------|---------|--------------|-------------|-----------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | l | Held Reason | Invoice [| Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| LLRMI 01/11 | Router training and investigations/PD-HT | Open | | | 01/11/20 | 022 | 03/04/2022 | 01/11/2022 | | | 150.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Education & training expense and investigations/PD-HT | se - Router training | 1.0000 | EA | 150.0000 | | 150.00 | | | | |
| | G/L Account | | | | F | Project | | | | Amount | |
| | 11-4210-370 expense) | 6 (General Fund-Poli | ice Departmer | nt-Education | & training | | | | | 150.00 | |
| | <i>(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | | | Invoice | e Items | 1 | | | | | |
| AMZN 01/12 | Key lock box for investigation | on/PD- Open | | | 01/12/20 | 022 | 03/04/2022 | 01/12/2022 | | | 30.16 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | | log Part Number | Contract Number | |
| | Investigation expenses - Ke investigation/PD-HT | ey lock box for | 1.0000 | EA | 30.1600 | | 30.16 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 11-4210-319 | 5 (General Fund-Poli | ice Departmer | _ | | | | | | 30.16 | |
| | | | | Invoice | e Items | 1 | | | | | |
| CASPIO 01/12 | Online registration software/WATER DEPT | Open | | | 01/12/20 | 022 | 03/04/2022 | 01/12/2022 | | | 32.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Data Processing Service - O software/WATER DEPT | Inline registration | 1.0000 | EA | 32.0000 | | 32.00 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | | 1 (Water and Sewer | Fund-Water [| Department- | Data | | | | | 32.00 | |
| | processing se | ervices) | | Invoice | e Items | 1 | | | | | |
| WBs 01/12 | Ambulance billing meeting/ADMIN-HK | Open | | | 01/12/20 | 022 | 03/04/2022 | 01/12/2022 | | | 59.29 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Public relations - Ambulance meeting/ADMIN-HK | e billing | 1.0000 | EA | 59.2900 | | 59.29 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 11-4001-300 relations) | 9 (General Fund-Adr | ministration & | Boards- Mai | nager-Public | | | | | 59.29 | |
| | relations) | | | Invoice | e Items | 1 | | | | | |
| ILDPTPub 01/13 | Paramedic renewal fee - adkins/FD-TM | Open | | | 01/13/20 | 022 | 03/04/2022 | 01/13/2022 | | | 41.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Education & training expensions renewal fee - adkins/FD-TM | | 1.0000 | EA | 41.0000 | | 41.00 | | | | |
| | G/L Account | | | | F | Project | | | | Amount | |
| | | | | | | | | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | . (0) | |
|------------------|--|------------------|--------------|---------------|-------------|--------------------|--------------|-----------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Da | te Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| LDPTPub 01/13 | Paramedic renewal fee - adkins/FD-TM | Open | | | 01/13/202 | 2 03/04/2022 | 01/13/2022 | | | 41.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| | 11-4221-3706 (G | eneral Fund-Fire | Department- | Education & | training | | | | 41.00 | |
| | expense) | | | | | | | | | |
| | | | | Invoice | e Items | 1 | | | | |
| Walgreens 01/13 | Pic of Bennet for K9 display/PD- HT | Open | | | 01/13/202 | 2 03/04/2022 | 01/13/2022 | | | 4.30 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| | K-9 supplies & expenses / PD - I for K9 display/PD-HT | Pic of Bennet | 1.0000 | EA | 4.3000 | 4.30 |) | | | |
| | G/L Account | | | | Pro | oject | | | Amount | |
| | 11-4210-2120 (G | eneral Fund-Poli | ce Departmer | nt-K-9 Exper | ises) | | | | 4.30 | |
| | | | | Invoice | e Items | 1 | | | | |
| SMK*Survey 1/18 | Employee benefit/EBHR-CG | Open | | | 01/18/202 | 2 03/04/2022 | 01/18/2022 | | | 384.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| | Other Employee benefit - Emplo benefit/EBHR-CG | yee | 1.0000 | EA | 384.0000 | 384.00 |) | | | |
| | G/L Account | | | | Pro | oject | | | Amount | |
| | 11-4700-3197 (G benefits) | eneral Fund-Hur | man Resource | s-Other emp | oloyee | | | | 384.00 | |
| | , | | | Invoice | e Items | 1 | | | | |
| USPCA 01/18 | USPCA annual membership - Darimont/PD | Open | | | 01/18/202 | 2 03/04/2022 | 01/18/2022 | | | 50.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| | Professional membership - USPO membership - Darimont/PD | CA annual | 1.0000 | EA | 50.0000 | 50.00 |) | | | |
| | G/L Account | | | | Pro | oject | | | Amount | |
| | 11-4210-3704 (G memberships) | eneral Fund-Poli | ce Departmer | nt-Professior | nal | | | | 50.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| AmericanSc 01/19 | Shipping for COVID/FD-HK | Open | | | 01/19/202 | 2 03/04/2022 | 01/19/2022 | | | 60.00 |
| P.O. Number | Item Description | • | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Physical examinations - Shipping COVID/FD-HK | g for | 1.0000 | EA | 60.0000 | 60.00 | | - | | |
| | G/L Account | | | | Pro | oject | | | Amount | |
| | 11-4221-3107 (G | eneral Fund-Fire | Department- | Physical exa | | VID19 (Coronavirus | s Pandemic) | | 60.00 | |



Invoice Due Date Range 02/19/22 - 03/04/22

| nvoice Number | Invoice Description | Status | H | leld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------|---|---|--|---|--|--|--------------------------------------|-----------------|---|--------------------|
| heHomeDe 01/19 | Tool box kit for detectives/PD- | -HT Open | | | 01/19/2022 | 03/04/2022 | 01/19/2022 | | | 138.93 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catal | log Part Number | Contract Number | |
| | Investigation expenses - Tool | box kit for | 1.0000 | EA | 138.9300 | 138.93 | | | | |
| | detectives/PD-HT | | | | Dunin | -4 | | | A 100 0 1 100 f | |
| | G/L Account | Conoral Fund Do | lica Danartman | t Invoctionti | Projection Evaposes) | .L | | | <i>Amount</i> 138.93 | |
| | 11-4210-3195 (| General Fund-Po | псе рерагипен | Invoice | | 1 | | | 130.93 | |
| | | | | THVOICE | | | | | | |
| CEBK 01/20 | Ads for facebook/FD-SB | Open | | | 01/20/2022 | | 01/20/2022 | | | 75.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catal | log Part Number | Contract Number | |
| | Public education - Ads for face | ebook/FD-SB | 1.0000 | EA | 75.0000 | 75.00 | | | | |
| | G/L Account | | _ | | Projec | ct | | | Amount | |
| | 11-4221-3110 (| General Fund-Fir | e Department- | | • | _ | | | 75.00 | |
| | | | | Invoice | | 1 | | | | |
| SC 01/20 | Annual ICSC membership - Steve/B&D-SP | Open | | | 01/20/2022 | 03/04/2022 | 01/20/2022 | | | 125.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| | Professional membership - An | nual ICSC | 1.0000 | EA | 125.0000 | 125.00 | | | | |
| | membership - Steve/B&D | | | | | | | | | |
| | G/L Account | | | | | | | | | |
| | -/ | · | | | . Projed | at . | | | Amount | |
| | 11-4640-3704 (| (General Fund-Bu | ilding & Develo | pment Servi | | CT . | | | 125.00 | |
| | -/ | | uilding & Develo | pment Servi | ices- | 1 | | | | |
| T'LCODE 01/20 | 11-4640-3704 (Professional me | emberships) | uilding & Develo | | ices- Items | 1 | 01/20/2022 | | | 186.95 |
| • | 11-4640-3704 (Professional me | | | Invoice | Items 01/20/2022 | 1 03/04/2022 | 01/20/2022 Vendor Catal | og Part Number | 125.00 | 186.99 |
| IT'LCODE 01/20 P.O. Number | 11-4640-3704 (Professional me | Open | Quantity | | ices- Items | 1 03/04/2022 | | log Part Number | | 186.95 |
| • | 11-4640-3704 (Professional me | Open | | Invoice | 01/20/2022 Amount/Unit 186.9500 | 1 03/04/2022 Total Amount 186.95 | | log Part Number | 125.00 | 186.95 |
| • | 11-4640-3704 (Professional me 2021 ICC books/B&D-SP Item Description Books & Manuals - 2021 ICC b G/L Account 11-4640-2006 (| Open | Quantity 1.0000 | Invoice U/M EA | ices- 1tems 01/20/2022 Amount/Unit 186.9500 Project | 1 03/04/2022 Total Amount 186.95 | | og Part Number | 125.00 Contract Number | 186.95 |
| • | 11-4640-3704 (Professional me 2021 ICC books/B&D-SP Item Description Books & Manuals - 2021 ICC books & Manuals - 2021 ICC books | Open Oooks/B&D | Quantity 1.0000 | Invoice U/M EA | O1/20/2022 Amount/Unit 186.9500 Projectices-Books & | 1 03/04/2022 Total Amount 186.95 | | og Part Number | 125.00 Contract Number Amount | 186.95 |
| P.O. Number | 11-4640-3704 (Professional me 2021 ICC books/B&D-SP Item Description Books & Manuals - 2021 ICC b G/L Account 11-4640-2006 (| Open Oooks/B&D General Fund-Bu Open | Quantity 1.0000 | Invoice U/M EA | O1/20/2022 Amount/Unit 186.9500 Projectices-Books & | 1 03/04/2022 Total Amount 186.95 | | log Part Number | 125.00 Contract Number Amount | |
| P.O. Number | 11-4640-3704 (Professional me 2021 ICC books/B&D-SP Item Description Books & Manuals - 2021 ICC b G/L Account 11-4640-2006 (manuals) LandGlide App for property | Open Oooks/B&D General Fund-Bu Open | Quantity 1.0000 | Invoice U/M EA | ices- Items 01/20/2022 Amount/Unit 186.9500 Projectices-Books & | 1 03/04/2022 Total Amount 186.95 ct 1 03/04/2022 | Vendor Catal 01/20/2022 | | 125.00 Contract Number Amount | |
| P.O. Number P.O. Number | 11-4640-3704 (Professional me 2021 ICC books/B&D-SP Item Description Books & Manuals - 2021 ICC b G/L Account 11-4640-2006 (manuals) LandGlide App for property identification/ENGINEERING-C Item Description Architect & Engineering Servic App for property identification, | Open Open General Fund-Bu Open CB | Quantity 1.0000 uilding & Develo | Invoice U/M EA pment Servi | ices- Items 01/20/2022 Amount/Unit 186.9500 Projectices-Books & Items 01/20/2022 | 1 03/04/2022 Total Amount 186.95 ct 1 03/04/2022 | Vendor Catal 01/20/2022 | log Part Number | Contract Number Amount 186.95 | |
| P.O. Number P.O. Number | 11-4640-3704 (Professional me 2021 ICC books/B&D-SP Item Description Books & Manuals - 2021 ICC b G/L Account 11-4640-2006 (manuals) LandGlide App for property identification/ENGINEERING-C Item Description Architect & Engineering Servic App for property identification, CB | Open Open General Fund-Bu Open CB | Quantity 1.0000 uilding & Develo | Invoice U/M EA pment Servi Invoice | ices- Items 01/20/2022 Amount/Unit 186.9500 Projectices-Books & Items 01/20/2022 Amount/Unit 99.9900 | 1 03/04/2022 Total Amount 186.95 t 1 03/04/2022 Total Amount 99.99 | Vendor Catal 01/20/2022 | | Contract Number Amount 186.95 Contract Number | |
| P.O. Number P.O. Number | 11-4640-3704 (Professional me 2021 ICC books/B&D-SP Item Description Books & Manuals - 2021 ICC b G/L Account 11-4640-2006 (manuals) LandGlide App for property identification/ENGINEERING-C Item Description Architect & Engineering Servic App for property identification, CB G/L Account | Open Open Open Open Open Open Open CB Ces - LandGlide /ENGINEERING- | Quantity 1.0000 uilding & Develo Quantity 1.0000 | Invoice U/M EA Invoice Invoice U/M EA | ices- Items 01/20/2022 Amount/Unit 186.9500 Projectices-Books & Items 01/20/2022 Amount/Unit 99.9900 | 1 03/04/2022 Total Amount 186.95 at 1 03/04/2022 Total Amount 99.99 | Vendor Catal 01/20/2022 Vendor Catal | | Contract Number Amount 186.95 Contract Number | |
| ealEstate01/20 | 11-4640-3704 (Professional me 2021 ICC books/B&D-SP Item Description Books & Manuals - 2021 ICC b G/L Account 11-4640-2006 (manuals) LandGlide App for property identification/ENGINEERING-C Item Description Architect & Engineering Servic App for property identification, CB G/L Account | Open Open Open Open Open Open Open Open | Quantity 1.0000 uilding & Develo Quantity 1.0000 | Invoice U/M EA Invoice Invoice U/M EA | ices- Items 01/20/2022 Amount/Unit 186.9500 Projectices-Books & Items 01/20/2022 Amount/Unit 99.9900 | 1 03/04/2022 Total Amount 186.95 t 1 03/04/2022 Total Amount 99.99 | Vendor Catal 01/20/2022 Vendor Catal | | Contract Number Amount 186.95 Contract Number | 99.99 |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | 1 | Held Reason | Invoice [| Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------|--|-------------------------------------|---------------|--------------|----------------------|---------|--------------|-------------|------------------|-----------------|--------------------|
| Temple 01/20 | Firefighting application advert space/FD-TM | | | - | 01/20/20 | | 03/04/2022 | 01/20/2022 | | • | 195.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Education & training expense application advertising space/ | | 1.0000 | EA | 195.0000 | | 195.00 | | | | |
| | G/L Account | | | | F | Project | | | | Amount | |
| | 11-4221-3706 (expense) | (General Fund-Fire | e Department- | Education & | training | | | | | 195.00 | |
| | | | | Invoice | e Items | 1 | | | | | |
| ILProfLice 01/21 | PE license renewal/ENGINEERING-CB | Open | | | 01/21/20 | 022 | 03/04/2022 | 01/21/2022 | | | 61.35 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Professional membership - PE renewal/ENGINEERING-CB | license | 1.0000 | EA | 61.3500 | | 61.35 | | | | |
| | G/L Account | | | | F | Project | | | | Amount | |
| | | (General Fund-Eng | ineering Depa | rtment-Prof | essional | | | | | 61.35 | |
| | memberships) | | | Invoice | e Items | 1 | | | | | |
| OWPSACST 01/21 | Study material for CEU requirements/WWTP-RM | Open | | | 01/21/20 | 022 | 03/04/2022 | 01/21/2022 | | | 50.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Education & training expense for CEU requirements/WWTP- | | 1.0000 | EA | 50.0000 | | 50.00 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 61-4621-3706 (Education & tra | (Water and Sewer sining expense) | Fund-Waste \ | Vater Treati | ment Plant- | | | | | 50.00 | |
| | | | | Invoice | e Items | 1 | | | | | |
| Tactacam 01/21 | Subscription for detectives investigation/PD-HT | Open | | | 01/21/20 | 022 | 03/04/2022 | 01/21/2022 | | | 5.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Investigation expenses - Subs detectives investigation/PD-H | | 1.0000 | EA | 5.0000 | | 5.00 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 11-4210-3195 | (General Fund-Poli | ice Departmer | • | ion Expenses) Items | 1 | | | | 5.00 | |
| UPS 01/23 | Shipping cost for medical item CA/FD-TM | ns in Open | | | 01/23/20 | 022 | 03/04/2022 | 01/23/2022 | | | 16.42 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Office supplies / FD - Shipping items in CA/FD-TM | g cost for medical | 1.0000 | EA | 16.4200 | | 16.42 | | - | | |
| | G/L Account | | | | F | Project | | | | Amount | |
| | 11-4221-2001 | (General Fund-Fire | Department- | Office suppl | ies) | | | | | 16.42 | |
| | | | | Invoice | e Items | 1 | | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------|--|--------------------------|--------------------|-------------------------|------------------------|-----------------------|----------------|-----------------|-----------------|--------------------|
| SignMaint 01/24 | Sign vinyl cutters for sign | Open | | 2.2 | 01/24/2022 | 03/04/2022 | 01/24/2022 | 12021100 2000 | 2,2 | 164.22 |
| P.O. Number | shop/STREET-CB Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vandor Catal | og Part Number | Contract Number | 1 |
| P.O. Number | Sign maintenance materials - for sign shop/STREET-CB | Sign vinyl cutters | 1.0000 | EA | 164.2200 | 164.22 | | og Part Number | CONTRACT NUMBER | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4310-2514 materials) | (General Fund-Stre | et Departme | nt-Sign main | ntenance | | | | 164.22 | |
| | , | | | Invoice | e Items | 1 | | | | |
| StreetCop 01/24 | Training for Jaques - pro actipatrol tactics/PD-HT | ve Open | | | 01/24/2022 | 03/04/2022 | 01/24/2022 | | | 299.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Education & training expense Jaques - pro active patrol tac | | 1.0000 | EA | 299.0000 | 299.00 |) | | | |
| | G/L Account | , | | | Proje | ect | | | Amount | |
| | 11-4210-3706 expense) | (General Fund-Poli | ce Departme | nt-Education | & training | | | | 299.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| Discount 01/25 | Filters for lab DI system/WTP | P-TS Open | | | 01/25/2022 | 03/04/2022 | 01/25/2022 | | | 728.35 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| | Lab supplies / WTP - Filters for system/WTP-TS | or lab DI | 1.0000 | EA | 728.3500 | 728.35 | 5 | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 61-4611-2105 Laboratory sup | (Water and Sewer oplies) | Fund-Water | Treatment Pl | lant- | | | | 728.35 | |
| | | | | Invoice | e Items | 1 | | | | |
| Lampline 01/25 | Scene light bulb replacement, SB | /FD- Open | | | 01/25/2022 | 03/04/2022 | 01/25/2022 | | | 44.80 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Vehicle parts and supplies - S replacement/FD-SB | Scene light bulb | 1.0000 | EA | 44.8000 | 44.80 |) | | | |
| | G/L Account | | | | Proje | | | | Amount | |
| | 11-4221-2401 | (General Fund-Fire | Department | | , | (0020-2013 Med 1 | ltech Ambuland | ce 3X38) | 44.80 | |
| Laser-Lab 01/25 | Tint meter for patrol/PD-HT | Open | | | 01/25/2022 | 03/04/2022 | 01/25/2022 | | | 79.00 |
| P.O. Number | Item Description Other supplies - Tint meter for | or natrol/PD-HT | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 79.0000 | Total Amount 79.00 | | log Part Number | Contract Number | |
| | G/L Account | , padoj, D 111 | 1.0000 | L/ \ | Proje | | • | | Amount | |
| | , | (General Fund-Poli | ce Departme | nt-Other sup | | | | | 79.00 | |
| | 11 .110 1117 | (| 2 op a. amo | | | 1 | | | . 3100 | |
| | | | | | | | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | l | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------|--|-----------------|------------------|-------------|--------------|--------------|-------------|-----------------|-----------------|--------------------|
| PayPal*ILL 01/25 | Effingham IRWA conference for continuing education/WTP-TS | r Open | | | 01/25/2022 | 03/04/2022 | 01/25/2022 | | | 770.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Education & training expense - IRWA conference for continuing education/WTP-TS | | 1.0000 | EA | 770.0000 | 770.00 | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 61-4611-3706 (V & training expen | | er Fund-Water 1 | | | | | | 770.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| Amazon 1/26 | Carbon monoxide detectors/FD SB |)- Open | | | 01/26/2022 | 03/04/2022 | 01/26/2022 | | | 498.56 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Public education - Carbon mond detectors/FD-SB | oxide | 1.0000 | EA | 498.5600 | 498.56 | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4221-3110 (0 | General Fund-Fi | re Department- | | • | | | | 498.56 | |
| | | | | Invoice | e Items | 1 | | | | |
| FederalStr 01/26 | Replacement adapters for Hazr level a suit/FD-SB | nat Open | | | 01/26/2022 | 03/04/2022 | 01/26/2022 | | | 296.47 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Hazmat incident expense - Rep adapters for Hazmat level a sui | | 1.0000 | EA | 296.4700 | 296.47 | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4221-3953 (C expense) | General Fund-Fi | re Department- | | | | | | 296.47 | |
| | | | | Invoice | e Items | 1 | | | | |
| LandsEnd 01/26 | Uniforms/WATER/COMPTROLLI | ER Open | | | 01/26/2022 | 03/04/2022 | 01/26/2022 | | | 191.50 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Uniforms / COMPTROLLER - Uniforms/WATER/COMPTROLLI | ER | 1.0000 | EA | 191.5000 | 191.50 | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 61-4630-2701 (V | | | | | | | | 132.68 | |
| | 11-4004-2701 (0 | General Fund-Co | omptroller's Off | | • | _ | | | 58.82 | |
| | | | | Invoice | | 1 | | | | |
| Walmart 01/26 | Drinks for wellness L&L/EBHR-0 | CG Open | | | 01/26/2022 | 03/04/2022 | 01/26/2022 | | | 19.90 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Other Employee benefit - Drink L&L/EBHR-CG | s for wellness | 1.0000 | EA | 19.9000 | 19.90 | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------|--|------------------------------|--------------------|--------------------------|---|--|---------------|----------------|------------------------|--------------------|
| Valmart 01/26 | Drinks for wellness L&L/EBHR-C | G Open | <u> </u> | | 01/26/2022 | 03/04/2022 | 01/26/2022 | | | 19.90 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | 11-4700-3197 (G | eneral Fund-Hu | man Resource | s-Other emp | loyee | | | | 19.90 | |
| | benefits) | | | | | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| Caspio 01/27 | Online registration software/WATER DEPT | Open | | | 01/27/2022 | 03/04/2022 | 01/27/2022 | | | 838.55 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Data Processing Service - Online software/WATER DEPT | e registration | 1.0000 | EA | 838.5500 | 838.55 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4630-3101 (W processing service | | Fund-Water | Department- | Data | | | | 838.55 | |
| | , , | , | | Invoice | Items | 1 | | | | |
| Cheesecake 01/27 | CM's dinner at IPRA conference/ADMIN-SS | Open | | | 01/27/2022 | 03/04/2022 | 01/27/2022 | | | 25.06 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Travel expense / lodging, fuel, indigented dinner at IPRA conference/ADM | | 1.0000 | EA | 25.0600 | 25.06 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4001-3707 (G | eneral Fund-Ad | ministration & | Boards- Mar | nager-Travel | | | | 25.06 | |
| | expenses) | | | | 71 | | | | | |
| | | | | Invoice | | 1 | | | | |
| Facebk 01/27 | New hire test facebook ads/FD- | SB Open | | | 01/27/2022 | | 01/27/2022 | | | 75.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalo | og Part Number | Contract Number | |
| | Public education - New hire test | : facebook | 1.0000 | EA | 75.0000 | 75.00 | | | | |
| | ads/FD-SB | | | | | 75.55 | | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | | eneral Fund-Fire | e Department | | tion) | ct | | | <i>Amount</i> 75.00 | |
| | G/L Account | eneral Fund-Fire | e Department | -Public educa Invoice | tion) | | | | | |
| Potbelly 01/27 | G/L Account 11-4221-3110 (G Cm's lunch at IPRA | eneral Fund-Fin | e Department | | tion) | ct | 01/27/2022 | | | 11.60 |
| Potbelly 01/27 P.O. Number | G/L Account 11-4221-3110 (G | | e Department | | tion) Items | 1 03/04/2022 | | og Part Number | | 11.60 |
| • | G/L Account 11-4221-3110 (G Cm's lunch at IPRA conference/ADMIN-SS | Open meals - Cm's | · | Invoice | Ition) Items 01/27/2022 | 1 03/04/2022 | | og Part Number | 75.00 | 11.60 |
| • | G/L Account 11-4221-3110 (G Cm's lunch at IPRA conference/ADMIN-SS Item Description Travel expense / lodging, fuel, I | Open meals - Cm's | Quantity | Invoice U/M | Ition) Items 01/27/2022 Amount/Unit | 1 03/04/2022 Total Amount 11.60 | | og Part Number | 75.00 | 11.60 |
| Potbelly 01/27 P.O. Number | G/L Account 11-4221-3110 (G Cm's lunch at IPRA conference/ADMIN-SS Item Description Travel expense / lodging, fuel, I | Open meals - Cm's N-SS | Quantity 1.0000 | U/M EA | ation) Items 01/27/2022 Amount/Unit 11.6000 Project | 1 03/04/2022 Total Amount 11.60 | | og Part Number | 75.00 Contract Number | 11.60 |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | 1100010 = 7 | |
|-----------------|--|--------------------|----------------|----------------|--------------|--------------|----------------|---------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| ROBDOBS 01/27 | Meal at MCI seminar - Bloomington/CLERK-DM | Open | | | 01/27/2022 | 03/04/2022 | 01/27/2022 | | | 25.29 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Education & training expense seminar - Bloomington/CLER | | 1.0000 | EA | 25.2900 | 25.29 |) | | | |
| | G/L Account | IN-DIVI | | | Proje | oct | | | Amount | |
| | , | (General Fund-Cit | v Clerk-Educat | tion & trainin | | | | | 25.29 | |
| | | (| , | Invoice | - , , | 1 | | | | |
| Facebk 1/28 | Facebook ads for new hire testing/FD-SB | Open | | | 01/28/2022 | 03/04/2022 | 01/28/2022 | | | 9.87 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Public education - Facebook testing/FD-SB | ads for new hire | 1.0000 | EA | 9.8700 | 9.87 | , | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4221-3110 | (General Fund-Fire | e Department- | -Public educa | ation) | | | | 9.87 | |
| | | | | Invoice | e Items | 1 | | | | |
| Govx 01/28 | Bino's for investigations/PD-0 | CR Open | | | 01/28/2022 | 03/04/2022 | 01/28/2022 | | | 104.06 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Other supplies - Bino's for in CR | vestigations/PD- | 1.0000 | EA | 104.0600 | 104.06 | 5 | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4210-2119 | (General Fund-Po | lice Departme | nt-Other sup | plies) | | | | 104.06 | |
| | | | | Invoice | e Items | 1 | | | | |
| Smartsign 01/28 | Labels/FD-SB | Open | | | 01/28/2022 | 03/04/2022 | 01/28/2022 | | | 86.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Professional Printing - Labels | s/FD-SB | 1.0000 | EA | 86.0000 | 86.00 |) | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4221-3202 | (General Fund-Fir | e Department | -Professional | printing) | | | | 86.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| Hyatt 01/29 | Room for CM at IPRA conference/ADMIN-SS | Open | | | 01/29/2022 | 03/04/2022 | 01/29/2022 | | | 302.86 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Travel expense / lodging, fue for CM at IPRA conference/A | | 1.0000 | EA | 302.8600 | 302.86 | 5 | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | | (General Fund-Ad | ministration & | Boards- Mai | nager-Travel | | | | 302.86 | |
| | expenses) | | | T' | Thomas | | | | | |
| | | | | Invoice | e riems | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice | Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------|---|------------------------------|--------------------|----------------|------------------------|--------|-----------------------|-------------|------------------|-----------------|--------------------|
| LouMalnati 01/29 | Cm's lunch at IPRA conference/ADMIN-SS | Open | | | 01/29/2 | 2022 | 03/04/2022 | 01/29/2022 | | | 20.49 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Travel expense / lodging, fu lunch at IPRA conference/AI | iel, meals - Cm's DMIN-SS | 1.0000 | EA | 20.4900 | | 20.49 | | | | |
| | G/L Account | | | | | Projec | t | | | Amount | |
| | 11-4001-3707 expenses) | 7 (General Fund-Ad | ministration & | Boards- Mai | nager-Travel | | | | | 20.49 | |
| | expenses) | | | Invoice | e Items | 1 | [| | | | |
| PublicLand 01/29 | K9 Bino's for drug interdiction | on/PD- Open | | | 01/29/2 | 2022 | 03/04/2022 | 01/29/2022 | | | 297.49 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | K-9 supplies & expenses / Pl drug interdiction/PD-CR | D - K9 Bino's for | 1.0000 | EA | 297.4900 | | 297.49 | | | | |
| | G/L Account | | | | | Projec | t | | | Amount | |
| | 11-4210-2120 | 0 (General Fund-Pol | lice Departmer | nt-K-9 Exper | ises) | | | | | 297.49 | |
| | | | | Invoice | e Items | 1 | L | | | | |
| PayPal*DSH 01/31 | Scan software & computer for large vehicles/UTILITY/STRE | | | | 01/31/2 | 2022 | 03/04/2022 | 01/31/2022 | | | 1,470.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Other capital expense - Scar computer for large vehicles/CB | | 1.0000 | EA | 1,470.0000 | | 1,470.00 | | | | |
| | G/L Account | | | | | Projec | t | | | Amount | |
| | 11-4311-4604 | 4 (General Fund-Cit | y Garage-Othe | er capital exp | | | 0000 - Misc. Ed | | | 735.00 | |
| | 61-4311-4604 expense) | 4 (Water and Sewer | r Fund-City Ga | rage-Other o | capital | 0000 (| 0000 - Misc. Ed | luip.) | | 735.00 | |
| | | | | Invoice | e Items | 1 | L | | | | |
| Carquest 02/01 | Wiper blade for David Reed' F150/PD-DR | 's Open | | | 02/01/2 | 2022 | 03/04/2022 | 02/01/2022 | | | 11.40 |
| P.O. Number | Item Description Repair of vehicles - Wiper bl | lade for David | Quantity 1.0000 | U/M EA | Amount/Unit 11.4000 | | Total Amount 11.40 | | alog Part Number | Contract Number | |
| | Reed's F150/PD-DR G/L Account | | | | | Projec | † | | | Amount | |
| | -/ | 3 (General Fund-Pol | lice Departmer | | vehicles) e Items | | 2015 Ford F150 L | Task Force) | | 11.40 | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by | veridoi invoice |
|------------------|---|--------------------|--------------------|-------------------------|---------------------------|--------------|--------------|-------------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| FBINationa 02/01 | Annual FBUNA membership for Chief Reed/PD-CR | Open | | | 02/01/2022 | 03/04/2022 | 02/01/2022 | | | 120.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| | Professional membership - Ann | | 1.0000 | EA | 120.0000 | 120.00 | | | | |
| | membership for Chief Reed/PD | -CR | | | Durai | | | | 4 | |
| | G/L Account | Samuel Frank Dali | : Dt | | Proje | ect | | | Amount | |
| | 11-4210-3704 (0 memberships) | senerai Fund-Poi | ice Departmer | nt-Professior | ıaı | | | | 120.00 | |
| | memberships) | | | Invoice | e Items | 1 | | | | |
| INT'LCode 02/02 | Eiro codo books/ED CB | Onon | | | 02/02/2022 | 03/04/2022 | 02/02/2022 | | | 154.00 |
| P.O. Number | Fire code books/FD-SB | Open | Quantitu | 11/0/ | | | | lag Part Number | Contract Number | 154.00 |
| P.O. Nullibel | Item Description Books & Manuals - Fire code bo | ocks/ED_CR | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 154.0000 | 154.00 | | log Part Number | Contract Number | |
| | G/L Account | 00KS/FD-3B | 1.0000 | LA | 154.0000 <i>Proj</i> e | | | | Amount | |
| | 11-4221-2006 (0 | Seneral Fund-Fire | Denartment- | -Rooks & ma | - | 300 | | | 154.00 | |
| | 11-4221-2000 (0 | Jeneral i una-i ne | Берагипенс | Invoice | • | 1 | | | 134.00 | |
| Walmart 02/02 | Paper plates, bowls, | Onon | | 2 | 02/02/2022 | | 02/02/2022 | | | 52.46 |
| | Kleenexes/ADMIN-MG | Open | | | | | | | | 52.40 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Office Supplies / ADMIN - Pape Kleenexes/ADMIN-MG | r plates, bowls, | 1.0000 | EA | 52.4600 | 52.46 | 1 | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4001-2001 (0 | General Fund-Adr | ministration & | Boards- Mai | nager-Office | | | | 52.46 | |
| | supplies) | | | Invoice | e Items | 1 | | | | |
| IIMC 02/03 | IIMC annual conference | Open | | | 02/03/2022 | 03/04/2022 | 02/03/2022 | | | 625.00 |
| P.O. Number | registration/CLERK-DM Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | I |
| 1.0. Number | Education & training expense - | IIMC annual | 1.0000 | EA | 625.0000 | 625.00 | | og rart rvarriber | CONTRACT NUMBER | |
| | conference registration/CLERK- | | 1.0000 | LA | 023.0000 | 023.00 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4002-3706 (0 | General Fund-City | / Clerk-Educat | tion & trainir | ig expense) | | | | 625.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| ILDPTPUB 02/03 | Paramedic license renewal fee- Hale/FD-TM | Open | | | 02/03/2022 | 03/04/2022 | 02/03/2022 | | | 41.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Education & training expense - license renewal fee- Hale/FD-T | | 1.0000 | EA | 41.0000 | 41.00 | | | | |
| | G/L Account | • | | | Proje | ect | | | Amount | |
| | 11-4221-3706 (0 | General Fund-Fire | e Department- | -Education & | , | | | | 41.00 | |
| | expense) | | • | | - | | | | | |
| | | | | Invoice | e Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by | Veridor - Trivorce |
|-----------------|---|------------------------------|-----------------|---------------|--------------|--------------|-------------|-----------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| Facebk 2/04 | Facebook ad for new hire testing/FD-SB | Open | | | 02/04/2022 | 03/04/2022 | 02/04/2022 | | | 75.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Public education - Facebook a testing/FD-SB | d for new hire | 1.0000 | EA | 75.0000 | 75.00 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4221-3110 | (General Fund-Fir | e Department | -Public educa | ition) | | | | 75.00 | |
| | | | | Invoice | Items | 1 | | | | |
| Amazon 02/05 | Accidental charge - check reimbursed/KS | Open | | | 02/05/2022 | 03/04/2022 | 02/05/2022 | | | 30.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Other supplies - Accidental ch reimbursed/KS | arge - check | 1.0000 | EA | 30.0000 | 30.00 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4004-2119 | (General Fund-Co | mptroller's Off | | | | | | 30.00 | |
| | | | | Invoice | Items | 1 | | | | |
| RuralKing 02/06 | Kong balls for Vito/PD-CD | Open | | | 02/06/2022 | 03/04/2022 | 02/06/2022 | | | 31.14 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | K-9 supplies & expenses / PD Vito/PD-CD | - Kong balls for | 1.0000 | EA | 31.1400 | 31.14 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4210-2120 | (General Fund-Po | lice Departme | • | • | | | | 31.14 | |
| | | | | Invoice | Items | 1 | | | | |
| Kaizen 02/07 | Foam inserts for crime scene training equipment/PD-CR | Open | | | 02/07/2022 | 03/04/2022 | 02/07/2022 | | | 88.23 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Education & training expense for crime scene training equip | | 1.0000 | EA | 88.2300 | 88.23 | | | | |
| | G/L Account | (6 15 15 | | . = | Proje | ect | | | Amount | |
| | 11-4210-3706 (expense) | (General Fund-Po | lice Departme | | - | | | | 88.23 | |
| | | | | Invoice | | 1 | | | | |
| Nartec 01/25 | Drug field test kits - meth and heroin/PD-HT | l Open | | | 02/23/2022 | 03/04/2022 | 02/23/2022 | | | 282.48 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Lab supplies / PD - Drug field and heroin/PD-HT | test kits - meth | 1.0000 | EA | 282.4800 | 282.48 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 27-4212-2105 Laboratory sup | (Drug Traffic Prev plies) | vention Fund-D | | | | | | 282.48 | |
| | | | | Invoice | Itoms | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|--------------------------------|----------------|--------------|----------------------|--------------|---------------|------------------|---------------------|--------------------|
| Amazon 1/12 | COVID fog juice containers - MAINT / cja | Open | | | 01/12/2022 | 03/04/2022 | 01/12/2022 | | | 67.80 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Park maintenance materials - | COVID fog juice | 1.0000 | EA | 67.8000 | 67.80 |) | | | |
| | containers - MAINT / cja | | | | Durás | | | | 4 | |
| | G/L Account | General Fund-Parl | kc 9. Mainton | anco Donarti | Project mont Park | CT | | | <i>Amount</i> 67.80 | |
| | maintenance m | | KS & Mairitein | апсе Бераги | ment-raik | | | | 07.00 | |
| | manice narice m | acci idio) | | Invoice | e Items | 1 | | | | |
| Amaz 1/13 | Massage guns for workout roo MAINT / cja | m - Open | | | 01/13/2022 | 03/04/2022 | 01/13/2022 | | | 179.98 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Other Employee benefit - Mass workout room - MAINT / cja | sage guns for | 1.0000 | EA | 179.9800 | 179.98 | 3 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | General Fund-Hur | man Resource | es-Other emp | oloyee | | | | 179.98 | |
| | benefits) | | | Invoice | e Items | 1 | | | | |
| | - | | | THVOICE | | | 04 (25 (2022 | | | |
| MartinOne 1/25 | Training materials for pesticide test - MAINT / cja | e Open | | | 01/25/2022 | 03/04/2022 | 01/25/2022 | | | 88.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalo | ng Part Number | Contract Number | |
| | Park maintenance materials - materials for pesticide test - M | | 1.0000 | EA | 88.0000 | 88.00 |) | | | |
| | G/L Account | | _ | | Projec | ct | | | Amount | |
| | 11-4194-2513 (maintenance m | General Fund-Parl aterials) | ks & Mainten | | | | | | 88.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| Amzn 1/26 | Hot water heater - MAINT / cj | o Open | | | 01/26/2022 | 03/04/2022 | 01/26/2022 | | | 169.99 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalo | ng Part Number | Contract Number | |
| | Other repair & maintenance MAINT / cja | Hot water heater | 1.0000 | EA | 169.9900 | 169.99 |) | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | • | General Fund-Parl | ks & Mainten | ance Departi | ment-Other | | | | 169.99 | |
| | repair & mainte | nance) | | Invoice | e Items | 1 | | | | |
| Potbelly 1/27 | Conference lunch - MAINT / cj | a Open | | 11140100 | 01/27/2022 | 03/04/2022 | 01/27/2022 | | | 15.16 |
| P.O. Number | Item Description | а Орен | Quantity | U/M | Amount/Unit | | Vendor Catalo | na Part Number | Contract Number | |
| 1.0. Number | Travel expense / lodging, fuel, | meals - | 1.0000 | EA | 15.1600 | 15.16 | | g rait ivalliber | Contract Number | |
| | Conference lunch - MAINT / cj | | | | | | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | General Fund-Parl | ks & Mainten | ance Depart | ment-Travel | | | | 15.16 | |
| | expenses) | | | Invoice | e Items | 1 | | | | |
| | | | | 1111010 | - 1(CIII2 | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by | VC11001 111VOIC |
|------------------|--|-------------------|----------------|---------------|--------------|--------------|--------------|----------------|---------------------|-------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
| Culvers ofM 1/29 | Conference lunch - MAINT / cja | Open | | | 01/29/2022 | 03/04/2022 | 01/29/2022 | | | 36.58 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Travel expense / lodging, fuel, i | | 1.0000 | EA | 36.5800 | 36.58 | 3 | | | |
| | Conference lunch - MAINT / cja | | | | Droio | ct. | | | Amount | |
| | <i>G/L Account</i> 11-4194-3707 (G | operal Fund Da | rke 9. Mainton | anco Donartr | <i>Proje</i> | Cl | | | <i>Amount</i> 36.58 | |
| | expenses) | enerai Funu-Pa | iks & Mainten | апсе рераги | ilent-maver | | | | 30.36 | |
| | схрепосоу | | | Invoice | Items | 1 | | | | |
| HyattRegen 1/29 | Conference hotel room - MAINT | / Open | | | 01/29/2022 | 03/04/2022 | 01/29/2022 | | | 302.86 |
| | cja | | | | | | | | | 1 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Travel expense / lodging, fuel, i Conference hotel room - MAINT | | 1.0000 | EA | 302.8600 | 302.86 | • | | | |
| | G/L Account | / Cja | | | Proje | ct | | | Amount | |
| | 11-4194-3707 (G | eneral Fund-Pa | rks & Mainten | ance Denartr | | Ci | | | 302.86 | |
| | expenses) | criciai i ana i a | ino a riamicon | arice Departi | TOTAL TRAVEL | | | | 302.00 | |
| | . , | | | Invoice | Items | 1 | | | | |
| LAZ Park 1/29 | Conference parking - MAINT / c | ia Open | | | 01/29/2022 | 03/04/2022 | 01/29/2022 | | | |
| P.O. Number | Item Description | ' | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Travel expense / lodging, fuel, i | neals - | 1.0000 | EA | 155.0000 | 155.00 |) | | | |
| | Conference parking - MAINT / c | ja | | | | | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4194-3707 (G | eneral Fund-Pa | rks & Mainten | ance Departr | nent-Travel | | | | 155.00 | |
| | expenses) | | | Invoice | Items | 1 | | | | |
| MaDanalda 1/20 | Conference brookfoot MAINIT | 0 | | 11110100 | | | 01/20/2022 | | | 10.66 |
| McDonalds 1/29 | Conference breakfast - MAINT / cja | Open | | | 01/29/2022 | 03/04/2022 | 01/29/2022 | | | 10.69 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | 1 |
| | Travel expense / lodging, fuel, i | meals - | 1.0000 | EA | 10.6900 | 10.69 | | 09 | 00.11.000.110.1100. | |
| | Conference breakfast - MAINT / | | | | | | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4194-3707 (G expenses) | eneral Fund-Pa | rks & Mainten | ance Departr | nent-Travel | | | | 10.69 | |
| | expenses) | | | Invoice | Items | 1 | | | | |
| Amzn 2/3 | Heater for pool - MAINT / cja | Open | | | 02/03/2022 | 03/04/2022 | 02/03/2022 | | | 518.2 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catal | og Part Number | Contract Number | |
| | Other repair & maintenance - H MAINT / cja | eater for pool - | 1.0000 | EA | 518.2100 | 518.21 | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4194-3599 (G | | rks & Mainten | ance Departr | nent-Other | | | | 518.21 | |
| | repair & mainten | ance) | | | | | | | | |
| | | | | Invoice | Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | H | Held Reason | ı Invoice Da | ate Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------|---|------------------|------------------------|--------------|-------------------------|------------------------|----------------|-----------------|--------------------|--------------------|
| Aldi 1/11 | AfterSchool Club snacks - REC / | / Open | | | 01/11/202 | 2 03/04/2022 | 01/11/2022 | | | 490.92 |
| P.O. Number | mh Item Description Other Supplies / REC - AfterSch - REC / mh | nool Club snacks | Quantity 1.0000 | U/M EA | Amount/Unit 490.9200 | Total Amount 490.92 | | og Part Number | Contract Number | |
| | G/L Account | | | | Pro | oject | | | Amount | |
| | 22-4510-2119 (P Other supplies) | Playground & Rec | creation Fund- | Recreation I | Programs- RE | C 1004 3000 (After | rschool Club) | | 490.92 | |
| | other supplies) | | | Invoice | e Items | 1 | | | | |
| Dollar Tree 1/13 | AfterSchool Club crafts and supplies - REC / mh | Open | | | 01/13/202 | 2 03/04/2022 | 01/13/2022 | | | 66.25 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Other Supplies / REC - AfterSch and supplies - REC / mh | ool Club crafts | 1.0000 | EA | 66.2500 | 66.25 | 5 | | | |
| | G/L Account | | | | | oject | | | Amount | |
| | 22-4510-2119 (P Other supplies) | Playground & Rec | creation Fund- | Recreation I | Programs- RE | C 1004 3000 (After | rschool Club) | | 66.25 | |
| | | | | Invoice | e Items | 1 | | | | |
| Joann 1/13 | AfterSchool Club valentines craft - REC / mh | fts Open | | | 01/13/202 | 2 03/04/2022 | 01/13/2022 | | | 15.58 |
| P.O. Number | Item Description Other Supplies / REC - AfterSch valentines crafts - REC / mh | nool Club | Quantity 1.0000 | U/M EA | Amount/Unit 15.5800 | Total Amount 15.58 | | ng Part Number | Contract Number | |
| | G/L Account | | | | Pro | oject | | | Amount | |
| | 22-4510-2119 (P Other supplies) | Playground & Rec | creation Fund-l | Recreation I | Programs- RE | C 1004 3000 (After | rschool Club) | | 15.58 | |
| | | | | Invoice | e Items | 1 | | | | |
| LuckyS 1/17 | Days Off Club trip - REC / mh | Open | | | 01/17/202 | 2 03/04/2022 | 01/17/2022 | | | 96.88 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | |
| | Other Supplies / REC - Days Off REC / mh | f Club trip - | 1.0000 | EA | 96.8800 | 96.88 | 3 | | | |
| | G/L Account | | | | Pro | oject | | | Amount | |
| | 22-4510-2119 (P Other supplies) | Playground & Rec | creation Fund- | Recreation I | Programs- RE | C 1004 3130 (Days | s Off Club) | | 96.88 | |
| | , | | | Invoice | e Items | 1 | | | | |
| IllinoisA 1/18 | Conference Thurs classes - REC | C/ Open | | | 01/18/202 | 2 03/04/2022 | 01/18/2022 | | | 170.00 |
| | | | | | | T-+-/ 4 | I landou Cotol | a Part Number | Contract Number | 1 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | veriuor Cataio | y rait Nullibel | COITH ACT IVAILIDE | |
| P.O. Number | Item Description Education & training expense - Thurs classes - REC / dr | Conference | <i>Quantity</i> 1.0000 | U/M EA | 170.0000 | 170.00 | | y rait Number | Contract Number | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Description | Status | | Held Reasor | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|--|--|--|--|---|---|---|---|
| Conference Thurs classes - RE dr | EC / Open | | | 01/18/2022 | 03/04/2022 | 01/18/2022 | | | 170.00 |
| Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | | creation Fund | -Recreation | Programs- | | | | 170.00 | |
| Education & tra | aining expense) | | Ţ., | 71 | | | | | |
| | | | Invoic | | | | | | |
| AfterSchool Club crafts and supplies - REC / mh | Open | | | 01/18/2022 | 03/04/2022 | 01/18/2022 | | | 2.83 |
| Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| Other Supplies / REC - AfterSo and supplies - REC / mh | chool Club crafts | 1.0000 | EA | 2.8300 | 2.83 | | | | |
| G/L Account | | | | - | | | | Amount | |
| | | creation Fund | -Recreation | Programs- REC | 1004 3000 (After | school Club) | | 2.83 | |
| | | | Invoic | e Items | 1 | | | | |
| | t & Open | | | 01/20/2022 | 03/04/2022 | 01/20/2022 | | | 99.99 |
| Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | y for drill for | 1.0000 | EA | 99.9900 | 99.99 | | | | |
| baskets 1st & 2nd - REC | | | | | | | | | |
| baskets 1st & 2nd - REC G/L Account | | | | Proj | ect | | | Amount | |
| <i>G/L Account</i> 22-4510-2119 | (Playground & Re | creation Fund | -Recreation | , | <i>ect</i> 1002 1200 (Bask | etball, 3rd and | d 4th grade) | <i>Amount</i> 99.99 | |
| G/L Account | | creation Fund | | Programs- REC | 1002 1200 (Bask | etball, 3rd and | d 4th grade) | | |
| G/L Account 22-4510-2119 Other supplies) |) | creation Fund | | Programs- REC | 1002 1200 (Bask | , | d 4th grade) | | |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC |) | creation Fund | Invoic | Programs- REC e Items 01/20/2022 | 1002 1200 (Bask 1 03/04/2022 | 01/20/2022 | | 99.99 | 415.94 |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description | / hd Open | Quantity | Invoic | Programs- REC e Items 01/20/2022 Amount/Unit | 1002 1200 (Bask 1 03/04/2022 Total Amount | 01/20/2022 Vendor Cata | d 4th grade) | | 415.94 |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description Education & training expense | / hd Open | | Invoic | Programs- REC e Items 01/20/2022 | 1002 1200 (Bask 1 03/04/2022 | 01/20/2022 Vendor Cata | | 99.99 | 415.94 |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description Education & training expense hotel room - REC / hd | / hd Open | Quantity | Invoic | Programs- REC e Items 01/20/2022 Amount/Unit 415.9400 | 1002 1200 (Bask 1 03/04/2022 Total Amount 415.94 | 01/20/2022 Vendor Cata | | 99.99 Contract Number | 415.94 |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description Education & training expense hotel room - REC / hd G/L Account | / hd Open - Conference | Quantity 1.0000 | Invoice U/M EA | Programs- REC e Items 01/20/2022 Amount/Unit 415.9400 Proj | 1002 1200 (Bask 1 03/04/2022 Total Amount 415.94 | 01/20/2022 Vendor Cata | | 99.99 Contract Number Amount | 415.94 |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description Education & training expense hotel room - REC / hd G/L Account | / hd Open - Conference (Playground & Re | Quantity 1.0000 | Invoice U/M EA | Programs- REC e Items 01/20/2022 Amount/Unit 415.9400 Proj | 1002 1200 (Bask 1 03/04/2022 Total Amount 415.94 | 01/20/2022 Vendor Cata | | 99.99 Contract Number | 415.94 |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description Education & training expense hotel room - REC / hd G/L Account 22-4510-3706 | / hd Open - Conference (Playground & Re | Quantity 1.0000 | Invoice U/M EA -Recreation | Programs- REC e Items 01/20/2022 Amount/Unit 415.9400 Proj | 1002 1200 (Bask 1 03/04/2022 Total Amount 415.94 | 01/20/2022 Vendor Cata | | 99.99 Contract Number Amount | 415.94 |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description Education & training expense hotel room - REC / hd G/L Account 22-4510-3706 | / hd Open - Conference (Playground & Reaining expense) | Quantity 1.0000 | Invoice U/M EA -Recreation | Programs- REC e Items 01/20/2022 Amount/Unit 415.9400 Programs- | 1002 1200 (Bask 1 03/04/2022 Total Amount 415.94 | 01/20/2022 Vendor Cata | | 99.99 Contract Number Amount | 415.94 |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description Education & training expense hotel room - REC / hd G/L Account 22-4510-3706 Education & training expense | / hd Open - Conference (Playground & Reaining expense) | Quantity 1.0000 | Invoice U/M EA -Recreation | Programs- REC e Items 01/20/2022 Amount/Unit 415.9400 Programs- e Items | 1 03/04/2022 Total Amount 415.94 ect 1 03/04/2022 | 01/20/2022 Vendor Cata 01/21/2022 | | 99.99 Contract Number Amount | |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description Education & training expense hotel room - REC / hd G/L Account 22-4510-3706 Education & training Mid-Winter Race awards - REC dr | / hd Open - Conference (Playground & Reaining expense) | Quantity 1.0000 creation Fund | Invoice U/M EA -Recreation Invoice | Programs- REC e Items 01/20/2022 Amount/Unit 415.9400 Programs- e Items 01/21/2022 | 1 03/04/2022 Total Amount 415.94 ect 1 03/04/2022 | 01/20/2022 Vendor Cata 01/21/2022 Vendor Cata | log Part Number | 99.99 Contract Number Amount 415.94 | |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description Education & training expense hotel room - REC / hd G/L Account 22-4510-3706 Education & training Mid-Winter Race awards - REC dr Item Description Other Supplies / REC - M id-W awards - REC / dr G/L Account | / hd Open - Conference (Playground & Reaining expense) C / Open | Quantity 1.0000 creation Fund Quantity 1.0000 | Invoice U/M EA -Recreation Invoice U/M EA | Programs- REC e Items 01/20/2022 Amount/Unit 415.9400 Programs- e Items 01/21/2022 Amount/Unit 495.4400 Proj | 1 03/04/2022 Total Amount 415.94 ect 1 03/04/2022 Total Amount 495.44 | 01/20/2022 Vendor Cata 01/21/2022 Vendor Cata | log Part Number | 99.99 Contract Number Amount 415.94 Contract Number | |
| G/L Account 22-4510-2119 Other supplies) Conference hotel room - REC Item Description Education & training expense hotel room - REC / hd G/L Account 22-4510-3706 Education & training Mid-Winter Race awards - REC dr Item Description Other Supplies / REC - M id-W awards - REC / dr G/L Account | / hd Open - Conference (Playground & Reaining expense) C / Open Vinter Race (Playground & Re | Quantity 1.0000 creation Fund Quantity 1.0000 | Invoice U/M EA -Recreation Invoice U/M EA | Programs- REC e Items 01/20/2022 Amount/Unit 415.9400 Programs- e Items 01/21/2022 Amount/Unit 495.4400 Proj | 1 03/04/2022 Total Amount 415.94 ect 1 03/04/2022 Total Amount 495.44 | 01/20/2022 Vendor Cata 01/21/2022 Vendor Cata | log Part Number | 99.99 Contract Number Amount 415.94 Contract Number | |
| - | Conference Thurs classes - Ridr Item Description 22-4510-3706 Education & tra AfterSchool Club crafts and supplies - REC / mh Item Description Other Supplies / REC - AfterSand supplies - REC / mh G/L Account 22-4510-2119 Other supplies) Battery for drill for baskets 1s2nd - REC / hd Item Description | Conference Thurs classes - REC / Open dr Item Description 22-4510-3706 (Playground & Re Education & training expense) AfterSchool Club crafts and Open supplies - REC / mh Item Description Other Supplies / REC - AfterSchool Club crafts and supplies - REC / mh G/L Account 22-4510-2119 (Playground & Re Other supplies) Battery for drill for baskets 1st & Open 2nd - REC / hd | Conference Thurs classes - REC / Open dr Item Description Quantity 22-4510-3706 (Playground & Recreation Fund Education & training expense) AfterSchool Club crafts and Open supplies - REC / mh Item Description Quantity Other Supplies / REC - AfterSchool Club crafts 1.0000 and supplies - REC / mh G/L Account 22-4510-2119 (Playground & Recreation Fund Other supplies) Battery for drill for baskets 1st & Open 2nd - REC / hd Item Description Quantity | Conference Thurs classes - REC / Open dr Item Description | Conference Thurs classes - REC / Open dr Item Description Quantity U/M Amount/Unit 22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense) Invoice Items AfterSchool Club crafts and Open 01/18/2022 supplies - REC / mh Item Description Quantity U/M Amount/Unit Other Supplies / REC - AfterSchool Club crafts 1.0000 EA 2.8300 and supplies - REC / mh G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Battery for drill for baskets 1st & Open 01/20/2022 2nd - REC / hd Item Description Quantity U/M Amount/Unit | Conference Thurs classes - REC / Open dr Item Description Quantity U/M Amount/Unit Total Amount 22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense) Invoice Items 1 AfterSchool Club crafts and Open 01/18/2022 03/04/2022 supplies - REC / mh Item Description Quantity U/M Amount/Unit Total Amount Other Supplies / REC - AfterSchool Club crafts 1.0000 EA 2.8300 2.83 and supplies - REC / mh G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items 1 Battery for drill for baskets 1st & Open 01/20/2022 03/04/2022 2nd - REC / hd Item Description Quantity U/M Amount/Unit Total Amount Output Description Quantity U/M Amount/Unit Total Amount Output Description Quantity U/M Amount/Unit Total Amount Total Amount | Conference Thurs classes - REC / Open 01/18/2022 03/04/2022 01/18/2022 dr Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal 22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense) Invoice Items 1 AfterSchool Club crafts and Open 01/18/2022 03/04/2022 01/18/2022 supplies - REC / mh Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Other Supplies / REC - AfterSchool Club crafts 1.0000 EA 2.8300 2.83 and supplies - REC / mh G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items 1 Battery for drill for baskets 1st & Open 01/20/2022 03/04/2022 01/20/2022 2nd - REC / hd Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Other Supplies (Playground & Recreation Programs-Other Supplies) Invoice Items 1 | Conference Thurs classes - REC / Open 01/18/2022 03/04/2022 01/18/2022 dr Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense) Invoice Items 1 AfterSchool Club crafts and Supplies - REC / mh Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other Supplies / REC - AfterSchool Club crafts 1.0000 EA 2.8300 2.83 and supplies - REC / mh G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items 1 Battery for drill for baskets 1st & Open 01/20/2022 03/04/2022 01/20/2022 2nd - REC / hd Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number O1/20/2022 03/04/2022 01/20/2022 | Conference Thurs classes - REC / Open Open |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by v | |
|-----------------|---|----------------------------|--------------------|------------------|-------------------------|------------------------|-----------------|-----------------|----------------------|--------------------|
| Invoice Number | Invoice Description | Status | l | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| Cke*Brickh 1/21 | Chamber Diplomat lunch - T | ΓOUR / Open | | | 01/21/2022 | 03/04/2022 | 01/21/2022 | | | 12.99 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Public relations - Chamber I TOUR / dr | Diplomat lunch - | 1.0000 | EA | 12.9900 | 12.99 |) | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4099-300 | 12.99 | | | | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| Amzn 1/22 | Daddy Daughter Dance sup REC / mh | plies - Open | | | 01/22/2022 | 03/04/2022 | 01/22/2022 | | | 27.96 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Other Supplies / REC - Dade supplies - REC / mh | | 1.0000 | EA | 27.9600 | 27.96 | • | | | |
| | G/L Account | | | | Proje | | 5 | | Amount | |
| | 22-4510-211 Other supplie | 9 (Playground & Rec es) | reation Fund- | | _ | 1008 5090 (Dand | ce with your D | aughter) | 27.96 | |
| | | | | Invoice | | 1 | | | | |
| Boxedb2b 1/25 | Mid-Winter race food - REC | / dr Open | | | 01/25/2022 | 03/04/2022 | 01/25/2022 | | | 100.72 |
| P.O. Number | Item Description Other Supplies / REC - Mid- | Winter race food - | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 100.7200 | Total Amount 100.72 | | log Part Number | Contract Number | |
| | REC / dr | | | | Dunin | -4 | | | Amaayunt | |
| | <i>G/L Account</i> 22-4510-211 | 9 (Playground & Rec | reation Fund- | Recreation P | Projection Projection | L008 5280 (Mid ' | Winter Classic |) | <i>Amount</i> 100.72 | |
| | Other supplie | , | 100.72 | | | | | | | |
| | | , | | Invoice | Items | 1 | | | | |
| Wal-Mart 1/25 | Calendar and note pads - T | OUR / Open | | | 01/25/2022 | 03/04/2022 | 01/25/2022 | | | 21.20 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Office Supplies - Calendar a TOUR / dr | nd note pads - | 1.0000 | EA | 21.2000 | 21.20 |) | | | |
| | G/L Account | Amount 21.20 | | | | | | | | |
| | 11-4099-2001 (General Fund-Tourism-Office supplies) | | | | | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| AceHardw 1/26 | New drill for Basketball 1st REC / hd | - 4th - Open | | | 01/26/2022 | 03/04/2022 | 01/26/2022 | | | 149.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Other Supplies / REC - New 1st - 4th - REC | | 1.0000 | EA | 149.0000 | 149.00 | 1 | | | |
| | G/L Account | | | | Proje | | | | Amount | |
| | 22-4510-211 Other supplie | 9 (Playground & Rec es) | reation Fund- | | _ | 1002 1190 (Bask | etball, 1st and | d 2nd Grade) | 149.00 | |
| | | | | Invoice | Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by | v C 1 1 1 1 1 1 1 1 1 |
|------------------|---|------------------|---------------|---------------|--------------|-----------------|--------------|----------------|-----------------|---|
| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| GrandBall 1/26 | Bunny Costume rental - REC / | dr Open | | | 01/26/2022 | 03/04/2022 | 01/26/2022 | | | 71.76 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Other Contractual Service - RI | EC - Bunny | 1.0000 | EA | 71.7600 | 71.76 | 5 | | | |
| | Costume rental - REC / dr G/L Account | | | | Proje | ct | | | Amount | |
| | , | (Playground & Re | creation Fund | -Recreation P | | 1008 5110 (East | er Faa Hunt) | | 71.76 | |
| | Other contracti | 71.70 | | | | | | | | |
| | | , | | Invoice | Items | 1 | | | | |
| CheesecakeC 1/27 | Conference meal for staff - RI | EC / Open | | | 01/27/2022 | 03/04/2022 | 01/27/2022 | | | 145.24 |
| | dr | | | | | | | | | |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Education & training expense meal for staff - REC / dr | - Conference | 1.0000 | EA | 145.2400 | 145.24 | ŀ | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | , | (Playground & Re | creation Fund | -Recreation F | | | | | 145.24 | |
| | Education & tra | | | | . 5 . | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| Potbelly 1/27 | Conference meal - REC / dr | Open | | | 01/27/2022 | 03/04/2022 | 01/27/2022 | | | 9.67 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Education & training expense meal - REC / dr | - Conference | 1.0000 | EA | 9.6700 | 9.67 | 7 | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | | (Playground & Re | creation Fund | -Recreation P | rograms- | | | | 9.67 | |
| | Education & tra | nining expense) | | Invoice | Thoma | 1 | | | | |
| | | | | Invoice | | 1 | | | | |
| HyattReg 1/29 | Tourism hotel for Conference TOUR / dr | - Open | | | 01/29/2022 | 03/04/2022 | 01/29/2022 | | | 449.61 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Education & training expense for Conference - TOUR / dr | - Tourism hotel | 1.0000 | EA | 449.6100 | 449.61 | - | | | |
| | G/L Account | Amount | | | | | | | | |
| | 22-4510-3706 | 449.61 | | | | | | | | |
| | Education & tra | ilning expense) | | Invoice | Items | 1 | | | | |
| LAZ Park 1/29 | Conference parking - REC / b | Open | | | 01/29/2022 | 03/04/2022 | 01/29/2022 | | | 17.00 |
| P.O. Number | Item Description | Орсп | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Education & training expense | - Conference | 1.0000 | EA | 17.0000 | 17.00 | | | | |
| | parking - REC / bj | | | | | | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | | (Playground & Re | creation Fund | -Recreation F | rograms- | | | | 17.00 | |
| | Education & tra | iining expense) | | Inve | Thoma | 1 | | | | |
| | | | | Invoice | Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| T 1 N 1 | T | CL I | | | | | C/I D I | D : 1D: | nepore by t | |
|------------------|---|-----------------|--------------------|-------------------------|-------------------------|------------------------|-----------------|---------------------|------------------|--------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | | | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| LAZ Park 1/29 | Conference parking - REC / bj | Open | Ouantitu | 11/04 | 01/29/2022 | 03/04/2022 | 01/29/2022 | la a Dawk Musee has | Combus at Number | 130.00 |
| P.O. Number | Item Description Education & training expense - | Conforance | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 130.0000 | 130.00 | | og Part Number | Contract Number | |
| | parking - REC / bj | Conference | 1.0000 | EA | 130.0000 | 130.00 | , | | | |
| | G/L Account | Amount | | | | | | | | |
| | 22-4510-3706 (P | 130.00 | | | | | | | | |
| | Education & train | ning expense) | | | - | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| LouMalnatis 1/29 | Conference meal for staff - REC | / Open | | | 01/29/2022 | 03/04/2022 | 01/29/2022 | | | 95.63 |
| D O N / | dr | | 0 " | 11/84 | 4 | T | | | | ı |
| P.O. Number | Item Description | Conforme | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 95.6300 | 1 otal Amount 95.63 | | og Part Number | Contract Number | |
| | Education & training expense - meal for staff - REC / dr | Conference | 1.0000 | EA | 95.0300 | 95.03 | • | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 22-4510-3706 (P | layground & Rec | reation Fund | -Recreation F | | | | | 95.63 | |
| | Education & train | ning expense) | | | - | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| Pilot 1/29 | Gas for city car from conference REC / bj | e - Open | | | 01/29/2022 | 03/04/2022 | 01/29/2022 | | | 50.82 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Fuel & Oil - REC - Gas for city c | ar from | 1.0000 | EA | 50.8200 | 50.82 | | | | |
| | conference - REC / bj | | | | | | | | | |
| | G/L Account | | | | Proje | ect | | | Amount 50.82 | |
| | 22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel | | | | | | | | | |
| | & oil) | | | Invoice | Items | 1 | | | | |
| A | Dubbou posts for soal office. D | FC Onen | | 11110100 | | | 02/04/2022 | | | |
| Amzn 2/4 | Rubber pants for pool office - R / dr | EC Open | | | 02/04/2022 | 03/04/2022 | 02/04/2022 | | | 54.05 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Office Supplies -Pool / REC - Ru | bber pants for | 1.0000 | ÉA | 54.0500 | 54.05 | | | | |
| | pool office - REC / dr | · | | | Proje | | | | | |
| | G/L Account | Amount | | | | | | | | |
| | 22-4520-2001 (P | layground & Rec | reation Fund | | , | | | | 54.05 | |
| | | | | Invoice | | 1 | | | | |
| RulerF 2/4 | Mid-Winter race food - REC / dr | Open | | | 02/04/2022 | 03/04/2022 | 02/04/2022 | | | 38.94 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Other Supplies / REC - Mid-Win REC / dr | ter race food - | 1.0000 | EA | 38.9400 | 38.94 | ļ | | | |
| | G/L Account | | Amount | | | | | | | |
| | 22-4510-2119 (P | layground & Rec | reation Fund | -Recreation F | rograms- REC | 1008 5280 (Mid | Winter Classic) | 1 | 38.94 | |
| | Other supplies) | | | | | | | | | |
| | | | | Invoice | Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | F | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------|--|----------------------------|---------------------------|--------------------------|------------------------|------------------|---------------|----------------|-----------------|--------------------|
| WalMart 2/4 | Rubber pants for pool office / dr | e - REC Open | | | 02/04/2022 | 03/04/2022 | 02/04/2022 | | | 204.39 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Office Supplies - REC - Rub | ber pants for pool | 1.0000 | EA | 204.3900 | 204.39 |) | | | |
| | office - REC / dr | | | | Proje | | | | | |
| | G/L Account | Amount | | | | | | | | |
| | 22-4520-200 | 1 (Playground & Rec | reation Fund-i | Pool-Office s Invoice | , | 1 | | | 204.39 | |
| | | | | THVOICE | | 1 | | | | |
| Amzn 2/6 | Folders for employment po REC / dr | ol - Open | | | 02/06/2022 | 03/04/2022 | 02/06/2022 | | | 53.86 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalo | ng Part Number | Contract Number | |
| | Office Supplies - REC - Fold pool - REC / dr | ers for employment | 1.0000 | EA | 53.8600 | 53.86 | • | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 22-4510-200 Office suppli | 1 (Playground & Rec es) | reation Fund-I | Recreation F | Programs- | | | | 53.86 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Vendor 2716 - I | BANK OF AM | EDICA Cor | nmercial Card Tota | lc | Invoices | . 9 | <u> </u> | \$14,969.52 |
| | | Veridor 2710 - 1 | DANK OF AM | LKICA COI | illierciai cara 10ta | 15 | THVOICES | , , | 1 | \$14,909.52 |
| | TERY SPECIALISTS, INC. | 0 | | | 02/00/2022 | 02/04/2022 | 02/00/2022 | | | 25.76 |
| 299063 <i>P.O. Number</i> | Batteries - MAINT | Open | Quantity | 11/04 | 02/08/2022 | 03/04/2022 | 02/08/2022 | a Dart Number | Contract Number | 35.76 |
| P.O. Number | Item Description Park maintenance materials | Pattorios | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | Amount/Unit 35.7600 | 35.76 | | g Part Number | Contract Number | |
| | MAINT | - batteries - | 1.0000 | EA | | |) | | | |
| | G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park | | | | | | | Amount | | |
| | 11-4194-251 maintenance | | ks & Maintena | · | | | | | 35.76 | |
| | | | | Invoice | ! Items | 1 | | | | |
| 299238 | Battery/PD | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 4.50 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Vehicle parts and supplies - | Battery/PD | 1.0000 | EA | 4.5000 | 4.50 |) | | | |
| | G/L Account | | Amount | | | | | | | |
| | 11-4210-240 supplies) | 1 (General Fund-Poli | ce Departmen | t-Vehicle pa | rts & 0000 | (0000 - Misc. Ed | quip.) | | 4.50 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Vondo | 107E BATT | TERV CREC | TALLETS INC Tata | lo. | Invoisse | | | \$40.26 |
| | | vendor | TO/2 - BAII | EKT SPEC | IALISTS, INC. Tota | 15 | Invoices |) | 2 | \$40.26 |

Vendor 2264 - BELL'S FLOWER CORNER



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| | | | | | | | | report by v | Chaoi Invoic |
|---|--|--|---|--|---|--|----------------------------|--|--|
| Invoice Description | Status | Н | leld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
| Flowers for Daddy Daughter Dance - REC | Open | | | 02/12/2022 | 03/04/2022 | 02/12/2022 | | | 252.5 |
| Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | for Daddy | 1.0000 | EA | 252.5000 | 252.50 | | | | |
| | | | | Durás | -4 | | | 4 | |
| , | Dlayaround 9. Da | ocrastian Fund F |)ocroption D | - | | dy Daughtor D | anco) | | |
| | riaygi ouliu & Re | ecreation Fund-r | Recreation P | Togranis- REC I | 006 3060 (Dauc | ay-Daugnter D | arice) | 252.50 | |
| 5 a.e. 5 app55) | | | Invoice | : Items | 1 | | | | |
| | Ve | ndor 2264 - B | ELL'S FLO | WER CORNER Total | S | Invoice | S | 1 | \$252.50 |
| E CROSS BLUE SHIELD OF ILL | INOIS | | | | | | | | |
| | | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | | 6,000.4 |
| Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | | 1.0000 | EA | 6,000.4700 | 6,000.47 | | | | |
| | Premium / EBHR | | | | | | | | |
| • | 15 100 | | | Projec | ct | | | | |
| 11-2033 (Gener | al Fund-Other v | oluntary deducti | - | Thoma | 1 | | | 6,000.47 | |
| | | | THVOICE | : Items | | | | | |
| Ven | dor 4449 - BL | UE CROSS BLU | JE SHIELD | OF ILLINOIS Total | S | Invoice | S | 1 | \$6,000.47 |
| V GOVERNMENT INC | | | | | | | | | |
| Diskette adapter/IS | Open | | | 02/10/2022 | 03/04/2022 | 02/10/2022 | | | 32.20 |
| Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| • | adapter/IS | 1.0000 | EA | | | | | | |
| -, | | | | | ct | | | | |
| 11-4060-2001 (| General Fund-In | nformation Servi | | | • | | | 32.20 | |
| | | | Invoice | e items | 1 | | | | |
| | Ve | endor 1130 - (| CDW GOVE | ERNMENT INC Total | S | Invoice | S | 1 | \$32.20 |
| | | | | | | | | | |
| keys/MAINT | Open | | | | | | | | 43.50 |
| • | | , | , | | | | og Part Number | Contract Number | |
| | Sister City | 1.0000 | EA | 43.5000 | 43.50 | | | | |
| | | | | Proiec | ct | | | Amount | |
| , | General Fund-Ci | itv Clerk-Office s | upplies) | 770,000 | | | | 43.50 | |
| == :::= === (| | , : : : ::::::::::::::::::::::::::::::: | | . Items | 1 | | | | |
| | | | | | | | | | |
| | Flowers for Daddy Daughter Dance - REC Item Description Other supplies / REC - Flowers Daughter Dance - REC G/L Account 22-4510-2119 (Other supplies) E CROSS BLUE SHIELD OF ILL March 2022 Premium / EBHR Item Description Dental insurance employee vo deduction / EB - March 2022 F G/L Account 11-2033 (Gener Ven V GOVERNMENT INC Diskette adapter/IS Item Description Office supplies / IS - Diskette a G/L Account 11-4060-2001 (TRAL ILLINOIS LOCK AND KE Sister City Pavilion storage keys/MAINT Item Description Park maintenance materials - S Pavilion storage keys/MAINT G/L Account | Flowers for Daddy Daughter Dance - REC Item Description Other supplies / REC - Flowers for Daddy Daughter Dance - REC G/L Account 22-4510-2119 (Playground & Red) Other supplies) Ve E CROSS BLUE SHIELD OF ILLINOIS March 2022 Premium / EBHR Open Item Description Dental insurance employee voluntary deduction / EB - March 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary Vendor 4449 - BI V GOVERNMENT INC Diskette adapter/IS Open Item Description Office supplies / IS - Diskette adapter/IS G/L Account 11-4060-2001 (General Fund-In- 11-4060-2001 (General Fund-In- Vendor Vendor Vendor Sister City Pavilion storage Open keys/MAINT Item Description Park maintenance materials - Sister City Pavilion storage keys/MAINT G/L Account | Flowers for Daddy Daughter Dance - REC Item Description Quantity Other supplies / REC - Flowers for Daddy Daughter Dance - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Fother supplies) Vendor 2264 - B E CROSS BLUE SHIELD OF ILLINOIS March 2022 Premium / EBHR Open Item Description Quantity Dental insurance employee voluntary 1.0000 deduction / EB - March 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deduction) Vendor 4449 - BLUE CROSS BLUE Vendor 4449 - | Flowers for Daddy Daughter Dance - REC Item Description Quantity U/M Other supplies / REC - Flowers for Daddy 1.0000 EA Daughter Dance - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Fother supplies) Vendor 2264 - BELL'S FLO E CROSS BLUE SHIELD OF ILLINOIS March 2022 Premium / EBHR Open Item Description Quantity U/M Dental insurance employee voluntary 1.0000 EA deduction / EB - March 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions) Invoice Vendor 4449 - BLUE CROSS BLUE SHIELD Vendor 4449 - BLUE CROSS BLUE SHIELD Vendor Office supplies / IS - Diskette adapter/IS 1.0000 EA G/L Account 11-4060-2001 (General Fund-Information Services-Office services) Vendor 1130 - CDW GOVIETAL ILLINOIS LOCK AND KEY Sister City Pavilion storage Open keys/MAINT Item Description Quantity U/M Park maintenance materials - Sister City 1.0000 EA Pavilion storage keys/MAINT G/L Account 11-4002-2001 (General Fund-City Clerk-Office supplies) | Flowers for Daddy Daughter Open Dance - REC Item Description Quantity U/M Amount/Unit Other supplies / REC - Flowers for Daddy Daughter Dance - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Vendor 2264 - BELL'S FLOWER CORNER Total E CROSS BLUE SHIELD OF ILLINOIS March 2022 Premium / EBHR Open Item Description Quantity U/M Amount/Unit Dental insurance employee voluntary 1.0000 EA 6,000.4700 deduction / EB - March 2022 Premium / EBHR G/L Account Project 11-2033 (General Fund-Other voluntary deductions) Invoice Items Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total V GOVERNMENT INC Diskette adapter/IS Open 02/10/2022 Item Description Quantity U/M Amount/Unit Office supplies / IS - Diskette adapter/IS 1.0000 EA 32.2000 G/L Account Project 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items Vendor 1130 - CDW GOVERNMENT INC Total TRAL ILLINOIS LOCK AND KEY Sister City Pavilion storage Open 02/08/2022 keys/MAINT Item Description Quantity U/M Amount/Unit Park maintenance materials - Sister City 1.0000 EA 43.5000 Pavilion storage keys/MAINT G/L Account Project 11-4002-2001 (General Fund-City Clerk-Office supplies) Invoice Items | Flowers for Daddy Daughter Open 02/12/2022 03/04/2022 Dance - REC Item Description Quantity U/M Amount/Unit Total Amount Other supplies / REC - Flowers for Daddy 1.0000 EA 252.500 252.50 Daughter Dance - REC G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1008 5080 (Dadd Other supplies) Vendor 2264 - BELL'S FLOWER CORNER Totals E CROSS BLUE SHIELD OF ILLINOIS March 2022 Premium / EBHR Open Quantity U/M Amount/Unit Total Amount Dental insurance employee voluntary 1.0000 EA 6,000.4700 6,000.47 deduction / EB - March 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions) Invoice Items 1 Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals V GOVERNMENT INC Diskette adapter/IS Open Quantity U/M Amount/Unit Total Amount Office supplies / IS - Diskette adapter/IS 1.0000 EA 32.2000 32.200 G/L Account Project 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 Vendor 1130 - CDW GOVERNMENT INC Totals TRAL ILLINOIS LOCK AND KEY Sister City Pavilion storage Open Quantity U/M Amount/Unit Total Amount Dear Maintenance materials - Sister City 1.0000 EA 43.5000 43.50 Pavilion storage keys/MAINT Item Description Quantity U/M Amount/Unit Total Amount Park maintenance materials - Sister City 1.0000 EA 43.5000 43.50 Pavilion storage keys/MAINT G/L Account Project 11-4002-2001 (General Fund-City Clerk-Office supplies) | Flowers for Daddy Daughter | Flowers for Daddy Daughter Open O2/12/2022 O3/04/2022 O2/12/2022 | Flowers for Daddy Daughter Open O2/12/2022 O3/04/2022 O2/12/2022 O2/12/ |

Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | Н | leld Reasor | n Invoice | Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------|--|-----------------------------|---------------------------|-------------------------|---------------------------|----------|----------------------------|---------------------------|-----------------|----------------------|--------------------|
| DogClubWinter22 | Class payout for winter 2022 - | Open | | | 02/15/2 | 2022 | 03/04/2022 | 02/15/2022 | | , | 1,450.40 |
| P.O. Number | REC Item Description Other Contractual Service - REC for winter 2022 - REC | C - Class payout | Quantity 1.0000 | U/M EA | Amount/Unit 1,450.4000 | | Total Amount 1,450.40 | | log Part Number | Contract Number | |
| | G/L Account | | | | | Projec | t | | | Amount | |
| | 22-4510-3999 (F | Playground & Rec | reation Fund-F | Recreation | Programs- | REC 1 | 009 5660 (Canii | ne Good Citize | en) | 91.00 | |
| | Other contractua 22-4510-3999 (F Other contractua | Playground & Rec | reation Fund-F | Recreation | Programs- | REC 1 | 009 5650 (Adva | nced Puppy) | | 389.90 | |
| | 22-4510-3999 (F | Playground & Rec | reation Fund-F | Recreation | Programs- | REC 1 | 009 5610 (Pupp | y Class) | | 458.50 | |
| | Other contractua 22-4510-3999 (F Other contractua | Playground & Rec | reation Fund-F | Recreation | Programs- | REC 1 | 009 5560 (Dog | obedience) | | 511.00 | |
| | | , | | Invoic | e Items | : | 1 | | | | |
| | Vendo | or 3501 - CHA | RLESTON AR | EA DOG A | CTIVITY CLUE | 3 Total: | S | Invoice | es | 1 | \$1,450.40 |
| Vendor 4477 - CIN | TAS | | | | | | | | | | |
| 4110516974 P.O. Number | Uniforms/STREET Item Description | Open | Quantity | U/M | 02/14/2 Amount/Unit | 2022 | | | log Part Number | Contract Number | 33.00 |
| | Uniforms / STREET - Uniforms/ G/L Account 11-4310-2701 (0 | STREET General Fund-Stre | 1.0000 eet Departmen | EA t-Uniforms | | Projec | 33.00 ct | | | Amount 33.00 | |
| | • | | • | Invoic | e Items | | 1 | | | | |
| 4110517037 | Uniforms/STREET | Open | | | 02/14/2 | 2022 | | 02/14/2022 | | | 116.59 |
| P.O. Number | Item Description Uniforms / STREET - Uniforms/ | STREET | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | Amount/Unit 116.5900 | | Total Amount 116.59 | | log Part Number | Contract Number | |
| | <i>G/L Account</i> 11-4310-2701 (0 | General Fund-Stre | eet Departmen | t-Uniforms |) | Projec | t | | | <i>Amount</i> 116.59 | |
| | • | | | | e Items | | 1 | | | | |
| 4110517153 | Uniforms/UTILITY | Open | | | 02/14/2 | 2022 | 03/04/2022 | 02/14/2022 | | | 157.78 |
| P.O. Number | Item Description Uniforms / UTILITY - Uniforms, | /IITIIITY | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | Amount/Unit 157.7800 | | Total Amount 157.78 | | log Part Number | Contract Number | |
| | G/L Account | Vater and Sewer | | | | Projec | | | | <i>Amount</i> 157.78 | |
| | (- | | | | e Items | | 1 | | | | |
| 4111193058 P.O. Number | Uniforms/STREET Item Description | Open | Quantity | U/M | 02/21/2 Amount/Unit | | 03/04/2022 Total Amount | 02/21/2022 Vendor Cata | log Part Number | Contract Number | 116.59 |
| | Uniforms / STREET - Uniforms/ | STREET | 1.0000 | EA | 116.5900 | | 116.59 | | | | |
| | <i>G/L Account</i> 11-4310-2701 (0 | General Fund-Stre | et Departmen | t-Uniforms |) | Projec | t | | | <i>Amount</i> 116.59 | |
| | | | | Invoic | e Items | - | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Description | Status | H | Held Reasor | Invoice Date | Due Date | G/L Date Received Date | e Payment Date | Invoice Net Amoun |
|---|---|--|--|--|--|--|--|---|
| Uniforms/STREET | Open | | | 02/21/2022 | 03/04/2022 | 02/21/2022 | | 26.9 |
| Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| Uniforms / STREET - Unif | orms/STREET | 1.0000 | EA | 26.9500 | 26.95 | i | | |
| G/L Accoun | nt | | | Projec | ct | | Amount | |
| 11-4310-27 | 701 (General Fund-S | treet Departmer | nt-Uniforms |) | | | 26.95 | |
| | | | Invoic | e Items | 1 | | | |
| Uniforms/UTILITY | Open | | | 02/21/2022 | 03/04/2022 | 02/21/2022 | | 145.0 |
| Item Description | · | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| Uniforms / UTILITY - Unit | forms/UTILITY | 1.0000 | EA | 145.0300 | 145.03 | | | |
| G/L Accoun | nt | | | Projec | ct | | Amount | |
| | | er Fund-Utility D | epartment- | | | | 145.03 | |
| | • | · | Invoic | e Items | 1 | | | |
| Uniforms - MAINT | Open | | | 02/07/2022 | 03/04/2022 | 02/07/2022 | | |
| Item Description | • | Quantity | U/M | | | | Contract Number | |
| | orms - MAINT | - , | , | | | _ | | |
| • | | | | | | | Amount | |
| | | arks & Maintena | nce Depart | | | | | |
| Uniforms) | (| | | | | | | |
| | | | Invoic | e Items | 1 | | | |
| Uniforms - MAINT | Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | 24.7 |
| Item Description | | Quantity | 11/8/ | A // /- !- | | 1/ / 0 / / 0 / // / | C | |
| item bescription | | Quaritity | U/M | Amount/Unit | Total Amount | vendor Catalog Part Number | Contract Number | |
| Uniforms / MAINT - Unifo | orms - MAINT | 1.0000 | EA | 24.7800 | Total Amount 24.78 | _ | Contract Number | |
| | | - , | , | | 24.78 | _ | Amount | |
| Uniforms / MAINT - Unifo <i>G/L Accou</i> 11-4194-2 | | 1.0000 | EA | 24.7800 <i>Projec</i> | 24.78 | _ | | |
| Uniforms / MAINT - Unifo G/L Accoun | nt | 1.0000 | EA | 24.7800 <i>Projec</i> ment- | 24.7 8 ct | _ | Amount | |
| Uniforms / MAINT - Unifo G/L Accoun 11-4194-2 Uniforms) | nt 701 (General Fund-P | 1.0000 | EA | 24.7800 <i>Projec</i> ment- e Items | 24.78 ct 1 | | Amount | |
| Uniforms / MAINT - Unifo G/L Account 11-4194-21 Uniforms) Uniforms - MAINT | nt | 1.0000 arks & Maintena | EA nnce Depart | 24.7800 <i>Project</i> ment- e Items 02/21/2022 | 24.78 1 03/04/2022 | 02/21/2022 | Amount 24.78 | 24.7 |
| Uniforms / MAINT - Unifo G/L Account 11-4194-22 Uniforms) Uniforms - MAINT Item Description | nt 701 (General Fund-P Open | 1.0000 arks & Maintena Quantity | EA Invoice | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit | 24.78 1 03/04/2022 Total Amount | 02/21/2022 Vendor Catalog Part Number | Amount 24.78 | 24.7 |
| Uniforms / MAINT - Unifo G/L Account 11-4194-22 Uniforms) Uniforms - MAINT Item Description Uniforms / MAINT - Unifo | ort 701 (General Fund-P Open Orms - MAINT | 1.0000 arks & Maintena | EA nnce Depart | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit 24.7800 | 24.78 1 03/04/2022 Total Amount 24.78 | 02/21/2022 Vendor Catalog Part Number | Amount 24.78 Contract Number | 24.7 |
| Uniforms / MAINT - Unifo G/L Account 11-4194-22 Uniforms) Uniforms - MAINT Item Description Uniforms / MAINT - Unifo G/L Account | Open Open Orms - MAINT | 1.0000 arks & Maintena Quantity 1.0000 | EA Invoice U/M EA | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit 24.7800 Project | 24.78 1 03/04/2022 Total Amount 24.78 | 02/21/2022 Vendor Catalog Part Number | Amount 24.78 Contract Number Amount | 24.7 |
| Uniforms / MAINT - Unifo G/L Account 11-4194-22 Uniforms) Uniforms - MAINT Item Description Uniforms / MAINT - Unifo G/L Account 11-4194-22 | ort 701 (General Fund-P Open Orms - MAINT | 1.0000 arks & Maintena Quantity 1.0000 | EA Invoice U/M EA | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit 24.7800 Project | 24.78 1 03/04/2022 Total Amount 24.78 | 02/21/2022 Vendor Catalog Part Number | Amount 24.78 Contract Number | 24.7 |
| Uniforms / MAINT - Unifo G/L Account 11-4194-22 Uniforms) Uniforms - MAINT Item Description Uniforms / MAINT - Unifo G/L Account | Open Open Orms - MAINT | 1.0000 arks & Maintena Quantity 1.0000 | EA Invoice U/M EA Ince Depart | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit 24.7800 Project ment- | 24.78 1 03/04/2022 Total Amount 24.78 | 02/21/2022 Vendor Catalog Part Number | Amount 24.78 Contract Number Amount | 24.7 |
| Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms - MAINT Item Description Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms) | ort 701 (General Fund-P Open orms - MAINT ort 701 (General Fund-P | 1.0000 arks & Maintena Quantity 1.0000 | EA Invoice U/M EA Ince Depart | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit 24.7800 Project ment- e Items | 24.78 21 03/04/2022 Total Amount 24.78 21 | 02/21/2022 Vendor Catalog Part Number | Amount 24.78 Contract Number Amount | |
| Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms - MAINT Item Description Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms) Mats/PD | Open Open Orms - MAINT | 1.0000 arks & Maintena Quantity 1.0000 arks & Maintena | EA Invoice U/M EA Ince Depart Invoice | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit 24.7800 Project ment- e Items 02/14/2022 | 24.78 21 03/04/2022 Total Amount 24.78 21 03/04/2022 | 02/21/2022 Vendor Catalog Part Number | Amount 24.78 Contract Number Amount 24.78 | 24.7 |
| Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms - MAINT Item Description Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms) Mats/PD Item Description | Open Open Open Officer (General Fund-P | 1.0000 arks & Maintena Quantity 1.0000 arks & Maintena Quantity | EA Invoice U/M EA Invoice Invoice U/M U/M EA Invoice U/M | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit 24.7800 Project ment- e Items 02/14/2022 Amount/Unit | 24.78 1 03/04/2022 Total Amount 24.78 21 03/04/2022 Total Amount | 02/21/2022 Vendor Catalog Part Number 02/14/2022 Vendor Catalog Part Number | Amount 24.78 Contract Number Amount 24.78 | |
| Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms - MAINT Item Description Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms) Mats/PD Item Description Repair of buildings and fa | Open Open Open Open Open Open Open Open | 1.0000 arks & Maintena Quantity 1.0000 arks & Maintena | EA Invoice U/M EA Ince Depart Invoice | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit 24.7800 Project ment- e Items 02/14/2022 Amount/Unit 13.3500 | 24.78 21 03/04/2022 Total Amount 24.78 21 03/04/2022 Total Amount 13.35 | 02/21/2022 Vendor Catalog Part Number 02/14/2022 Vendor Catalog Part Number | Amount 24.78 Contract Number Amount 24.78 Contract Number | |
| Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms - MAINT Item Description Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms) Mats/PD Item Description Repair of buildings and fa G/L Account | Open Open Open Open Open Open Open Open | 1.0000 arks & Maintena Quantity 1.0000 arks & Maintena Quantity 1.0000 | EA Invoice U/M EA Invoice Invoice U/M EA | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit 24.7800 Project ment- e Items 02/14/2022 Amount/Unit 13.3500 Project Project | 24.78 21 03/04/2022 Total Amount 24.78 21 03/04/2022 Total Amount 13.35 | 02/21/2022 Vendor Catalog Part Number 02/14/2022 Vendor Catalog Part Number | Amount 24.78 Contract Number Amount 24.78 Contract Number Amount | |
| Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms - MAINT Item Description Uniforms / MAINT - Unifo G/L Account 11-4194-2: Uniforms) Mats/PD Item Description Repair of buildings and fa G/L Account | Open Open Open Open Open Open Open Open | 1.0000 arks & Maintena Quantity 1.0000 arks & Maintena Quantity 1.0000 | EA Invoice U/M EA Invoice Invoice U/M EA | 24.7800 Project ment- e Items 02/21/2022 Amount/Unit 24.7800 Project ment- e Items 02/14/2022 Amount/Unit 13.3500 Project Project | 24.78 21 03/04/2022 Total Amount 24.78 21 03/04/2022 Total Amount 13.35 | 02/21/2022 Vendor Catalog Part Number 02/14/2022 Vendor Catalog Part Number | Amount 24.78 Contract Number Amount 24.78 Contract Number | |
| | Uniforms/STREET Item Description Uniforms / STREET - Unif G/L Accoun 11-4310-2 Uniforms/UTILITY Item Description Uniforms / UTILITY - Unif G/L Accoun 61-4610-2 Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms / MAINT | Uniforms/STREET Open Item Description Uniforms / STREET - Uniforms/STREET G/L Account 11-4310-2701 (General Fund-Si Uniforms/UTILITY Open Item Description Uniforms / UTILITY - Uniforms/UTILITY G/L Account 61-4610-2701 (Water and Sewe Uniforms - MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-Paul) Uniforms) | Uniforms/STREET Open Item Description Quantity Uniforms / STREET - Uniforms/STREET 1.0000 G/L Account 11-4310-2701 (General Fund-Street Department Uniforms/UTILITY Open Item Description Quantity Uniforms / UTILITY - Uniforms/UTILITY 1.0000 G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Description Quantity Uniforms - MAINT Open Item Description Quantity Uniforms / MAINT - Uniforms - MAINT 1.0000 G/L Account 11-4194-2701 (General Fund-Parks & Maintena Uniforms) Uniforms - MAINT Open | Uniforms/STREET Open Item Description Quantity U/M Uniforms / STREET - Uniforms/STREET 1.0000 EA G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Uniforms/UTILITY Open Item Description Quantity U/M Uniforms / UTILITY - Uniforms/UTILITY 1.0000 EA G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Department-Invoice Uniforms - MAINT Open Item Description Quantity U/M Uniforms / MAINT - Uniforms - MAINT 1.0000 EA G/L Account 11-4194-2701 (General Fund-Parks & Maintenance Depart Uniforms) Invoice Uniforms - MAINT Open | Uniforms/STREET Open Quantity U/M Amount/Unit Uniforms / STREET - Uniforms/STREET 1.0000 EA 26.9500 G/L Account Project 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items Uniforms/UTILITY Open 02/21/2022 Item Description Quantity U/M Amount/Unit Uniforms / UTILITY - Uniforms/UTILITY 1.0000 EA 145.0300 G/L Account Project 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items Uniforms - MAINT Open 02/07/2022 Item Description Quantity U/M Amount/Unit Uniforms / MAINT - Uniforms - MAINT 1.0000 EA 24.7800 G/L Account Project 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms) Invoice Items Uniforms - MAINT Open 1.0000 EA 24.7800 G/L Account Project 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms) Invoice Items | Uniforms/STREET Open O2/21/2022 03/04/2022 Item Description Quantity U/M Amount/Unit Total Amount Uniforms / STREET - Uniforms/STREET 1.0000 EA 26.9500 26.95 G/L Account Project 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 Uniforms/UTILITY Open 02/21/2022 03/04/2022 Item Description Quantity U/M Amount/Unit Total Amount Uniforms / UTILITY - Uniforms/UTILITY 1.0000 EA 145.0300 145.03 G/L Account Project 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items 1 Uniforms - MAINT Open 02/07/2022 03/04/2022 Item Description Quantity U/M Amount/Unit Total Amount Uniforms / MAINT - Uniforms - MAINT 1.0000 EA 24.7800 24.78 G/L Account Project 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms) Invoice Items | Uniforms/STREET Open 02/21/2022 03/04/2022 02/21/2022 02/21/2022 Vendor Catalog Part Number Uniforms / STREET - Uniforms/STREET 1.0000 EA 26.9500 26.95 Vendor Catalog Part Number Uniforms / STREET - Uniforms/STREET 1.0000 EA 26.9500 26.95 Vendor Catalog Part Number 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items 1 1 Uniforms/UTILITY Open 02/21/2022 03/04/2022 02/21/2022 Vendor Catalog Part Number Uniforms / UTILITY - Uniforms/UTILITY 1.0000 EA 145.0300 145.03 Vendor Catalog Part Number 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items 1 Uniforms - MAINT Open 02/07/2022 03/04/2022 02/07/2022 Vendor Catalog Part Number Uniforms / MAINT - Uniforms - MAINT 1.0000 EA 24.7800 24.78 Vendor Catalog Part Number Uniforms - MAINT 0pen 0pen 02/14/2022 03/04/2022 02/07/2022 Invoice Items 1 1 | Uniforms/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / STREET - Uniforms/STREET 1.0000 EA 26.9500 26.95 4.000 |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by | vendor invoice |
|------------------|---|---------------|----------------------------|--------------|---------------------|--------------|---------------|-----------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 4110517232 | WP Uniforms | Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | | 83.30 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | |
| | Uniforms / WTP - WP Uniforms | | 1.0000 | EA | 83.3000 | 83.30 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4611-2701 (Wa | ater and Sewe | er Fund-Water | Treatment P | ant-Uniforms) | | | | 83.30 | |
| | | | | Invoice | e Items | 1 | | | | |
| 4111193300 | WP Uniforms | Open | | | 02/21/2022 | 03/04/2022 | 02/21/2022 | | | 83.30 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Uniforms / WTP - WP Uniforms | | 1.0000 | EA | 83.3000 | 83.30 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4611-2701 (Wa | ater and Sewe | er Fund-Water ⁻ | Treatment P | ant-Uniforms) | | | | 83.30 | |
| | | | | Invoice | e Items | 1 | | | | |
| 4110517042 | Uniforms WWTP | Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | | 15.62 |
| P.O. Number | Item Description | • | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Uniforms / WWTP - Uniforms WV | VTP | 1.0000 | EA | 15.6200 | 15.62 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4621-2701 (Wa | ater and Sewe | er Fund-Waste | Water Treati | | | | | 15.62 | |
| | Uniforms) | | | | | | | | | |
| | | | | Invoice | e Items | 1 | | | | |
| 4111193089 | Uniforms WWTP | Open | | | 02/21/2022 | 03/04/2022 | 02/21/2022 | | | 31.87 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Uniforms / WWTP - Uniforms WV | VTP | 1.0000 | EA | 31.8700 | 31.87 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4621-2701 (Wa Uniforms) | ater and Sewe | er Fund-Waste | Water Treati | ment Plant- | | | | 31.87 | |
| | offilornis) | | | Invoice | e Items | 1 | | | | |
| | | | | Vendor 4 | 1477 - CINTAS Total | S | Invoices | . 1 | 4 | \$897.72 |
| Vandar 1170 CIT | / OF CHARLESTON (WOS DERT | | | VCHGOI | | | 111101000 | _ | • | 4037172 |
| 4050590002 02/22 | OF CHARLESTON/W&S DEPT 614 6th St/PD | Open | | | 02/02/2022 | 03/04/2022 | 02/02/2022 | | | 60.75 |
| P.O. Number | Item Description | Ореп | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | 00.75 |
| r.O. Nullibel | Water service - 614 6th St/PD | | 1.0000 | EA | 60.7500 | 60.75 | | g Fait Nuillbei | CONTRACT NUMBER | |
| | G/L Account | | 1.0000 | LA | Projec | | | | Amount | |
| | 11-4210-3407 (Ge | noral Fund-Do | olica Danartma | nt-Mator) | Projec | .L | | | 60.75 | |
| | 11-4210-3407 (Ge | nerari unu-re | лісе Берагипеі | Invoice | Items | 1 | | | 00.73 | |
| 4070240004 02/22 | 404 4011 61 6 | | | 11140100 | | | 02/02/2025 | | | |
| 4070340001 02/22 | 404 10th St - fire station #1/FD | Open | 0 " | 11/04 | 02/02/2022 | 03/04/2022 | 02/02/2022 | 0 111 1 | 0 1 1 1 1 | 64.04 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | |
| | Water service - 404 10th St - fire | station | 1.0000 | EA | 64.0400 | 64.04 | | | | |
| | #1/FD <i>G/L Account</i> | | | | Projec | | | | Amount | |
| | | | | | | | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | 1 / | |
|------------------|--|-----------------|-----------------|--------------|--------------|--------------|-------------|-----------------|-----------------|--------------------|
| invoice Number | Invoice Description | Status | H | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 1070340001 02/22 | 404 10th St - fire station #1/FD | Open | | | 02/02/2022 | 03/04/2022 | 02/02/2022 | ' | | 64.04 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | 11-4221-3407 (Ge | eneral Fund-Fir | re Department- | Water) | | | | | 64.04 | |
| | | | | Invoice | e Items | 1 | | | | |
| 1091010001 02/22 | 920 17th St- Pool/MAINT | Open | | | 02/02/2022 | 03/04/2022 | 02/02/2022 | | | 14.78 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Water service - 920 17th St- Poc | I/MAINT | 1.0000 | EA | 14.7800 | 14.78 | 1 | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4194-3407 (Ge | eneral Fund-Pa | irks & Maintena | ince Departi | nent-Water) | | | | 14.78 | |
| | | | | Invoice | e Items | 1 | | | | |
| 1091009023 02/22 | 918 17th St- dog training facility/MAINT | Open | | | 02/04/2022 | 03/04/2022 | 02/04/2022 | | | 16.42 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Water service - 918 17th St- dog facility/MAINT | training | 1.0000 | EA | 16.4200 | 16.42 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4194-3407 (Ge | eneral Fund-Pa | irks & Maintena | ince Departi | nent-Water) | | | | 16.42 | |
| | | | | Invoice | e Items | 1 | | | | |
| 1030140002 02/22 | 2801 McKinley Ave- House/WTP | Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 16.42 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Water service - 2801 McKinley A House/WTP | ve- | 1.0000 | EA | 16.4200 | 16.42 | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 61-4611-3407 (W | ater and Sewe | r Fund-Water T | | • | | | | 16.42 | |
| | | | | Invoice | ! Items | 1 | | | | |
| 1091010001 02/22 | 17540 Lake Charleston - restrooms/MAINT | Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 14.78 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Water service - 17540 Lake Char restrooms/MAINT | leston - | 1.0000 | EA | 14.7800 | 14.78 | } | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4194-3407 (Ge | eneral Fund-Pa | ırks & Maintena | • | • | | | | 14.78 | |
| | | | | Invoice | e Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | H | Held Reason | Invoice [| Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------|--|--------------------|-------------------|-------------|--------------|-------------|-----------------|--------------|------------------|-----------------|--------------------|
| 1091015002 02/22 | 17801 Lake Charleston Pavilion/MAINT | Open | | | 02/17/20 | 022 | 03/04/2022 | 02/17/2022 | | | 14.78 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | olog Part Number | Contract Number | |
| | Water service - 17801 Lake C Pavilion/MAINT | Charleston | 1.0000 | EA | 14.7800 | | 14.78 | | | | |
| | G/L Account | | | | F | Project | | | | Amount | |
| | 11-4194-3407 | (General Fund-Parl | ks & Maintena | • | • | | | | | 14.78 | |
| | | | | Invoice | e Items | 1 | | | | | |
| | | Vendor 1170 | - CITY OF C | HARLESTO | N/W&S DEPT | Totals | | Invoice | es | 7 | \$201.97 |
| Vendor 4405 - CIVI | IL DESIGN INC | | | | | | | | | | |
| R5424.01 | Post frame per design/ENGINEERING | Open | | | 02/10/20 | 022 | 03/04/2022 | 02/10/2022 | | | 1,496.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | Vendor Cata | log Part Number | Contract Number | |
| | Capital Improvement projects design/ENGINEERING | s - Post frame per | 1.0000 | EA | 1,496.0000 | | 1,496.00 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | | (General Fund-Eng | ineering Depa | rtment-Cap | | | 26 (MFT Section | n 20-00119-0 | 0-PV Community | 1,496.00 | |
| | improvement p | orojects) | | Invoice | | Orive) 1 | | | | | |
| | | | Vendor 4 4 | | L DESIGN INC | Totals | | Invoice | es | 1 | \$1,496.00 |
| Vendor 2619 - CJ'S | AUTO & TOWING | | | | | | | | | | , , |
| 710871 | Tow - 99 Ford Ranger/PD | Open | | | 02/07/20 | 022 | 03/04/2022 | 02/07/2022 | | | 150.00 |
| P.O. Number | Item Description | - P | Quantity | U/M | Amount/Unit | | | | olog Part Number | Contract Number | |
| | Towing - Tow - 99 Ford Rang | jer/PD | 1.0000 | EA | 150.0000 | | 150.00 | | | | |
| | G/L Account | | | | F | Project | | | | Amount | |
| | 11-4210-3117 | (General Fund-Poli | ce Departmen | | - , | | | | | 150.00 | |
| | | | | Invoice | e Items | 1 | | | | | |
| 710872 | Tow - 2010 Dodge/PD | Open | | | 02/07/20 | 022 | 03/04/2022 | 02/07/2022 | | | 150.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | olog Part Number | Contract Number | |
| | Towing - Tow - 2010 Dodge/ | PD | 1.0000 | EA | 150.0000 | | 150.00 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 11-4210-3117 | (General Fund-Poli | ce Departmen | | - , | _ | | | | 150.00 | |
| | | | | Invoice | e Items | 1 | | | | | |
| | | \ | endor 2619 | - CJ'S AU | TO & TOWING | Totals | | Invoice | es | 2 | \$300.00 |

Vendor 2937 - COLES COUNTY COUNCIL ON AGING



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | Н | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------|---|----------------------|---------------------------|-------------------------|--|---|---------------|----------------|-----------------|--------------------|
| 03/01/2022 P.O. Number | Monthly payment/ADMIN Item Description Other contractual services - I | Open | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | 03/01/2022 <i>Amount/Unit</i> 2,150.0000 | 03/04/2022 <i>Total Amount</i> 2,150.00 | | ng Part Number | Contract Number | 2,150.00 |
| | payment/ADMIN | Toriumy | 1.0000 | LA | 2,130.0000 | 2,130.00 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4001-3999 contractual se | (General Fund-Ad | ministration & E | Boards- Mai | nager-Other | | | | 2,150.00 | |
| | contractual se | i vices) | | Invoice | e Items | 1 | | | | |
| | | Vendor 2937 - | COLES COUN | TY COUNG | CIL ON AGING Tota | ls | Invoices | 5 | 1 | \$2,150.00 |
| Vendor 1193 - COL | ES COUNTY EMERGENCY CO | | | | | | | | | . , |
| 12/01/2021 FD | Monthly dispatch service/FD | Open | | | 12/01/2021 | 03/04/2022 | 12/01/2021 | | | 2,959.08 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Other business services - Mo service/FD | nthly dispatch | 1.0000 | EA | 2,959.0800 | 2,959.08 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4221-3199 | (General Fund-Fir | e Department-E | | • | | | | 2,959.08 | |
| | | | | Invoice | | 1 | | | | |
| 12/01/2021 PD | Monthly dispatch service/PD | Open | | | 12/01/2021 | 03/04/2022 | 12/01/2021 | 5 | | 10,144.88 |
| P.O. Number | Item Description Other business services - Mo | nthly dispatch | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | Amount/Unit 10,144.8800 | | | ng Part Number | Contract Number | |
| | service/PD | nuny dispatch | 1.0000 | EA | 10,144.0000 | 10,144.88 | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4210-3199 | (General Fund-Po | lice Department | | • | | | | 10,144.88 | |
| | | | | Invoice | e Items | 1 | | | | |
| 01/01/2022 FD | Monthly dispatch service/FD | Open | | | 01/01/2022 | 03/04/2022 | 01/01/2022 | | | 2,959.08 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | |
| | Other business services - Mo service/FD | nthly dispatch | 1.0000 | EA | 2,959.0800 | 2,959.08 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4221-3199 | (General Fund-Fir | e Department-E | | * | 1 | | | 2,959.08 | |
| 01/01/2022 PD | Monthly dispatch service/PD | Open | | | 01/01/2022 | 03/04/2022 | 01/01/2022 | | | 10,144.88 |
| P.O. Number | Item Description | - 1 | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | ', ' |
| | Other business services - Mo service/PD | nthly dispatch | 1.0000 | ÉA | 10,144.8800 | 10,144.88 | | - | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4210-3199 | (General Fund-Po | lice Department | | • | | | | 10,144.88 | |
| | | | | Invoice | e Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | ' ' | |
|-------------------|--|------------------|------------------|---|-------------------|--------------|----------------|--------------|-----------------|------------------|
| nvoice Number | Invoice Description | Status | Н | eld Reason | Invoice Date | Due Date | G/L Date R | eceived Date | Payment Date | Invoice Net Amou |
| 2/01/2022 FD | Monthly dispatch service/FD | Open | | | 02/01/2022 | 03/04/2022 | 02/01/2022 | | | 2,959.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Other business services - Mont | hly dispatch | 1.0000 | EA | 2,959.0800 | 2,959.08 | 1 | | | |
| | service/FD | | | | | , | | | 4 / | |
| | G/L Account | C | D | · · · - ! · · · · · · · · · · · · · · · | Projec | CT | | | Amount | |
| | 11-4221-3199 (0 | senerai Fund-Fii | re Department-E | | • | 1 | | | 2,959.08 | |
| | | | | Invoice | | 1 | | | | |
| 2/01/2022 PD | Monthly dispatch service/PD | Open | | | 02/01/2022 | 03/04/2022 | 02/01/2022 | | | 10,144.8 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | Other business services - Mont service/PD | hly dispatch | 1.0000 | EA | 10,144.8800 | 10,144.88 | 1 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4210-3199 (| General Fund-Po | olice Department | -Business s | services) | | | | 10,144.88 | |
| | | | | Invoice | Items | 1 | | | | |
| 3/01/2022 FD | Monthly dispatch service/FD | Open | | | 03/01/2022 | 03/04/2022 | 03/01/2022 | | | 2,959.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Other business services - Mont service/FD | hly dispatch | 1.0000 | EA | 2,959.0800 | 2,959.08 | 1 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4221-3199 (| General Fund-Fir | re Department-E | Business ser | vices) | | | | 2,959.08 | |
| | | | | Invoice | Items | 1 | | | | |
| 3/01/2022 PD | Monthly dispatch service/PD | Open | | | 03/01/2022 | 03/04/2022 | 03/01/2022 | | | 10,144. |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | ' |
| | Other business services - Mont service/PD | hly dispatch | 1.0000 | EA | 10,144.8800 | 10,144.88 | _ | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4210-3199 (| General Fund-Po | olice Department | -Business s | | | | | 10,144.88 | |
| | | | | Invoice | Items | 1 | | | | |
| | Vendor 119 3 | 3 - COLES COU | NTY EMERGEN | ICY COMM | IUNICATIONS Total | ls | Invoices | | 8 | \$52,415.b |
| endor 1196 - COLI | ES COUNTY HEALTH DEPARTM | IENT | | | | | | | | |
| /9/22 | New Hire Vaccinations (Whatel EBHR | y) / Open | | | 02/09/2022 | 03/04/2022 | 02/09/2022 | | | 75.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Medical exams & innoculations Vaccinations (Whately) / EBHR | | 1.0000 | EA | 75.0000 | 75.00 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4700-3097 (0 innoculations) | General Fund-Hu | uman Resources | -Medical ex | ams & | | | | 75.00 | |
| | • | | | Invoice | Items | 1 | | | | |
| | | | | | | | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| ort by veridor | | | | | | | | | | |
|-------------------------------------|------------------------------|---|---|---|---|--|--|---|---|--|
| nt Date Invoice N | Payment Date | e Received Date | G/L Date | Due Date | Invoice Date | Held Reasor | | Status | Invoice Description | Invoice Number |
| | | | | | | | |)P | ES-MOULTRIE ELECTRIC COO | |
| | | | 01/31/202 | 03/04/2022 | 01/31/2022 | | | Open | RR1 Charleston/WTP | 1440400 01/22 |
| ct Number | Contract Numb | Catalog Part Number | | | Amount/Unit | U/M | Quantity | | Item Description | P.O. Number |
| | | | 0 | 23.50 | 23.5000 | EA | 1.0000 | ston/WTP | Electricity & gas - RR1 Charles | |
| Amount | | | | ct | Projec | | | | G/L Account | |
| 23.50 | 23.5 | | | | lant-Electricity | Treatment P | ver Fund-Water | (Water and Sew | | |
| | | | | 1 | e Items | Invoic | | | & gas) | |
| | | n22 | 01/31/202 | | 01/31/2022 | 1117010 | | Open | RR 3-R3-8 Traffic signal/MFT | 1484000 01/22 |
| ct Number | Contract Numb | Catalog Part Number | | | Amount/Unit | U/M | Quantity | Орен | Item Description | P.O. Number |
| ct ivamber | CONTRACT IVAIID | Catalog Fart Number | | 15.41 | 15.4100 | EA | 1.0000 | -D3-8 Traffic | Street lights electricity - RR 3- | 1.0. Nullibel |
| | | | 1 | 15.41 | 15.4100 | LA | 1.0000 | -KS-0 Traffic | signal/MFT | |
| Amount | Amount | | | ct | Projec | | | | G/L Account | |
| 15.41 | 15.4 | g) | reet lighting) | IGHTS (MFT stre | tment-Street MFT L | el Tax Depa | x Fund-Motor Fu | (Motor Fuel Tax | 25-4312-3405 (| |
| | | | | | | | | y) | lights electricity | |
| | | | | 1 | e Items | Invoic | | | | |
| | | | 01/31/202 | 03/04/2022 | 01/31/2022 | | | P Open | 11547 Old State Rd lift/WWTP | 1569500 01/22 |
| ct Number | Contract Numb | Catalog Part Number | t Vendor Ca | Total Amount | Amount/Unit | U/M | Quantity | | Item Description | P.O. Number |
| | | | | | | | | | , | |
| | | | 4 | 165.04 | 165.0400 | EA | 1.0000 | State Rd | Electricity & gas - 11547 Old S lift/WWTP | |
| Amount | Amount | | 4 | | Projec | | | | Electricity & gas - 11547 Old S lift/WWTP <i>G/L Account</i> | |
| Amount 165.04 | | | 4 | | Projec | | 1.0000 wer Fund-Waste | (Water and Sew | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (| |
| | | | 4 | ct | Project ment Plant- | Water Treat | | (Water and Sew | Electricity & gas - 11547 Old S lift/WWTP <i>G/L Account</i> | |
| | | | | ct 1 | Project ment Plant- e Items | Water Treat | | (Water and Sewas) | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas | |
| 165.04 | 165.0 | | 01/31/202 | 1 03/04/2022 | Project ment Plant- e Items 01/31/2022 | Water Treat Invoic | wer Fund-Waste | (Water and Sew | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT | • |
| 165.04 | | 022 Catalog Part Number | 01/31/202 t Vendor Ca | 1 03/04/2022 Total Amount | Project ment Plant- e Items 01/31/2022 Amount/Unit | Water Treat Invoic | wer Fund-Waste Quantity | (Water and Sew as) Open | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description | 2224 <mark>000 01/22</mark> P.O. Number |
| 165.04 ct Number | 165.0 | | 01/31/202 t Vendor Ca | 1 03/04/2022 Total Amount 419.56 | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 | Water Treat Invoic | wer Fund-Waste | (Water and Sew as) Open | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms | • |
| 165.04 ct Number Amount | 165.0 Contract Numb Amount | | 01/31/202 t Vendor Ca | 1 03/04/2022 Total Amount 419.56 | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 Project | Water Treat Invoic U/M EA | ver Fund-Waste Quantity 1.0000 | (Water and Sewas) Open Dooms/MAINT | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms/G/L Account | • |
| 165.04 ct Number | 165.0 Contract Numb Amount | | 01/31/202 t Vendor Ca | 1 03/04/2022 Total Amount 419.56 | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 Project | Water Treat Invoic U/M EA | wer Fund-Waste Quantity | (Water and Sewas) Open Dooms/MAINT (General Fund-F | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms/MAINT 11-4194-3403 (| • |
| 165.04 ct Number Amount | 165.0 Contract Numb Amount | | 01/31/202 t Vendor Ca | 1 03/04/2022 Total Amount 419.56 | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 Project ment- | U/M EA ance Depart | ver Fund-Waste Quantity 1.0000 | (Water and Sewas) Open Dooms/MAINT (General Fund-F | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms/G/L Account | • |
| 165.04 ct Number Amount | 165.0 Contract Numb Amount | Catalog Part Number | 01/31/202 t Vendor Ca 6 | 1 03/04/2022 Total Amount 419.56 | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 Project ment- e Items | U/M EA ance Depart | ver Fund-Waste Quantity 1.0000 | (Water and Sewes) Open Dooms/MAINT (General Fund-Fas) | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms G/L Account 11-4194-3403 (Electricity & gas | P.O. Number |
| ct Number Amount 419.56 | Contract Numb Amount 419.5 | Catalog Part Number 022 | 01/31/202 t Vendor Ca 6 | 1 03/04/2022 Total Amount 419.56 t 1 03/04/2022 | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 Project ment- e Items 01/31/2022 | Water Treat Invoic U/M EA ance Depart Invoic | ver Fund-Waste Quantity 1.0000 Parks & Mainten | (Water and Sewas) Open Dooms/MAINT (General Fund-F | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms G/L Account 11-4194-3403 (Electricity & gas RT 16 & Loxa Rd lights/MFT | P.O. Number 2225300 01/22 |
| ct Number Amount 419.56 | 165.0 Contract Numb Amount | Catalog Part Number | 01/31/202 t Vendor Ca 6 01/31/202 t Vendor Ca | 1 03/04/2022 Total Amount 419.56 t 1 03/04/2022 Total Amount | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 Project ment- e Items 01/31/2022 Amount/Unit | Water Treat Invoic U/M EA ance Depart Invoic | Quantity 1.0000 Parks & Mainten | (Water and Sewes) Open Dooms/MAINT (General Fund-Fas) Open | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms G/L Account 11-4194-3403 (Electricity & gas RT 16 & Loxa Rd lights/MFT Item Description | P.O. Number |
| ct Number Amount 419.56 | Contract Numb Amount 419.5 | Catalog Part Number 022 | 01/31/202 t Vendor Ca 6 01/31/202 t Vendor Ca | 1 03/04/2022 Total Amount 419.56 t 1 03/04/2022 | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 Project ment- e Items 01/31/2022 | Water Treat Invoic U/M EA ance Depart Invoic | ver Fund-Waste Quantity 1.0000 Parks & Mainten | (Water and Sewes) Open Dooms/MAINT (General Fund-Fas) Open | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms G/L Account 11-4194-3403 (Electricity & gas RT 16 & Loxa Rd lights/MFT Item Description Street lights electricity - RT 16 | P.O. Number 2225300 01/22 |
| ct Number Amount 419.56 | Contract Numb Amount 419.5 | Catalog Part Number 022 | 01/31/202 t Vendor Ca 6 01/31/202 t Vendor Ca | 1 03/04/2022 Total Amount 419.56 t 1 03/04/2022 Total Amount 135.11 | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 Project ment- e Items 01/31/2022 Amount/Unit | Water Treat Invoic U/M EA ance Depart Invoic | Quantity 1.0000 Parks & Mainten | (Water and Sewes) Open Dooms/MAINT (General Fund-Fas) Open | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms G/L Account 11-4194-3403 (Electricity & gas RT 16 & Loxa Rd lights/MFT Item Description | P.O. Number 2225300 01/22 |
| ct Number Amount 419.56 ct Number | Contract Numb Amount 419.5 | Catalog Part Number 022 Catalog Part Number | 01/31/202 t Vendor Ca 6 01/31/202 t Vendor Ca | 1 03/04/2022 Total Amount 419.56 t 1 03/04/2022 Total Amount 135.11 | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 Project ment- e Items 01/31/2022 Amount/Unit 135.1100 Project | Water Treat Invoic U/M EA ance Depart Invoic U/M EA | Quantity 1.0000 Parks & Mainten | Open Open Ooms/MAINT (General Fund-Fas) Open Open | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms G/L Account 11-4194-3403 (Electricity & gas RT 16 & Loxa Rd lights/MFT Item Description Street lights electricity - RT 16 lights/MFT G/L Account | P.O. Number 2225300 01/22 |
| ct Number Amount 419.56 ct Number | Contract Numb Amount 419.5 | Catalog Part Number 022 Catalog Part Number | 01/31/202 t Vendor Ca 6 01/31/202 t Vendor Ca | 1 03/04/2022 Total Amount 419.56 t 1 03/04/2022 Total Amount 135.11 | Project ment Plant- e Items 01/31/2022 Amount/Unit 419.5600 Project ment- e Items 01/31/2022 Amount/Unit 135.1100 | Water Treat Invoic U/M EA ance Depart Invoic U/M EA | Quantity 1.0000 Parks & Mainten | (Water and Sewes) Open Dooms/MAINT (General Fund-Fas) Open 6 & Loxa Rd (Motor Fuel Tax | Electricity & gas - 11547 Old S lift/WWTP G/L Account 61-4621-3403 (Electricity & gas Lake bathrooms/MAINT Item Description Electricity & gas - Lake bathrooms G/L Account 11-4194-3403 (Electricity & gas RT 16 & Loxa Rd lights/MFT Item Description Street lights electricity - RT 16 lights/MFT G/L Account | 2225300 01/22 |



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| invoice Number | Invoice Description | Status | ŀ | leld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|--|---|---|--|--|----------------------------|-------------------|---|--------------------|
| 247700 01/22 | LIT Pavillion/MAINT | Open | | | 01/31/2022 | 03/04/2022 | 01/31/2022 | | | 29.9 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| | Electricity & gas - LIT Pavill | ion/MAINT | 1.0000 | EA | 29.9200 | 29.92 | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | | 3 (General Fund-Par | ks & Maintena | nce Departr | nent- | | | | 29.92 | |
| | Electricity & | jas) | | Invoice | e Items | 1 | | | | |
| 63200 01/22 | Security lights/MFT | Open | | | 01/31/2022 | 03/04/2022 | 01/31/2022 | | | 1,108.7 |
| P.O. Number | Item Description | Орсп | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| 1.0. Namber | Street lights electricity - Sec | rurity lights/MFT | 1.0000 | EA | 1,108.7200 | 1,108.72 | veridor ediar | og rare rvarriber | Contract Namber | |
| | G/L Account | | 1.0000 | | Proje | • | | | Amount | |
| | , | | und-Motor Fue | l Tax Depar | tment-Street MFT | | et liahtina) | | 1,108.72 | |
| | lights electric | | | u.v. z opu. | | | | | -, | |
| | _ | ,, | | Invoice | ! Items | 1 | | | | |
| 19500 01/22 | Tornado siren/MAINT | Open | | | 01/31/2022 | 03/04/2022 | 01/31/2022 | | | 56.4 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | | | | | | | | | | |
| r.o. wamber | | siren/MAINT | 1.0000 | EA | 56.4900 | 56.49 | | | | l l |
| r.o. Namber | Electricity & gas - Tornado | | 1.0000 | EA | 56.4900 <i>Proie</i> | | | | Amount | |
| r.o. Namber | Electricity & gas - Tornado : G/L Account | | | | Proje | | | | Amount 56.49 | |
| r.e. Namber | Electricity & gas - Tornado : G/L Account | 3 (General Fund-Par | | | Proje | | | | | |
| r.e. Namber | Electricity & gas - Tornado <i>G/L Account</i> 11-4194-340 | 3 (General Fund-Par | | | <i>Proje</i> ment- | | | | | |
| | Electricity & gas - Tornado <i>G/L Account</i> 11-4194-340 | 3 (General Fund-Par | | nce Departr | <i>Proje</i> ment- | ct | 01/31/2022 | | | 153.3 |
| | Electricity & gas - Tornado G/L Account 11-4194-340 Electricity & | 3 (General Fund-Par gas) | | nce Departr | Proje ment- Items | 1 03/04/2022 | | log Part Number | | 153.3 |
| 08600 01/22 | Electricity & gas - Tornado G/L Account 11-4194-340 Electricity & River pump house/WTP | 3 (General Fund-Par gas) Open | ks & Maintena | nce Departr | Projection | 1 03/04/2022 | | log Part Number | 56.49 | 153.3 |
| 808600 01/22 | Electricity & gas - Tornado G/L Account 11-4194-340 Electricity & River pump house/WTP Item Description | 3 (General Fund-Par gas) Open np house/WTP | ks & Maintena Quantity | Invoice | Projection | 1 03/04/2022 Total Amount 153.34 | | log Part Number | 56.49 | 153.3 |
| 308600 01/22 | River pump house/WTP Item Description Electricity & gas - River pump G/L Account | 3 (General Fund-Par gas) Open np house/WTP | Quantity 1.0000 | Invoice U/M EA | Projection | 1 03/04/2022 Total Amount 153.34 | | log Part Number | 56.49 Contract Number | 153.3 |
| 08600 01/22 | River pump house/WTP Item Description Electricity & gas - River pump G/L Account | 3 (General Fund-Par gas) Open np house/WTP | Quantity 1.0000 | Invoice U/M EA Treatment Pl | Projection nent- 2 Items 01/31/2022 Amount/Unit 153.3400 Projection nent-Electricity | 1 03/04/2022 Total Amount 153.34 | | log Part Number | 56.49 Contract Number Amount | 153.3 |
| 08600 01/22 | River pump house/WTP Item Description Electricity & gas - River pump G/L Account 61-4611-340 | 3 (General Fund-Par gas) Open np house/WTP | Quantity 1.0000 | Invoice U/M EA | Projection nent- 2 Items 01/31/2022 Amount/Unit 153.3400 Projection nent-Electricity | 1 03/04/2022 Total Amount 153.34 | | log Part Number | 56.49 Contract Number Amount | 153.3 |
| 308600 01/22 | River pump house/WTP Item Description Electricity & gas - River pump G/L Account 61-4611-340 | 3 (General Fund-Par gas) Open np house/WTP 3 (Water and Sewer | Quantity 1.0000 | Invoice U/M EA Treatment Pl | Projection nent- 2 Items 01/31/2022 Amount/Unit 153.3400 Projection nent-Electricity | 1 03/04/2022 Total Amount 153.34 | | log Part Number | 56.49 Contract Number Amount | |
| 08600 01/22 P.O. Number | River pump house/WTP Item Description Electricity & gas - River pump G/L Account 61-4611-340 & gas) | 3 (General Fund-Par gas) Open np house/WTP 3 (Water and Sewer | Quantity 1.0000 | Invoice U/M EA Treatment Pl | Projection nent- Items 01/31/2022 Amount/Unit 153.3400 Projection nent-Electricity Items | 1 03/04/2022 Total Amount 153.34 ct 1 03/04/2022 | Vendor Catal 01/31/2022 | log Part Number | 56.49 Contract Number Amount | |
| 08600 01/22 <i>P.O. Number</i> 286900 01/22 | River pump house/WTP Item Description Electricity & gas - River pum G/L Account 61-4611-340 & gas) NECO electric for Jan - MA | 3 (General Fund-Pargas) Open np house/WTP 3 (Water and Sewer | Quantity 1.0000 Fund-Water T | Invoice U/M EA freatment Pl | Projection nent- 2 Items 01/31/2022 Amount/Unit 153.3400 Projection nent-Electricity 2 Items 01/31/2022 | 1 03/04/2022 Total Amount 153.34 ct 1 03/04/2022 | Vendor Catal 01/31/2022 | | Contract Number Amount 153.34 | |
| 208600 01/22 P.O. Number | River pump house/WTP Item Description Electricity & gas - River pum G/L Account 61-4611-340 & gas) NECO electric for Jan - MA Item Description Electric & Gas service - NECO | Open Open Open Water and Sewer Open | Quantity 1.0000 Fund-Water T | Invoice U/M EA Treatment Pl Invoice U/M | Projection nent- 2 Items 01/31/2022 Amount/Unit 153.3400 Projection nent-Electricity 2 Items 01/31/2022 Amount/Unit | 1 03/04/2022 Total Amount 153.34 ct 1 03/04/2022 Total Amount 224.74 | Vendor Catal 01/31/2022 | | Contract Number Amount 153.34 | |
| 208600 01/22 P.O. Number | River pump house/WTP Item Description Electricity & gas - River pum G/L Account 61-4611-340 & gas) NECO electric for Jan - MA Item Description Electric & Gas service - NEC MAINT G/L Account | 3 (General Fund-Pargas) Open np house/WTP 3 (Water and Sewer INT Open CO electric for Jan - | Quantity 1.0000 Fund-Water T Quantity 1.0000 | Invoice U/M EA freatment Pl Invoice U/M EA | Projections Projec | 1 03/04/2022 Total Amount 153.34 ct 1 03/04/2022 Total Amount 224.74 | Vendor Catal 01/31/2022 | | Contract Number Amount 153.34 Contract Number | 224.7 |
| 08600 01/22 <i>P.O. Number</i> 286900 01/22 | River pump house/WTP Item Description Electricity & gas - River pum G/L Account 61-4611-340 & gas) NECO electric for Jan - MA Item Description Electric & Gas service - NEC MAINT G/L Account 11-4194-340 | 3 (General Fund-Pargas) Open np house/WTP 3 (Water and Sewer INT Open CO electric for Jan - | Quantity 1.0000 Fund-Water T Quantity 1.0000 | Invoice U/M EA freatment Pl Invoice U/M EA | nent- e Items 01/31/2022 Amount/Unit 153.3400 Proje ant-Electricity e Items 01/31/2022 Amount/Unit 224.7400 Proje ment- | 1 03/04/2022 Total Amount 153.34 ct 1 03/04/2022 Total Amount 224.74 | Vendor Catal 01/31/2022 | | Contract Number Amount 153.34 Contract Number | |

Vendor 1205 - COMMERCIAL ELECTRIC INC



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | Не | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------|---|----------------------|--------------------|-------------|--------------------------|---------------------|----------------|---------------|----------------------|--------------------|
| 20352901 | WW Equipment Expense - GBT | Open | | | 02/11/2022 | 03/04/2022 | 02/11/2022 | | | 218.50 |
| P.O. Number | Item Description | _ | Quantity | U/M | Amount/Unit | | Vendor Catalog | g Part Number | Contract Number | |
| | Misc. services - WW Equipment | Expense - GBT | 1.0000 | EA | 218.5000 | 218.50 | | | 4 | |
| | <i>G/L Account</i> 61-4621-3508 (V | Vator and Cowor | · Fund Wasto W | ator Troats | Project | π Ο 107 (WWTP ΕΙ | octric) | | <i>Amount</i> 218.50 | |
| | Repair of operati | | runu-wasie wa | atei ireati | Helit Platit- PW 20 |) 107 (MANIE E16 | ectric) | | 210.50 | |
| | | | | Invoice | Items | 1 | | | | |
| | | Vendor | 1205 - COMM | IERCIAL E | LECTRIC INC Total | S | Invoices | | 1 - | \$218.50 |
| | ISOLIDATED COMMUNICATION | | | | | | | | | |
| 2173458425 02/22 | Monthly internet and telephone allocation | Open | | | 02/11/2022 | 03/04/2022 | 02/11/2022 | | | 171.05 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | g Part Number | Contract Number | |
| | Telephone Service - Monthly int telephone allocation | ernet and | 1.0000 | EA | 171.0500 | 171.05 | j | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4001-3401 (G Telephone exper | | ministration & B | oards- Mar | nager- | | | | 48.27 | |
| | 11-4004-3401 (G | | mptroller's Office | e-Telephon | e expense) | | | | 33.80 | |
| | 11-4194-3401 (G | | • | • | | | | | 88.98 | |
| | Telephone exper | ise) | | | _ | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| | Vendor | 1213 - CONS | SOLIDATED CO | MMUNIC | ATIONS - CCI Total | S | Invoices | | 1 - | \$171.05 |
| Vendor 1289 - COU | INTY MATERIALS CORPORATIO | N | | | | | | | | |
| 3713820-00 | Adjusting Rings for Storm Sewe | er Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 2,900.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Sewer repair materials - Adjusti Storm Sewer | ng Rings for | 1.0000 | EA | 2,900.0000 | 2,900.00 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 25-4312-2505 (N repair materials) | 1otor Fuel Tax Fu | und-Motor Fuel | Tax Depart | tment-Sewer PW 22 | 2 03 (MFT Comm | nodities) | | 2,900.00 | |
| | , | | | Invoice | Items | 1 | | | | |
| | V | 'endor 1289 - | COUNTY MAT | ERIALS C | ORPORATION Total | S | Invoices | | 1 - | \$2,900.00 |
| Vendor 1224 - COU | INTY OFFICE PRODUCTS INC | | | | | | | | | |
| 0227407-001 | Community Drive Soil Sample/ENGINEERING | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 21.17 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Capital Improvement projects - | | 1.0000 | EA | 21.1700 | 21.17 | , | | | |
| | Drive Soil Sample/ENGINEERIN | G | | | | | | | | l l |
| | G/L Account | _ | | | Projec | at- | | | Amount | |



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | H | Held Reasor | n Invoice D | ate Du | ue Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------|---|------------------------|---------------------|---------------|----------------|---------|--------------|--------------|-----------------|------------------------|--------------------|
| 0227407-001 | Community Drive Soil Sample/ENGINEERING | Open | | | 02/16/20 | 22 03 | 3/04/2022 | 02/16/2022 | | | 21.17 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | To | ntal Amount | Vendor Cata | log Part Number | Contract Number | |
| | | (General Fund-En | gineering Depa | artment-Cap | | | (MFT Sectio | n 20-00119-0 | 0-PV Community | 21.17 | |
| | improvement | projects) | | | | rive) | | | | | |
| | | | | Invoice | e Items | 1 | | | | | |
| 0227204-001 | L desk - Wendy/PD | Open | | | 02/07/20 | | 3/04/2022 | 02/07/2022 | | | 1,049.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | To | | | log Part Number | Contract Number | |
| | Office furniture and equipme Wendy/PD | ent - L desk - | 1.0000 | EA | 1,049.0000 | | 1,049.00 | | | | |
| | G/L Account | | | | | roject | | | | Amount | |
| | | (General Fund-Po | lice Departmer | nt-Office fur | niture & 00 | 000) | 0 - Misc. Eq | ιμip.) | | 1,049.00 | |
| | equipment) | | | Invoice | e Items | 1 | | | | | |
| | | | | 1110010 | e items | | | | | | |
| | | Vendor 12 | 24 - COUNTY | OFFICE P | RODUCTS INC T | otals | | Invoice | es | 2 | \$1,070.17 |
| Vendor 4462 - DEA | RBORN LIFE INSURANCE CO | MPANY | | | | | | | | | |
| March 2022 | March 2022 Premium / EBHF | R Open | | | 02/08/20 | 22 03 | 3/04/2022 | 02/08/2022 | | | 5,303.70 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | To | ntal Amount | Vendor Cata | log Part Number | Contract Number | |
| | Payroll Withholding - March EBHR | 2022 Premium / | 1.0000 | EA | 5,303.7000 | | 5,303.70 | | | | |
| | G/L Account | | | | Pi | roject | | | | Amount | |
| | 11-2038 (Gen | eral Fund-Other pa | ayroll withholdi | ngs) | | | | | | 5,303.70 | |
| | | | | Invoice | e Items | 1 | | | | | |
| | Ve | endor 4462 - DE | ARBORN LIF | E INSURAI | NCE COMPANY T | otals | | Invoice | 2S | 1 | \$5,303.70 |
| | IOHUE & ASSOCIATES | | | | | | | | | | |
| 12251-42 | WW Nutrient Removal Capital Improvement Planning | al Open | | | 02/18/20 | 22 03 | 3/04/2022 | 02/18/2022 | | | 3,500.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | To | ntal Amount | Vendor Cata | log Part Number | Contract Number | |
| | Capital Improvement project | | 1.0000 | EA | 3,500.0000 | | 3,500.00 | | | | |
| | Removal Capital Improveme | nt Planning | | | | | | | | A t | |
| | G/L Account | (Water and Sewe | r Fund Waste \ | Nator Troat | | oject | (Nutriont Do | moval at M/M | TD) | <i>Amount</i> 3,500.00 | |
| | | vement projects) | i i uiiu-wasle l | water riedt | ment Flant- Pi | A 10 10 | (Nutrient Re | emoval at WW | 17) | 3,300.00 | |
| | | p5,60) | | Invoice | e Items | 1 | | | | | |
| | | Vend | dor 2184 - D | ONOHUE 8 | & ASSOCIATES T | otals | | Invoice | es | 1 | \$3,500.00 |

Vendor 1285 - EARL MICH COMPANY



Invoice Due Date Range 02/19/22 - 03/04/22

| 1,040. 1 | | | 6 1. 1 | | | | 5 5 . | C# D : | | report by | |
|---|--------------------------|---------------------------------------|--------------------------|--------------------|--------------|----------------------|------------------|-------------|-----------------|-----------------|--------------------|
| Trucks/STREET Rem Description Sign maintenance materials - Vinyl for lettering 1,0000 EA 1,040,6200 1,040,620 | Invoice Number | · · · · · · · · · · · · · · · · · · · | | ŀ | Held Reason | | | | Received Date | Payment Date | Invoice Net Amount |
| Real Processing | 32820 | | Open | | | 02/09/2022 | 03/04/2022 | 02/09/2022 | | | 1,040.63 |
| Sign maintenance materials - Vinyl for lettering 1.0000 EA 1,040.6200 1,040.620 | P.O. Number | • | | Ouantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| Amount 11-4310-2514 (General Fund-Street Department-Sign maintenance materials) Invoice Items 1 | | • | s - Vinyl for lettering | - , | , | | | | | | |
| 11-4310-2514 (General Fund-Street Department-Sign maintenance 1,040.62 | | | | | | | | | | | |
| Invoice Items 1 | | , | | | | | ect | | | | |
| Vendor 1287 - EASTERN ELECTRIC SUPPLY CO State | | | .4 (General Fund-Stre | et Departmer | nt-Sign main | tenance | | | | 1,040.62 | |
| Endor 1287 - EASTERN ELECTRIC SUPPLY CO 155834 Bulbs - MAINT P.O. Number Item Description Park maintenance materials - Bulbs - MAINT IL-1494-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items I Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices II Invoices II Invoices II Invoices II \$4. P.O. Number Item Description Ulft station repair / WWTP - WW Lift Station Repair G/L Account G/L Account II - 4194-2513 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) Invoices II \$320.000 Invoice Items II \$320.000 Invoice Items II \$320.000 Invoice Items II Invoices II Invoices II \$320.000 Invoice Items II Invoices II \$320.000 Invoice Items II Invoices II Invoices II \$320.000 Invoice Items II Invoices II Invoices II Invoices II \$320.000 Invoice Items II Invoices II I | | materials) | | | Invoice | e Items | 1 | | | | |
| Bulls - MAINT Open | | | V | endor 1285 | - EARL MI | CH COMPANY Tota | ıls | Invoice | 2S | 1 | \$1,040.62 |
| P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number (GL Account General Fund-Parks & Maintenance Department-Park Maintenance materials - Bulbs - MAINT 1.0000 EA 4.980 Invoice Items 1 Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 1 Vendor 3643 - EUBANK ENTERPRISE 99 WW Lift Station Repair Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair (WWTP - WWTP - WW Lift Station 1.0000 EA 320.0000 320.00 Repair GL Account G-1-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) Vendor 3643 - EUBANK ENTERPRISE Invoices 1 Vendor 3644 - EUBANK ENTERPRISE Totals Invoices 1 Vendor 3645 - EUBANK ENTERPRISE Totals Invoices 1 Vendor 3646 - EUBANK ENTERPRISE Totals Invoices 1 Vendor 3647 - FOREMOST INDUSTRIAL TECHNOLOGIES 1 P.O. Number Lem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Pumps Lem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Expense - Raw Unpps GL Account Fundor Pumps Pumps Pumps Repair P | endor 1287 - EAS | TERN ELECTRIC SUPPLY CO |) | | | | | | | | |
| Park maintenance materials - Bulbs - MAINT 1.0000 EA 4.9800 4.98 | E055834 | Bulbs - MAINT | Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | | 4.98 |
| G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoice Items 1 Vendor 3643 - EUBANK ENTERPRISE 199 WW Lift Station Repair Open P.O. Number Item Description Lift station repair / WWTP - WW Lift Station 1.0000 EA 320.0000 320.00 Lift station repair / WWTP - WW Lift Station 1.0000 EA 320.0000 320.00 Lift station repair / WWTP - WW Lift Station 1.0000 EA 320.0000 320.00 Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 1 | P.O. Number | Item Description | | Quantity | U/M | , | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 1 Vendor 3643 - EUBANK ENTERPRISE 199 | | Park maintenance materials | s - Bulbs - MAINT | 1.0000 | EA | 4.9800 | 4.98 | | | | |
| Nendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 1 Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 1 \$42. | | G/L Account | | | | Proje | ect | | | Amount | |
| Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 1 \$4. Vendor 3643 - EUBANK ENTERPRISE WW Lift Station Repair Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair / WWTP - WW Lift Station 1.0000 EA 320.0000 320.00 Repair G/L Account Froject Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 320.00 Vendor 3643 - EUBANK ENTERPRISE Totals Invoices 1 Vendor 3643 - EUBANK ENTERPRISE Totals Invoices 1 Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES P1116 WP Equipment Expense - Raw Open Pumps P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Equipment Maintenance - WP Equipment 1.0000 EA 1,000.0000 1,000.00 EQ. Account Funds Sever Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.) 1,000.00 Expense - Raw Pumps G/L Account Funds Sever Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.) 1,000.00 Invoice Items 1 | | | | ks & Maintena | ince Departr | ment-Park | | | | 4.98 | |
| Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 1 \$4. 24. 25. 26. 26. 26. 27. 27. 27. 28. 28. 29. 29. 20. 20. 20. 20. 20. 20 | | maintenance | e materials) | | Ŧ. | T1 | | | | | |
| P.O. Number | | | | | Invoice | e Items | 1 | | | | |
| 99 WW Lift Station Repair Open 02/18/2022 03/04/2022 02/18/2022 320.3/04/2022 02/18/2022 320.3/04/2022 02/18/2022 320.3/04/2022 02/18/2022 320.3/04/2022 02/18/2022 320.3/04/2022 02/18/2022 320.3/04/2022 02/18/2022 320.000 320.00 | | | Vendor 12 | 87 - EASTER | N ELECTR | IC SUPPLY CO Tota | lls | Invoice | es | 1 | \$4.98 |
| P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number | /endor 3643 - EUB | SANK ENTERPRISE | | | | | | | | | |
| Lift station repair / WWTP - WW Lift Station 1.0000 EA 320.0000 320.00 Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 320.00 station maintenance) Invoice Items 1 Vendor 3643 - EUBANK ENTERPRISE Totals Invoices 1 \$320. Pundor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES 191116 WP Equipment Expense - Raw Open Punps P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Equipment Maintenance - WP Equipment 1.0000 EA 1,000.0000 1,000.00 Expense - Raw Pumps G/L Account 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.) 1,000.00 Invoice Items 1 | '199 | WW Lift Station Repair | Open | | | 02/18/2022 | 03/04/2022 | 02/18/2022 | | | 320.00 |
| Repair G/L Account G1-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 320.00 Invoice Items 1 Vendor 3643 - EUBANK ENTERPRISE Totals Invoices 1 \$320.00 Pumps P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Equipment Maintenance - WP Equipment 1.0000 EA 1,000.0000 1,000.00 Expense - Raw Pumps G/L Account Project Amount O000 (0000 - Misc. Equip.) 1,000.00 Invoice Items 1 | P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) Station maintenance) Invoice Items 1 Vendor 3643 - EUBANK ENTERPRISE Totals Invoices 1 \$320.00 Pundor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES WP Equipment Expense - Raw Open | | | - WW Lift Station | 1.0000 | EA | 320.0000 | 320.00 | | | | |
| Vendor 3643 - EUBANK ENTERPRISE Totals Invoices 1 \$320. Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES 191116 WP Equipment Expense - Raw Open 02/16/2022 03/04/2022 02/16/2022 1,000. Pumps P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Equipment Maintenance - WP Equipment 1.0000 EA 1,000.0000 1,000.00 Expense - Raw Pumps G/L Account Project Amount 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.) 1,000.00 Operating equipment) Invoice Items 1 | | | | | | Proje | ect | | | Amount | |
| Vendor 3643 - EUBANK ENTERPRISE Totals Invoices 1 \$320. Pandor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES 191116 WP Equipment Expense - Raw Open O2/16/2022 03/04/2022 02/16/2022 02/16/2022 1,000. Pumps P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Equipment Maintenance - WP Equipment 1.0000 EA 1,000.0000 1,000.00 Expense - Raw Pumps G/L Account Project Amount 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.) 1,000.00 operating equipment) Invoice Items 1 | | | | Fund-Waste \ | Water Treatr | ment Plant-Lift 0000 | (0000 - Misc. Ed | լսip.) | | 320.00 | |
| Pendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES 191116 WP Equipment Expense - Raw Open | | | | | Invoice | e Items | 1 | | | | |
| 99116 WP Equipment Expense - Raw Open 02/16/2022 03/04/2022 02/16/2022 1,000.0 Pumps P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Equipment Maintenance - WP Equipment 1.0000 EA 1,000.0000 1,000.000 Expense - Raw Pumps G/L Account Project Amount 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.) 1,000.00 operating equipment) Invoice Items 1 | | | V | endor 364 3 | B - EUBANK | K ENTERPRISE Tota | lls | Invoice | 2S | 1 | \$320.00 |
| Pumps Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Equipment Maintenance - WP Equipment Expense - Raw Pumps G/L Account 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment) Invoice Items 1 Total Amount Vendor Catalog Part Number Total Amount Vend | | REMOST INDUSTRIAL TECH | NOLOGIES | | | | | | | | |
| P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Equipment Maintenance - WP Equipment 1.0000 EA 1,000.0000 1,000.000 Expense - Raw Pumps G/L Account Project Amount 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.) 1,000.00 operating equipment) Invoice Items 1 | 0091116 | | aw Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 1,000.00 |
| Expense - Raw Pumps G/L Account 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment) Invoice Items Project Amount 1,000.00 | P.O. Number | • | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| G/L Account 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment) Invoice Items Project Amount 1,000.00 | | | VP Equipment | 1.0000 | EA | 1,000.0000 | 1,000.00 | | | | |
| operating equipment) Invoice Items 1 | | • | | | | Proje | ect | | | Amount | |
| Invoice Items 1 | | | • | Fund-Water T | reatment Pl | ant-Repair of 0000 | (0000 - Misc. Ed | ղսip.) | | 1,000.00 | |
| Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES Totals Invoices 1 \$1,000. | | - F | | | Invoice | e Items | 1 | | | | |
| | | Ve | endor 4407 - FORE | MOST INDU | STRIAL TE | CHNOLOGIES Tota | ıls | Invoice | 25 | 1 | \$1,000.00 |



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| | | | | | | | | | 1 / | |
|---------------------------|---|------------------------------|-------------------|-------------------|--------------------|--------------|------------------|--------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | I | Held Reaso | n Invoice Date | Due Date | G/L Date Re | eceived Date | Payment Date | Invoice Net Amount |
| /endor 4503 - GIB | SON TELDATA, INC | | | | | | | | | |
| NV95550 | Yearly billing of annual assuagreement/ADMIN/REC/WA | | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 8,487.64 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog P | Part Number | Contract Number | |
| | Telephone Service - Yearly | - | 1.0000 | EA | 8,487.6400 | 8,487.64 | • | | | |
| | assurance agreement/ADMI G/L Account | N/REC/WATER | | | Proje | act | | | Amount | |
| | , | 1 (General Fund-Ad | ministration & | Roards_ M: | , | ?CL | | | 5,262.34 | |
| | Telephone ex | | ministration & | Doalus- M | allagei- | | | | 3,202.34 | |
| | • | 1 (Water and Sewer | r Fund-Water [| Department | :-Telephone | | | | 2,121.91 | |
| | | 1 (Playground & Re pense) | creation Fund- | Recreation | Programs- | | | | 1,103.39 | |
| | · | . , | | Invoid | ce Items | 1 | | | | |
| | | V | endor 4503 | - GIBSON | TELDATA, INC Tota | als | Invoices | | 1 | \$8,487.64 |
| /endor 1377 - GL O | BAL TECHNICAL SYSTEMS | NC | | | | | | | | |
| 103003667-1 | Radios/PD | Open | | | 02/08/2022 | 03/04/2022 | 02/08/2022 | | | 1,025.00 |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog P | Part Number | Contract Number | |
| | Repair of radios - Radios/PI |) | 1.0000 | EA | 1,025.0000 | 1,025.00 |) | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4210-350 | 9 (General Fund-Po | lice Departmer | it-Repair of | radios) | | | | 1,025.00 | |
| | | | | Invoid | ce Items | 1 | | | | |
| | | Vendor 1377 | ' - GLOBAL T | ECHNICAL | SYSTEMS INC Tota | als | Invoices | | 1 | \$1,025.00 |
| /endor 1874 - GR / | | | | | ((| | | | | |
| 9206759624 | WP Lab Expense - Meter, Pr | obe, Open | | | 02/09/2022 | 03/04/2022 | 02/09/2022 | | | 125.62 |
| P.O. Number | etc Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog P | Part Number | Contract Number | I |
| 1.0. Number | Lab supplies / WTP - WP La Probe, etc | b Expense - Meter, | 1.0000 | EA | 125.6200 | 125.62 | | art ivamber | CONTRACT NUMBER | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | , | 5 (Water and Sewer | r Fund-Water 1 | reatment I | , | | | | 125.62 | |
| | | ·FF30/ | | Invoid | ce Items | 1 | | | | |
| | | | Ve | endor 18 7 | 74 - GRAINGER Tota | als | Invoices | | 1 | \$125.62 |
| | | | | | | | | | | , |

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by v | |
|-------------------------|---|------------------------|----------------|---------------|-------------------|--------------|--------------|----------------|-------------------------|-------------------|
| nvoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amour |
| 3/01/2022 | Printer contract 015-0868097 Xerox copier systems/IS | 7-000 Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | | 130.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Other consulting services - P | | 1.0000 | EA | 130.0000 | 130.00 | | | | |
| | 015-0868097-000 Xerox copi | er systems/IS | | | Durás | -4 | | | A t | |
| | G/L Account | (General Fund-Inf | formation Con | vicos-Othor c | <i>Projec</i> | CT | | | Amount 130.00 | |
| | services) | (General Fund-Ini | ormation serv | rices-Other C | Disting | | | | 130.00 | |
| | | | | Invoice | Items | 1 | | | | |
| | V | endor 3700 - GF | REAT AMERI | CA FINANC | IAL SERVICES Tota | ls | Invoice | S | 1 | \$130.0 |
| endor 4393 - AAR | ON GULLION | | | | | | | | | |
| 2/18/2022 | Reimbursement for clothing/ | PD Open | | | 02/18/2022 | 03/04/2022 | 02/18/2022 | | | 45.5 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Uniforms / PD - Reimbursem clothing/PD | ent for | 1.0000 | EA | 45.5000 | 45.50 | | | | |
| | G/L Account | <i>(</i> - | | | Projec | ct | | | Amount | |
| | 11-4210-2701 | (General Fund-Po | lice Departme | , | Thomas | 4 | | | 45.50 | |
| | | | | Invoice | tems | 1 | | | | |
| | | | Vendor | 4393 - AAI | RON GULLION Tota | ls | Invoice | S | 1 | \$45.5 |
| endor 1395 - HAC | | | | | | | | | | |
| 2872265 | WW Lab Supplies | Open | | | 02/07/2022 | 03/04/2022 | 02/07/2022 | | | 191. |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Lab supplies / WWTP - WW I | ab Supplies | 1.0000 | EA | 191.1900 | 191.19 | | | Amazunt | |
| | G/L Account | (Water and Sewe | r Fund Wasto | Water Treat | Projec | CT | | | <i>Amount</i> 191.19 | |
| | Laboratory su | | i Fullu-waste | water rreati | Hent Plant- | | | | 191.19 | |
| | | , p | | Invoice | Items | 1 | | | | |
| | | | Vendor | 1395 - HA | CH COMPANY Tota | ls | Invoice | S | 1 | \$191.1 |
| endor 1448 - ILLI | NI CONTRACTORS SUPPLY, | INC | | | | | | | | |
| 27883 | Plumbing tools for contractors/B&D | Open | | | 01/05/2022 | 03/04/2022 | 01/05/2022 | | | 774.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Hand Tools / B&D - Plumbing contractors/B&D | tools for | 1.0000 | EA | 774.0000 | 774.00 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4640-2801 tools) | (General Fund-Bu | ilding & Devel | opment Serv | | | | | 774.00 | |
| | 200.07 | | | Invoice | Items | 1 | | | | |
| | | \/ondox 1440 | TILITAIT CON | ITDACTORS | SUPPLY, INC Tota | lo. | Invoice | | 1 | \$774.0 |



Invoice Due Date Range 02/19/22 - 03/04/22

| Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Net An Open 02/14/2022 03/04/2022 02/14/2022 2 | Due Date G | Invoice Date | Held Reason | | Ctatus | Invoice Description | munica Numban |
|--|---|---|---------------|----------------------|-------------------------|---|-------------------------|
| Open 02/14/2022 03/04/2022 02/14/2022 2 | | | | | Status | Invoice Description | nvoice Number |
| Open 02/14/2022 03/04/2022 02/14/2022 2 | | | | | | O PRODUCTS COMPANY | endor 4583 - ILM |
| | 03/04/2022 02 | 02/14/2022 | | | C Open | Helium for balloons - REC | 1267161 |
| Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number | | , | , | Quantity | | Item Description | P.O. Number |
| or balloons - 1.0000 EA 238.0000 238.00 | 238.00 | 238.0000 | EA | 1.0000 | lelium for balloons - | Other supplies / REC - Heliu | |
| Duniont | -4 | Duois | | | | REC | |
| Project Amount ayground & Recreation Fund-Recreation Programs- REC 1008 5080 (Daddy-Daughter Dance) 119.00 | | | Pocroation D | ocroation Fund | | G/L Account | |
| ayyround & Recreation Fund-Recreation Programs- REC 1006 5060 (Daddy-Daughter Dance) 119.00 | 1006 3060 (Daudy-L | ogranis- REC 1 | -Recreation P | ecreation rund | | Other supplie | |
| ayground & Recreation Fund-Recreation Programs- REC 1008 5085 (Mom Son Date Night) 119.00 | 1008 5085 (Mom So | rograms- REC 1 | -Recreation P | ecreation Fund | | | |
| | | _ | | | | Other supplie | |
| Invoice Items 1 | 1 | Items | Invoice | | | | |
| Open 02/09/2022 03/04/2022 02/09/2022 | 03/04/2022 02 | 02/09/2022 | | | Open | WP Misc Supplies - Misc | 1266585 |
| Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number | Total Amount Ve | Amount/Unit | U/M | Quantity | | Item Description | P.O. Number |
| sc Supplies - 1.0000 EA 18.5000 18.50 | 18.50 | 18.5000 | EA | 1.0000 | - WP Misc Supplies - | Oxygen for torch/maint - Wi | |
| Overland | | Durá | | | | Misc | |
| Project Amount (ater and Sewer Fund-Water Treatment Plant-Other 18.50 | CT | , | Trantmont Di | or Fund Water | | G/L Account | |
| | | int-Other | Treatment Pic | er runu-water | | maintenance | |
| Invoice Items 1 | 1 | Items | Invoice | | rice supplies) | mamenanee | |
| | | | | | | | |
| Vendor 4583 - ILMO PRODUCTS COMPANY Totals Invoices 2 \$2 | ls | TS COMPANY Total | MO PRODUC | or 4583 - ILI | Vendor | | |
| | | | | | | | endor 4521 - CHAI |
| Open 02/18/2022 03/04/2022 02/18/2022 | 03/04/2022 02 | 02/18/2022 | | | ning - Open | Reimbursement for clothing gloves/PD | 2/18/2022 |
| Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number | Total Amount Ve | Amount/Unit | U/M | Quantity | | Item Description | P.O. Number |
| for clothing - 1.0000 EA 30.0000 30.00 | 30.00 | 30.0000 | EA | 1.0000 | rsement for clothing - | Uniforms / PD - Reimbursen gloves/PD | |
| Project Amount | ct | Projec | | | | G/L Account | |
| eneral Fund-Police Department-Uniforms) 30.00 | | | , | olice Departme | 2701 (General Fund-Pol | 11-4210-270 | |
| Invoice Items 1 | 1 | Items | Invoice | | | | |
| Vendor 4521 - CHANDLER JAQUES Totals Invoices 1 \$ | ls | DLER JAQUES Total | 521 - CHANI | Vendor 4 | | | |
| | | | | | | N DEERE FINANCIAL | endor 3355 - JOHI |
| Open 02/07/2022 03/04/2022 02/07/2022 | 03/04/2022 02 | 02/07/2022 | | | Safety Open | Hinges Light-Hasp 3 1/4 Saf Zinc/UTILITY | 5468 |
| Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number | | | | , | | Item Description | P.O. Number |
| | 12.28 | 12.2800 | EA | 1.0000 | | Other building materials - Hi 1/4 Safety Zinc/UTILITY | |
| | arts | Project | | | unt | G/L Account | |
| Project Amount | Cl | - | | | | , | |
| | Cl | - | Department-C | er Fund-Utility | 2699 (Water and Sewer | , | |
| Open 02/07/2022 03/04/2022 02/07/2022 Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number | 03/04/2022 02 Total Amount Ve 12.28 | 02/07/2022 <i>Amount/Unit</i> 12.2800 | | Quantity | : - Hinges Light-Hasp 3 | Hinges Light-Hasp 3 1/4 Saf Zinc/UTILITY Item Description Other building materials - Hi 1/4 Safety Zinc/UTILITY | 15468 |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | ı | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|----------------------------------|-------------------|----------------|--|--------------|-------------|--------------------|---------------------|--------------------|
| 51080 | Thread-All/UTILITY | | | i iciu Reasoll | | | 02/11/2022 | Received Date | rayment Date | 19.48 |
| P.O. Number | Item Description | Open | Quantity | U/M | 02/11/2022 Amount/Unit | 03/04/2022 | | log Part Number | Contract Number | 19.48 |
| r.o. Number | Other building materials - The state of the | hroad-All/LITTLITV | 1.0000 | EA | 19.4800 | 19.48 | | iog rait ivuilibei | COTILIACE IVUITIDEI | |
| | G/L Account | illeau-All/OTILITT | 1.0000 | LA | 19. 4 000 <i>Proje</i> e | | , | | Amount | |
| | , | 9 (Water and Sewe | r Fund-Hility Γ |)anartmant-1 | , | J.C | | | 19.48 | |
| | materials) | (water and sewer | i Turid-Otility L | леранинени-ч | other building | | | | 13.40 | |
| | , | | | Invoice | e Items | 1 | | | | |
| 47096 | M18 Fuel Sawzall/UTILITY | Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 199.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Hand Tools / UTILITY - M18 | 3 Fuel | 1.0000 | EA | 199.0000 | 199.00 |) | | | |
| | Sawzall/UTILITY | | | | | | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-280 | 1 (Water and Sewe | r Fund-Utility D | • | • | | | | 199.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| 47131 | Rubber Boots/STREET | Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 139.95 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Uniforms / STREET - Rubbe | r Boots/STREET | 1.0000 | EA | 139.9500 | 139.95 | 5 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4310-270 | 1 (General Fund-Str | eet Departmei | nt-Uniforms) | | | | | 139.95 | |
| | | | | Invoice | e Items | 1 | | | | |
| 44051 | Bolts - MAINT | Open | | | 01/31/2022 | 03/04/2022 | 01/31/2022 | | | 22.93 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Park maintenance materials | - Bolts - MAINT | 1.0000 | EA | 22.9300 | 22.93 | 3 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4194-2513 | 3 (General Fund-Pa | rks & Maintena | ance Departr | ment-Park | | | | 22.93 | |
| | maintenance | materials) | | | _ | | | | | |
| | | | | Invoice | e Items | 1 | | | | |
| 44768 | Tough box & scoop - MAINT | Γ Open | | | 02/02/2022 | 03/04/2022 | 02/02/2022 | | | 22.98 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Park maintenance materials scoop - MAINT | - Tough box & | 1.0000 | EA | 22.9800 | 22.98 | 3 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4194-2513 maintenance | 3 (General Fund-Pa materials) | rks & Maintena | ance Departr | nent-Park | | | | 22.98 | |
| | | , | | | e Items | 1 | | | | l l |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|-----------------------------------|--------------------|------------------|--------------------------|--------------|-------------|------------------|-----------------|--------------------|
| 28543 | Wiper Blades - MAINT | Open | | | 02/03/2022 | 03/04/2022 | 02/03/2022 | 22222.2.400 | . , | 26.97 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | alog Part Number | Contract Number | |
| | Park maintenance materials MAINT | s - Wiper Blades - | 1.0000 | EA | 26.9700 | 26.97 | | 5 | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4194-251 maintenance | 3 (General Fund-Par materials) | ks & Mainter | ance Departr | ment-Park | | | | 26.97 | |
| | | • | | Invoice | e Items | 1 | | | | |
| 50674 | Hardware and gloves - MAI | NT Open | | | 02/08/2022 | 03/04/2022 | 02/08/2022 | | | 26.97 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Park maintenance materials gloves - MAINT | s - Hardware and | 1.0000 | EA | 26.9700 | 26.97 | , | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | | 3 (General Fund-Par | ks & Mainter | ance Departr | ment-Park | | | | 26.97 | |
| | maintenance | e materials) | | Invoice | Thoma | 1 | | | | |
| - | | | | 11100106 | | | | | | |
| 45797 | Fasteners - MAINT | Open | | | 02/09/2022 | 03/04/2022 | 02/09/2022 | | | 17.56 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | alog Part Number | Contract Number | |
| | Park maintenance materials MAINT | | 1.0000 | EA | 17.5600 | 17.56 | 1 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4194-251 maintenance | 3 (General Fund-Par materials) | ks & Mainter | • | | | | | 17.56 | |
| | | | | Invoice | e Items | 1 | | | | |
| 45804 | Gloves - MAINT | Open | | | 02/09/2022 | 03/04/2022 | 02/09/2022 | | | 9.99 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Park maintenance materials | s - Gloves - MAINT | 1.0000 | EA | 9.9900 | 9.99 | 1 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | 3 (General Fund-Par | ks & Mainter | ance Departr | nent-Park | | | | 9.99 | |
| | maintenance | e materiais) | | Invoice | Items | 1 | | | | |
| 29048 | Gloves - MAINT | Onon | | 11170100 | | | 02/10/2022 | | | 4.00 |
| P.O. Number | | Open | Quantity | 11/1/ | 02/10/2022 | 03/04/2022 | 02/10/2022 | dog Part Number | Contract Number | 4.00 |
| P.O. Nullibel | Item Description Park maintenance materials | Cloves MAINT | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 4.0000 | 4.00 | | alog Part Number | CONTRACT NUMBER | |
| | G/L Account | | 1.0000 | LA | 4.0000 <i>Proje</i> c | | 1 | | Amount | |
| | -/ | 3 (General Fund-Par | ke & Mainton | anca Danartr | | L | | | 4.00 | |
| | maintenance | | NO CE PIGITICE | iance Departi | HOHET OIK | | | | т.00 | |
| | mameerianee | | | Invoice | . Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | H | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|--------------------------------|-----------------|--------------|--------------|------------------|---------------|---------------|-----------------|--------------------|
| 52559 | Tarps and fasteners - MAINT | Open | | | 02/11/2022 | 03/04/2022 | 02/11/2022 | | | 25.38 |
| P.O. Number | Item Description | • | Quantity | U/M | Amount/Unit | | Vendor Catalo | g Part Number | Contract Number | |
| | Park maintenance materials - | Tarps and | 1.0000 | EA | 25.3800 | 25.38 | 3 | | | |
| | fasteners - MAINT | | | | | | | | | |
| | G/L Account | (C | | ъ. | Proje | ect | | | Amount | |
| | 11-4194-2513 (maintenance m | (General Fund-Pa | arks & Maintena | ince Departi | ment-Park | | | | 25.38 | |
| | maintenance m | iateriais) | | Invoice | e Items | 1 | | | | |
| 46630 | Fasteners - MAINT | Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | | 11.24 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalo | g Part Number | Contract Number | |
| | Park maintenance materials - MAINT | Fasteners - | 1.0000 | EA | 11.2400 | 11.24 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4194-2513 (maintenance m | (General Fund-Pa laterials) | arks & Maintena | ince Departi | | | | | 11.24 | |
| | | , | | Invoice | e Items | 1 | | | | |
| 46992 | Fasteners - MAINT | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 30.91 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalo | a Part Number | Contract Number | |
| | Park maintenance materials - MAINT | Fasteners - | 1.0000 | EA | 30.9100 | 30.91 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4194-2513 (maintenance m | (General Fund-Pa laterials) | arks & Maintena | ince Departi | | | | | 30.91 | |
| | | • | | Invoice | e Items | 1 | | | | |
| 52098 | Door buzzer battery/PD | Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 5.49 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | g Part Number | Contract Number | |
| | Repair of operating equipmen battery/PD | t - Door buzzer | 1.0000 | EA | 5.4900 | 5.49 |) | | | |
| | G/L Account | | | | Proje | | | | Amount | |
| | 11-4210-3508 (equipment) | (General Fund-Po | olice Departmer | · | | (0000 - Misc. Ed | quip.) | | 5.49 | |
| | | | | Invoice | e Items | 1 | | | | |
| 52600 | WP Misc Supplies - Pipe, Fittir etc | igs, Open | | | 02/11/2022 | 03/04/2022 | 02/11/2022 | | | 9.12 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalo | g Part Number | Contract Number | |
| | Pipe and fittings for chem fee existing plant/wtp - WP Misc S Fittings, etc | | 1.0000 | EA | 9.1200 | 9.12 | ! | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 61-4611-2310 (maintenance su | (Water and Sewe upplies) | er Fund-Water 1 | reatment P | lant-Other | | | | 9.12 | |
| | | - | | Invoice | e Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by | V C 1 1 1 1 1 1 1 1 1 |
|---------------|--|------------------------------|----------------------------|--------------|--------------|--------------|----------------|---------------|-----------------|---|
| nvoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 33225 | WP Misc Supplies - Pipe, Fitt etc | ings, Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | | 14.41 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Pipe and fittings for chem fe existing plant/wtp - WP Misc Fittings, etc | | 1.0000 | EA | 14.4100 | 14.41 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 61-4611-2310 maintenance | (Water and Sewe supplies) | er Fund-Water ⁻ | Treatment Pl | ant-Other | | | | 14.41 | |
| | | , | | Invoice | e Items | 1 | | | | |
| 6857 | WP Misc Supplies - Pipe, Fitt etc | ings, Open | | | 02/15/2022 | 03/04/2022 | 02/15/2022 | | | 14.56 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Pipe and fittings for chem fe existing plant/wtp - WP Misc Fittings, etc | | 1.0000 | EA | 14.5600 | 14.56 | , | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 61-4611-2310 maintenance | (Water and Sewe supplies) | er Fund-Water | Treatment Pl | ant-Other | | | | 14.56 | |
| | | , | | Invoice | e Items | 1 | | | | |
| 51725 | WP Misc Supplies - Pipe, Fitt etc | ings, Open | | | 02/15/2022 | 03/04/2022 | 02/15/2022 | | | 9.35 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | g Part Number | Contract Number | |
| | Pipe and fittings for chem fe existing plant/wtp - WP Misc Fittings, etc | | 1.0000 | EA | 9.3500 | 9.35 | ; | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 61-4611-2310 maintenance | (Water and Sewe supplies) | er Fund-Water | Treatment Pl | ant-Other | | | | 9.35 | |
| | | | | Invoice | e Items | 1 | | | | |
| 51753 | WP Misc Supplies - Pipe, Fitt etc | ings, Open | | | 02/15/2022 | 03/04/2022 | 02/15/2022 | | | 11.99 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Pipe and fittings for chem fe existing plant/wtp - WP Misc Fittings, etc | | 1.0000 | EA | 11.9900 | 11.99 |) | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 61-4611-2310 maintenance | (Water and Sewe supplies) | er Fund-Water ⁻ | | | | | | 11.99 | |
| | | | | Invoice | Items . | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | Н | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------|--|--------------------------------------|------------------|-------------|-------------------------|------------------|--------------|----------------|---------------------|--------------------|
| 29495 | WP Misc Supplies - Misc | Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 14.54 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Misc. supplies / WTP - WP I Misc | Misc Supplies - | 1.0000 | EA | 14.5400 | 14.54 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4611-2310 maintenance |) (Water and Sewe supplies) | er Fund-Water Ti | reatment Pl | ant-Other | | | | 14.54 | |
| | | | | Invoice | Items | 1 | | | | |
| 52063 | WP Misc Supplies - Pipe, Fitt etc | ings, Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | (11.43 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Misc. supplies / WTP - WP I Pipe, Fittings, etc | Misc Supplies - | 1.0000 | EA | (11.4300) | (11.43) | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4611-2310 maintenance |) (Water and Sewe supplies) | er Fund-Water Ti | | | | | | (11.43) | |
| | | | | Invoice | Items | 1 | | | | |
| 53570 | WP Misc Supplies - Misc | Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 21.96 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Misc. supplies / WTP - WP I Misc | Misc Supplies - | 1.0000 | EA | 21.9600 | 21.96 | | | | |
| | |) (Water and Sewe | er Fund-Water Ti | reatment Pl | <i>Proje</i> cant-Other | ct | | | <i>Amount</i> 21.96 | |
| | maintenance | supplies) | | Invoice | Items | 1 | | | | |
| 1 7056 | WW Misc. Supplies | Open | | | 02/16/2022 | 03/04/2022 | 02/16/2022 | | | 202.10 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Other repair & maintenance Supplies | - WW Misc. | 1.0000 | EA | 202.1000 | 202.10 | | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | |) (Water and Sewe nance supplies) | er Fund-Waste W | | | (0000 - Misc. Ed | luip.) | | 202.10 | |
| | | | | Invoice | Items | 1 | | | | |
| 47169 | WW Misc. Supplies | Open | | | 02/18/2022 | 03/04/2022 | 02/18/2022 | | | 25.96 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Other repair & maintenance Supplies | - WW Misc. | 1.0000 | EA | 25.9600 | 25.96 | | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | |) (Water and Sewe nance supplies) | er Fund-Waste W | | | (0000 - Misc. Ed | luip.) | | 25.96 | |
| | | | | Invoice | Items | 1 | | | | |
| | | | | | | | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| P.O. Number It | CO INC Cocating Tools/UTILITY Stem Description Vatermain materials/ UTILITY Sools/UTILITY G/L Account 61-4610-2510 (Value materials) | _ | Quantity 1.0000 | U/M EA | 02/14/2022 <i>Amount/Unit</i> 66.9200 <i>Project</i> | 03/04/2022 Total Amount 66.92 | 02/14/2022 Vendor Catalog | Part Number | Contract Number | 66.92 |
|----------------------------|--|------------------|--------------------|------------------|---|-------------------------------------|------------------------------|-------------|-----------------|--------------|
| P.O. Number Ita W To | Tem Description Vatermain materials/ UTILITY Tools/UTILITY G/L Account 61-4610-2510 (V | - Locating | 1.0000 | EA | Amount/Unit 66.9200 | Total Amount | Vendor Catalog | Part Number | Contract Number | 66.92 |
| W To | Vatermain materials/ UTILITY Fools/UTILITY G/L Account 61-4610-2510 (V | _ | 1.0000 | EA | 66.9200 | | | Part Number | Contract Number | |
| | ools/UTILITY <i>G/L Account</i> 61-4610-2510 (V | _ | | | | 66.92 | | | | |
| | G/L Account 61-4610-2510 (V | Vater and Sewer | Fund-Utility De | | Project | | | | | I |
| Vandor 1512 - KTDCHNE | 61-4610-2510 (V | Vater and Sewer | Fund-Utility De | _ | | ~t | | | Amount | |
| lendor 1512 - KIDCHNE | | rater and server | rana cancy by | ∘nartment-\ | , | | | | 66.92 | |
| Vendor 1512 - KTDCHNE | | | | -pa | | | | | 00.52 | |
| lendor 1512 - KIDCHNE | | | | Invoice | Items | 1 | | | | |
| endor 1512 - KIDCHNE | | | Vendo | or 1504 - | KARA CO INC Total | s | Invoices | | 1 | \$66.92 |
| CIUOI 1312 - KIKCIIII | ER BUILDING CENTER | | | | | | | | | |
| 52679 Lu | umber for Sewer Box/UTILITY | Open | | | 02/07/2022 | 03/04/2022 | 02/07/2022 | | | 86.53 |
| | tem Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | Other building materials - Lumb Box/UTILITY | er for Sewer | 1.0000 | EA | 86.5300 | 86.53 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-2699 (\ materials) | Vater and Sewer | Fund-Utility De | epartment-(| Other building | | | | 86.53 | |
| | , | | | Invoice | Items | 1 | | | | |
| .56839 Lu | umber - MAINT | Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 136.81 |
| P.O. Number It | tem Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Capital Improvement projects - MAINT | Lumber - | 1.0000 | EA | 136.8100 | 136.81 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4095-4106 (C improvement pro | | gineering Depa | rtment-Capi | ital PW 20 Drive) | • | n 20-00119-00-P\ | / Community | 136.81 | |
| | · | , | | Invoice | Items | 1 | | | | |
| L57152 W | VW Misc. Supplies | Open | | | 02/18/2022 | 03/04/2022 | 02/18/2022 | | | 101.25 |
| P.O. Number It | tem Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Other repair & maintenance - V Supplies | VW Misc. | 1.0000 | EA | 101.2500 | 101.25 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4621-2310 (V Other maintenar | | Fund-Waste W | | | (0000 - Misc. Eq | uip.) | | 101.25 | |
| | | | | Invoice | Items | 1 | | | | |
| | | Vandar 1 | IE12 - VIDCU | MED DIITU | DING CENTER Total | | Invoices | | <u>_</u> | \$324.59 |

Vendor 2468 - KRONOS



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-------------------------------|-------------------------|---------------------|---------------------------------------|---|-----------------------------------|----------------|------------------------|--------------------|
| 11875760 <i>P.O. Number</i> | January 2022 WFR / EBHR <i>Item Description</i> Data Processing Service - Janu EBHR | Open uary 2022 WFR / | Quantity 1.0000 | <i>U/M</i> EA | 02/10/2022 Amount/Unit 612.5000 | 03/04/2022 <i>Total Amount</i> 612.50 | | og Part Number | Contract Number | 612.50 |
| | G/L Account | General Fund-Hur | man Resource | | - | | | | <i>Amount</i> 612.50 | |
| | | | | Invoice | e items | 1 | | | | |
| | | | | Vendor 24 | 168 - KRONOS Total | ls | Invoice | S | 1 | \$612.50 |
| Vendor 4456 - LEGA 31461 <i>P.O. Number</i> | CY GRAPHICS Flag Football shirts - REC Item Description | Open | Quantity | U/M | 09/21/2021 Amount/Unit | 03/04/2022 Total Amount | 09/21/2021 Vendor Catalo | og Part Number | Contract Number | 706.00 |
| | Uniforms / REC - Flag Football <i>G/L Account</i> 22-4510-2701 (| shirts - REC Playground & Rec | 1.0000 reation Fund- | EA -Recreation F | 706.0000 Project Programs- REC 1 | 706.00 ct .002 1260 (Foot | | | <i>Amount</i> 706.00 | |
| | Uniforms) | , 5 | | Invoice | - | 1 | · · · · · · · · · · · · · · · · · | | , , , , | |
| 31462 | Academy Soccer program shirt | ts - Open | | | 09/21/2021 | 03/04/2022 | 09/21/2021 | | | 1,433.25 |
| P.O. Number | Item Description Uniforms / REC - Academy Social Shirts - REC | ccer program | Quantity 1.0000 | U/M EA | Amount/Unit 1,433.2500 | Total Amount 1,433.25 | | og Part Number | Contract Number | |
| | G/L Account | Playground & Rec | reation Fund- | -Recreation F | Project Programs- REC 1 | ct .002 1340 (Acad | lemy Rec Socce | er) | <i>Amount</i> 1,433.25 | |
| | , | | | Invoice | e Items | 1 | | | | |
| 31586 P.O. Number | Co-Rec Summer trophies - REC Item Description Other Supplies / REC - Co-Rec trophies - REC | • | Quantity 1.0000 | U/M EA | 10/08/2021 Amount/Unit 70.0000 | 03/04/2022 Total Amount 70.00 | | og Part Number | Contract Number | 70.00 |
| | G/L Account | Playground & Rec | reation Fund- | -Recreation F | Project Programs- REC 1 | ct .003 2140 (Soft) | oall - Co Rec, S | iummer) | <i>Amount</i> 70.00 | |
| | 1177 | | | Invoice | e Items | 1 | | | | |
| 31 <mark>780</mark> <i>P.O. Number</i> | Little Shots program shirts - Ri Item Description Uniforms / REC - Little Shots p | | Quantity 1.0000 | U/M EA | 11/17/2021 Amount/Unit 82.5000 | 03/04/2022 <i>Total Amount</i> 82.50 | | og Part Number | Contract Number | 82.50 |
| | REC G/L Account | | | | Projec | ct | | | Amount | |



Invoice Due Date Range 02/19/22 - 03/04/22

| nvoice Number | Invoice Description | Status | 1 | Held Reason | n Invoice Da | ite Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------|---|--------------------|----------------|--------------|--------------|---------------------|------------------|------------------|-----------------|--------------------|
| 31780 | Little Shots program shirts - R | EC Open | | | 11/17/202 | 1 03/04/2022 | 11/17/2021 | | | 82.50 |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | | | olog Part Number | Contract Number | |
| | | (Playground & Re | creation Fund- | Recreation I | Programs- RE | C 1002 1360 (Little | e Shots) | | 82.50 | |
| | Uniforms) | | | Ŧ. | 7. | | | | | |
| | | | | Invoice | e Items | 1 | | | | |
| 1967 | 3rd &4th Grade Basketball shi REC | rts - Open | | | 01/14/202 | 2 03/04/2022 | 01/14/2022 | | | 471.75 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | olog Part Number | Contract Number | |
| | Uniforms / REC - 3rd &4th Grashirts - REC | ade Basketball | 1.0000 | EA | 471.7500 | 471.75 | 5 | | | |
| | G/L Account | | | | Pr | oject | | | Amount | |
| | 22-4510-2701 Uniforms) | (Playground & Re | creation Fund- | Recreation I | Programs- RE | C 1002 1200 (Bask | ketball, 3rd an | d 4th grade) | 471.75 | |
| | - · · · · · · · · · · · · · · · · · · · | | | Invoice | e Items | 1 | | | | |
| 31968 | 1st & 2nd Basketball shirts - F | REC Open | | | 01/14/202 | 2 03/04/2022 | 01/14/2022 | | | 638.25 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | olog Part Number | Contract Number | |
| | Uniforms / REC - 1st & 2nd Ba | asketball shirts - | 1.0000 | EA | 638.2500 | 638.25 | | | | |
| | G/L Account | | | | Pr | oject | | | Amount | |
| | 22-4510-2701 Uniforms) | (Playground & Re | creation Fund- | Recreation I | Programs- RE | C 1002 1190 (Bask | ketball, 1st and | d 2nd Grade) | 638.25 | |
| | , | | | Invoice | e Items | 1 | | | | |
| 32056 | 3rd &4th Grade Basketball shi REC | rts - Open | | | 02/10/202 | 2 03/04/2022 | 02/10/2022 | | | 27.75 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | olog Part Number | Contract Number | |
| | Uniforms / REC - 3rd &4th Grashirts - REC | ade Basketball | 1.0000 | EA | 27.7500 | 27.75 | 5 | | | |
| | G/L Account | | | | Pr | oject | | | Amount | |
| | 22-4510-2701 Uniforms) | (Playground & Re | creation Fund- | Recreation I | Programs- RE | C 1002 1200 (Bask | ketball, 3rd an | d 4th grade) | 27.75 | |
| | | | | Invoice | e Items | 1 | | | | |
| 2057 | 1st & 2nd Basketball shirts - F | REC Open | | | 02/10/202 | 2 03/04/2022 | 02/10/2022 | | | 175.75 |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | olog Part Number | Contract Number | |
| | Uniforms / REC - 1st & 2nd Bar REC | asketball shirts - | 1.0000 | EA | 175.7500 | 175.75 | 5 | | | |
| | G/L Account | | | | Pr | oject | | | Amount | |
| | 22-4510-2701 Uniforms) | (Playground & Re | creation Fund- | Recreation I | Programs- RE | C 1002 1190 (Bask | ketball, 1st and | d 2nd Grade) | 175.75 | |
| | • | | | Invoice | e Items | 1 | | | | l |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | H | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|--------------------|-------------------------|--|---|------------------------------|---------------|----------------------|--------------------|
| 32064 <i>P.O. Number</i> | Mid-Winter Classic shirts - REC Item Description Uniforms / REC - Mid-Winter Cla | Open ssic shirts - | Quantity 1.0000 | <i>U/M</i> EA | 02/10/2022 <i>Amount/Unit</i> 388.0000 | 03/04/2022 <i>Total Amount</i> 388.00 | 02/10/2022 Vendor Catalog | g Part Number | Contract Number | 388.00 |
| | REC G/L Account 22-4510-2701 (Plumiforms) | | reation Fund-l | | Project Programs- REC 1 | ct 008 5280 (Mid v | Winter Classic) | | Amount 388.00 | |
| | | | Vendor 4 4 | 156 - LEGA | CY GRAPHICS Total | S | Invoices | | 9 | \$3,993.25 |
| Vendor 3609 - LEG / | ALSHIELD | | | | | | | | | |
| 2/15/22 <i>P.O. Number</i> | February 2022 Premium / EBHR Item Description Legalshield - voluntary legal insu | • | Quantity 1.0000 | <i>U/M</i> EA | 02/15/2022 <i>Amount/Unit</i> 679.1000 | 03/04/2022 <i>Total Amount</i> 679.10 | 02/15/2022 Vendor Catalog | g Part Number | Contract Number | 679.10 |
| | February 2022 Premium / EBHR G/L Account | | | | Projec | | | | Amount | |
| | 11-2033 (General | Fund-Other volu | untary deduct | ions) Invoice | Items | 1 | | | 679.10 | |
| | | | Vendo | or 3609 - I | LEGALSHIELD Total | S | Invoices | | 1 - | \$679.10 |
| /endor 1542 - LOR 667389 | ENZ WHOLESALE CO Cups, masks & wipes for ASC - REC | Open | | | 01/10/2022 | 03/04/2022 | 01/10/2022 | | | 159.51 |
| P.O. Number | Item Description Other supplies / REC - Cups, ma | sks & wipes | Quantity 1.0000 | U/M EA | Amount/Unit 159.5100 | Total Amount 159.51 | Vendor Catalog | g Part Number | Contract Number | |
| | for ASC - REC <i>G/L Account</i> | | | | Projec | ct | | | Amount | |
| | 22-4510-2119 (Pl Other supplies) | ayground & Reci | reation Fund- | Recreation P | | 004 3000 (After | school Club) | | 159.51 | |
| | | | | Invoice | | 1 | | | | |
| 5691 <mark>95</mark> <i>P.O. Number</i> | WP Janitor Supplies Item Description Janitorial & cleaning supplies - V | Open VP Janitor | Quantity 1.0000 | U/M EA | 02/09/2022 <i>Amount/Unit</i> 381.3100 | 03/04/2022 Total Amount 381.31 | 02/09/2022 Vendor Catalog | g Part Number | Contract Number | 381.31 |
| | Supplies G/L Account 61-4611-2301 (W | | Fund-Water T | reatment Pla | <i>Projec</i> ant-Janitorial | ct | | | <i>Amount</i> 381.31 | |
| | & cleaning supplie | -3 <i>)</i> | | Invoice | Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | report by | Cildoi Ilivoic |
|-------------------------|---|-------------------------------------|----------------------|-------------|--------------------|------------------|-------------|------------------|-----------------|-------------------|
| nvoice Number | Invoice Description | Status | Н | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
| 9225 | WW Misc. Supplies | Open | | | 02/09/2022 | 03/04/2022 | 02/09/2022 | | | 152.79 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | olog Part Number | Contract Number | |
| | Other repair & maintenance | ce - WW Misc. | 1.0000 | EA | 152.7900 | 152.79 | | | | |
| | Supplies <i>G/L Accoun</i> | <i>†</i> | | | Projec | ct | | | Amount | |
| | , | 10 (Water and Sewe | r Fund-Waste W | ater Treatr | , | (0000 - Misc. Ec | uuin) | | 152.79 | |
| | | enance supplies) | i rana traste ti | ater freati | nene i iane dodo | (0000 1 11001 20 | 14.51) | | 1321,7 | |
| | | | | Invoice | Items | 1 | | | | |
| | | Ve | ndor 1542 - L | ORENZ W | HOLESALE CO Tota | ls | Invoice | es | 3 | \$693.6 |
| endor 4125 - MAT | THESON TRI-GAS, INC | | | | | | | | | |
| 025085743 | WP Chemicals - LOX | Open | | | 02/11/2022 | 03/04/2022 | 02/11/2022 | | | 2,172.7 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | olog Part Number | Contract Number | |
| | Chemicals / WTP - WP Che | | 1.0000 | EA | 2,172.7200 | 2,172.72 | | | | |
| | G/L Accoun | | | | Projec | ct | | | Amount | |
| | 61-4611-21 Chemicals) | 09 (Water and Sewe | er Fund-Water Tr | eatment Pl | ant- | | | | 2,172.72 | |
| | | | | Invoice | Items | 1 | | | | |
| | | Ven | dor 4125 - M | ATHESON | TRI-GAS, INC Total | ls | Invoice | es | 1 | \$2,172.7 |
| endor 1576 - MID | -ILLINOIS CONCRETE, INC | | | | | | | | | |
| 44756 | Sand for Sister City Volleyl Court - MAINT | oall Open | | | 01/31/2022 | 03/04/2022 | 01/31/2022 | | | 2,400.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | olog Part Number | Contract Number | |
| | Park maintenance materia City Volleyball Court - MAI | | 1.0000 | EA | 2,400.0000 | 2,400.00 | | | | |
| | G/L Accoun | t | | | Projec | ct | | | Amount | |
| | 11-4194-25 maintenanc | 13 (General Fund-Pa e materials) | arks & Maintenar | nce Departr | nent-Park | | | | 2,400.00 | |
| | | , | | Invoice | Items | 1 | | | | |
| | | Vendor 1 | L576 - MID-ILI | LINOIS CO | ONCRETE, INC Total | ls | Invoice | es | 1 | \$2,400.0 |
| endor 1578 - MID | STATE OVERHEAD DOORS | , INC | | | | | | | | |
| 003968 | Utility Bay #4 Repair/UTIL | ITY Open | | | 02/15/2022 | 03/04/2022 | 02/15/2022 | | | 665.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | olog Part Number | Contract Number | |
| | Repair of buildings and fact #4 Repair/UTILITY | cilities - Utility Bay | 1.0000 | EA | 665.0000 | 665.00 | | | | |
| | G/L Accoun | | | | Projec | ct | | | Amount | |
| | | 10 (Water and Sewe | er Fund-Utility De | epartment-f | Repair of | | | | 665.00 | |
| | buildings & | racilities) | | Invoice | Items | 1 | | | | |
| | | | | 11140100 | . 1001113 | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------|---|---|--------------------------------------|----------------------------------|---|--|-----------------------------|---------------|-------------------------|--------------------|
| 6003997 | Utility North Door Repair/UT | ILITY Open | | | 02/15/2022 | 03/04/2022 | 02/15/2022 | | • | 385.18 |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | | Vendor Catalo | g Part Number | Contract Number | |
| | Repair of buildings and facili | ties - Utility North | 1.0000 | EA | 385.1800 | 385.18 | | | | |
| | Door Repair/UTILITY | | | | Durai | | | | 4 | |
| | G/L Account | (Mater and Cower | Fund Hilliby | Donartmont [| Proje | ect | | | <i>Amount</i> 385.18 | |
| | buildings & fa | (Water and Sewer | runa-ounty | Department-F | Repair of | | | | 385.18 | |
| | ballallig5 & la | sincies) | | Invoice | Items | 1 | | | | |
| | | Vendor 1578 · | MIDSTATI | OVERHEAD | DOORS, INC Total | als | Invoices | | 2 - | \$1,050.18 |
| /endor 1584 - MID | WEST METER INC | | | | | | | | | |
| 0140472-IN | Galaxy/Beacon AMR upgrade/UTILITY | Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | | 12,880.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | g Part Number | Contract Number | |
| | Capital Improvement project AMR upgrade/UTILITY | s - Galaxy/Beacon | 1.0000 | EA | 12,880.0000 | 12,880.00 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 61-4610-4106 | (Water and Sewer | Fund-Utility | Department-0 | , | 1 13 (AMA Badge | er Meter Beacon | Upgrade) | 12,880.00 | |
| | improvement | projects) | | | | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| 0140249-IN | 3/4"Flare to Compression Adapter/UTILITY | Open | | | 02/08/2022 | 03/04/2022 | 02/08/2022 | | | 40.00 |
| | , taap to: , o . 1 = 1 : . | | | | | | | | | |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | g Part Number | Contract Number | |
| P.O. Number | Item Description Watermain materials/ UTILIT Compression Adapter/LITILIT | | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 40.0000 | Total Amount 40.00 | Vendor Catalo | g Part Number | Contract Number | |
| P.O. Number | • | | , | | 40.0000 | 40.00 | | g Part Number | Contract Number Amount | |
| P.O. Number | Watermain materials/ UTILI Compression Adapter/UTILI G/L Account | ſΥ | 1.0000 | EA | 40.0000 <i>Proje</i> | 40.00 | | g Part Number | | |
| P.O. Number | Watermain materials/ UTILI Compression Adapter/UTILI G/L Account | | 1.0000 | EA | 40.0000 <i>Proje</i> | 40.00 | | g Part Number | Amount | |
| P.O. Number | Watermain materials/ UTILI [*] Compression Adapter/UTILI [*] <i>G/L Account</i> 61-4610-2510 | ſΥ | 1.0000 | EA | 40.0000 <i>Proj</i> e Vatermain | 40.00 | | g Part Number | Amount | |
| <i>P.O. Number</i> 0140250-IN | Watermain materials/ UTILI Compression Adapter/UTILI G/L Account 61-4610-2510 materials) | ſΥ | 1.0000 | EA Department-\ | 40.0000 <i>Proj</i> e Vatermain | 40.00 ect | | g Part Number | Amount | 566.00 |
| | Watermain materials/ UTILI Compression Adapter/UTILI G/L Account 61-4610-2510 materials) | (Water and Sewer | 1.0000 | EA Department-\ Invoice | 40.0000 Proje Watermain Items 02/08/2022 | 40.00 ect 1 03/04/2022 | 02/08/2022 | | Amount | 566.00 |
| 0140 <mark>250-IN</mark> | Watermain materials/ UTILI Compression Adapter/UTILI G/L Account 61-4610-2510 materials) 6x12" Anchor Coupling for Hydrants/UTILITY Item Description Capital Improvement project | Open Ss - 6x12" Anchor | 1.0000 Fund-Utility | EA Department-\ Invoice | 40.0000 <i>Proje</i> Watermain Items | 40.00 ect 1 03/04/2022 | 02/08/2022 Vendor Catalo | g Part Number | Amount 40.00 | 566.00 |
| 0140 <mark>250-IN</mark> | Watermain materials/ UTILI Compression Adapter/UTILI G/L Account 61-4610-2510 materials) 6x12" Anchor Coupling for Hydrants/UTILITY Item Description | Open Ss - 6x12" Anchor | 1.0000 Fund-Utility Quantity | EA Department-V Invoice | 40.0000 Proje Watermain Items 02/08/2022 Amount/Unit | 40.00 ect 1 03/04/2022 Total Amount 566.00 | 02/08/2022 Vendor Catalo | | Amount 40.00 | 566.00 |
| 0140 <mark>250-IN</mark> | Watermain materials/ UTILI Compression Adapter/UTILI G/L Account 61-4610-2510 materials) 6x12" Anchor Coupling for Hydrants/UTILITY Item Description Capital Improvement project Coupling for Hydrants/UTILI G/L Account | Open Ss - 6x12" Anchor TY G (Water and Sewer | 1.0000 Fund-Utility Quantity 1.0000 | EA Department-\ Invoice U/M EA | 40.0000 Proje Natermain Items 02/08/2022 Amount/Unit 566.0000 Proje | 40.00 ect 1 03/04/2022 Total Amount 566.00 | 02/08/2022 Vendor Catalo | | Amount 40.00 | 566.00 |



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------|---|--------------------|--------------------|--------------|---------------------|--------------|----------------|---------------|-----------------|--------------------|
| 0140402-IN | Simtap Parts for Service Lines/UTILITY | Open | | | 02/11/2022 | 03/04/2022 | 02/11/2022 | | | 709.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | g Part Number | Contract Number | |
| | Watermain materials/ UTILIT for Service Lines/UTILITY | Y - Simtap Parts | 1.0000 | EA | 709.0000 | 709.00 |) | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-2510 materials) | (Water and Sewe | r Fund-Utility [| Department-' | Watermain | | | | 709.00 | |
| | , | | | Invoice | e Items | 1 | | | | |
|)140403-IN | 8" Clay to Plastic Ferncos/UT | ILITY Open | | | 02/11/2022 | 03/04/2022 | 02/11/2022 | | | 252.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | a Part Number | Contract Number | |
| | Sewer repair materials - 8" C Ferncos/UTILITY | lay to Plastic | 1.0000 | EA | 252.0000 | 252.00 | _ | , | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-2505 materials) | (Water and Sewe | r Fund-Utility [| Department- | Sewer repair | | | | 252.00 | |
| | , | | | Invoice | e Items | 1 | | | | |
| 0140477-IN | 6" Full Circle Repair Clamp | Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | | 320.00 |
| P.O. Number | Item Description | - F - | Quantity | U/M | Amount/Unit | | Vendor Catalog | g Part Number | Contract Number | 1 |
| | Watermain materials/ UTILIT Repair Clamp | Y - 6" Full Circle | 1.0000 | ÉA | 320.0000 | 320.00 | _ | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | (Water and Sewe | r Fund-Utility [| Department- | Watermain | | | | 320.00 | |
| | materials) | | | | | | | | | |
| | | | | Invoice | e Items | 1 | | | | |
| | | | Vendor 1584 | 4 - MIDWES | ST METER INC Total | ls | Invoices | | 6 | \$14,767.00 |
| Vendor 1591 - MIS | | | | | | | | | | |
| 1594527 | WP Chemicals - Lime | Open | | | 02/08/2022 | 03/04/2022 | 02/08/2022 | | | 6,143.84 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | g Part Number | Contract Number | |
| | Chemicals / WTP - WP Chem | icals - Lime | 1.0000 | EA | 6,143.8400 | 6,143.84 | + | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4611-2109 Chemicals) | (Water and Sewe | r Fund-Water | Treatment P | ant- | | | | 6,143.84 | |
| | Gremens) | | | Invoice | e Items | 1 | | | | |
| | | 1 | /endor 1591 | - MISSISS | SIPPI LIME CO Total | ls | Invoices | | 1 | \$6,143.84 |

Vendor 2999 - MORROW BROTHERS FORD



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date F | Received Date | Payment Date | Invoice Net Amoun |
|---------------------------|---|--------------------|-------------------------|-------------------------|---|--|------------------------------|---------------|--------------------------|-------------------|
| 02/18/2022 P.O. Number | 2021 Ford D150 crew cab 4x4/ Item Description Vehicle & service equipment - crew cab 4x4/FD | · | Quantity 1.0000 | <i>U/M</i> EA | 02/18/2022 <i>Amount/Unit</i> 33,280.0000 | 03/04/2022 <i>Total Amount</i> 33,280.00 | 02/18/2022 Vendor Catalog | Part Number | Contract Number | 33,280.00 |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4221-4299 ((equipment) | General Fund-Fire | Department- | Vehicles & s | service 0000 | (0000 - Misc. Ed | quip.) | | 33,280.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Vendor | 2999 - MO | RROW BR | OTHERS FORD Total | als | Invoices | | 1 - | \$33,280.00 |
| Vendor 2490 - MUN | ICIPAL EMERGENCY SERVICE | - MES-ILLINOI | S | | | | | | | |
| IN1677282 | Air-pak pro SCBA, snap change cylinder, AV30000/FD | e Open | | | 02/15/2022 | 03/04/2022 | 02/15/2022 | | | 247,450.00 |
| P.O. Number | Item Description Operating Equipment - Air-pak change cylinder, AV30000/FD | pro SCBA, snap | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 247,450.0000 | Total Amount 247,450.00 | Vendor Catalog | Part Number | Contract Number | |
| | G/L Account | General Fund-Fire | Department- | | Projection quipment) 00000 e Items | ect 0 (0000 - Misc. Ed | quip.) | | <i>Amount</i> 247,450.00 | |
| | Vendor 2490 - | MUNICIPAL EM | 1ERGENCY S | | MES-ILLINOIS Tota | als | Invoices | | 1 | \$247,450.00 |
| Vendor 3092 - NAP | A - EASTERN ILLINOIS AUTO S | SUPPLY | | | | | | | | |
| 108529 | Heat Shrink Tubing/W/S GARA | GE Open | | | 12/07/2021 | 03/04/2022 | 12/07/2021 | | | 4.80 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | Vehicle parts and supplies - He Tubing/W/S GARAGE | at Shrink | 1.0000 | EA | 4.8000 | 4.80 |) | | | |
| | G/L Account | | | | Proje | | | | Amount | |
| | 61-4311-2401 (\ supplies) | Water and Sewer | Fund-City Ga | | | (0000 - Misc. Ed | quip.) | | 4.80 | |
| | | | | Invoice | e Items | 1 | | | | |
| 109063 | WP Misc Supplies - Misc | Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | | 43.98 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | grease gun/wtp - WP Misc Sup | plies - Misc | 1.0000 | EA | 43.9800 | 43.98 | 3 | | | |
| | <i>G/L Account</i> 61-4611-2310 (\ maintenance su | Water and Sewer | Fund-Water ⁻ | Γreatment P | <i>Proje</i> lant-Other | ect | | | <i>Amount</i> 43.98 | |
| | | rr - / | | Invoice | e Items | 1 | | | | |
| | Vendo | or 3092 - NAPA | - EASTERN | ILLINOIS | AUTO SUPPLY Tota | als | Invoices | | 2 | \$48.78 |

Vendor **2551 - NCPERS - 0216 - IL IMRF**



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | H | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------|--|-----------------|-------------------------|------------------|---------------------------------------|---|----------------|----------------|-----------------|--------------------|
| 0216032022 P.O. Number | March 2022 Premium / EBHR Item Description Life insurance employee deduct March 2022 Premium / EBHR | Open | Quantity 1.0000 | <i>U/M</i> EA | 02/10/2022 Amount/Unit 176.0000 | 03/04/2022 <i>Total Amount</i> 176.00 | | og Part Number | Contract Number | 176.00 |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-2033 (Gener | al Fund-Other v | voluntary deduction | • | | | | | 176.00 | |
| | | | | Invoice | Items | 1 | | | | |
| | | Ve | endor 2551 - N 0 | CPERS - 0 | 216 - IL IMRF Tota | s | Invoices | S | 1 - | \$176.00 |
| Vendor 1625 - NEA | L TIRE & AUTO SERVICE | | | | | | | | | |
| 104161861 | WP Vehicle Service | Open | | | 02/02/2022 | 03/04/2022 | 02/02/2022 | | | 1,874.62 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Tires, repair and maintenance Service | e - WP Vehicle | 1.0000 | EA | 1,874.6200 | 1,874.62 | _ | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 61-4611-3503 (| Water and Sew | er Fund-Water Tr | eatment Pla | ant-Repair of 7518 | (2019 John Deer | re) | | 1,874.62 | |
| | vehicles) | | | | | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| | | Vendo | or 1625 - NEAL | TIRE & A | UTO SERVICE Tota | ls | Invoices | S | 1 - | \$1,874.62 |
| Vendor 3265 - O'RI | EILLY AUTO PARTS | | | | | | | | | |
| 2323-496135 | Wiper Blades - MAINT | Open | | | 02/02/2022 | 03/04/2022 | 02/02/2022 | | | 25.30 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Vehicle parts & supplies / MAII Blades - MAINT | NT - Wiper | 1.0000 | EA | 25.3000 | 25.30 |) | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | 11-4194-2401 (parts & supplies | | Parks & Maintenar | nce Departn | nent-Vehicle 1720 | (1720 - 2011 Fo | ord Ranger) | | 25.30 | |
| | parts & supplies |)) | | Invoice | Items | 1 | | | | |
| 2323-496183 | Wiper Blades - MAINT | Open | | | 02/03/2022 | 03/04/2022 | 02/03/2022 | | | 9,99 |
| P.O. Number | Item Description | O PO | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Vehicle parts & supplies / MAII Blades - MAINT | NT - Wiper | 1.0000 | ÉA | 9.9900 | 9.99 | | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | | | arks & Maintenar | nce Departn | nent-Vehicle 5830 | (5830 - 2012 Foi | rd 250 3/4 Ton | Truck #22) | 9.99 | |
| | parts & supplies | 5) | | Invoice | Itoms | 1 | | | | |
| | | | | THYOICE | TIGHIS | 1 | | | | |
| | | | Vendor 3265 - | O'REILLY | AUTO PARTS Tota | ls | Invoices | S | 2 | \$35.29 |

Vendor 1660 - PAAP PRINTING



Invoice Due Date Range 02/19/22 - 03/04/22

| Invoice Number | Invoice Description | Status | | leld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|---|-------------------------|------------------|---------------|---------------------------|------------------|--------------|-------------------|-----------------|--------------------|
| 39555 | Business cards/PD | Open | 1 | ielu Keasoii | 02/11/2022 | 03/04/2022 | 02/11/2022 | Received Date | rayment Date | 192.00 |
| P.O. Number | Item Description | Орен | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| i ioi ivambei | Office supplies / PD - Busin | ness cards/PD | 1.0000 | EA | 192.0000 | 192.00 | | og rare mannoer | contract Namber | |
| | G/L Accoun | | | | Proje | ect | | | Amount | |
| | 11-4210-20 | 01 (General Fund-Pol | ice Departmen | t-Office supp | olies) | | | | 192.00 | |
| | | | | Invoice | Items | 1 | | | | |
| | | | Vendor | 1660 - PA | AP PRINTING Tota | ls | Invoice | es . | 1 | \$192.00 |
| Vendor 4546 - JOSI | H PARKHURST | | | | | | | | | |
| 02/17/2022 | Reimbursement for HiVis sweatshirt/UTILITY | Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 113.89 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| | Uniforms / UTILITY - Reim | bursement for HiVis | 1.0000 | EA | 113.8900 | 113.89 |) | | | |
| | sweatshirt/UTILITY G/L Accoun | <i>†</i> | | | Proje | oct | | | Amount | |
| | , | 01 (Water and Sewer | Fund-Utility Do | enartment-l | | Ci | | | 113.89 | |
| | 01 1010 1/ | 01 (1140). 4114 00110. | | Invoice | * | 1 | | | 110.00 | |
| | | | Vandar 41 | F46 - 106H | PARKHURST Tota | Jc. | Invoice | | 1 | \$113.89 |
| | | | veridor 4. | 340 - 3031 | PARKITORSI 10ta | 15 | THVOICE | :5 | 1 | \$115.09 |
| 532231 | SON AUTO CENTER OF CHA | | | | 02/14/2022 | 02/04/2022 | 02/14/2022 | | | 43.75 |
| P.O. Number | Kit/WWTP Item Description | Open | Quantity | U/M | 02/14/2022 Amount/Unit | 03/04/2022 | 02/14/2022 | log Part Number | Contract Number | 43.73 |
| 1.0. Number | Vehicle parts and supplies | - Kit/WWTP | 1.0000 | EA | 43.7500 | 43.75 | | og rart ivarriber | CONTRACT NUMBER | |
| | G/L Accoun | | 1.0000 | _,, | Proje | | | | Amount | |
| | | 01 (Water and Sewer | Fund-Waste W | /ater Treatn | | (0000 - Misc. Ed | quip.) | | 43.75 | |
| | | s & supplies) | | | | | , | | | |
| | | | | Invoice | Items | 1 | | | | |
| | Vend | or 2729 - PILSON | AUTO CENTE | R OF CHA | RLESTON INC Tota | ls | Invoice | es . | 1 | \$43.75 |
| - | DIENT LEASING USA, INC | | | | | | | | | |
| N9278339 | Postage lease - quarterly fee/ADMIN/WATER | Open | | | 03/01/2022 | 03/04/2022 | 03/01/2022 | | | 664.86 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| | Postage expense - Postage fee/ADMIN/WATER | e lease - quarterly | 1.0000 | EA | 664.8600 | 664.86 | | | | |
| | G/L Accoun | t | | | Proje | ect | | | Amount | |
| | | 07 (General Fund-Adı | ministration & I | Boards- Man | ager-Repair | | | | 119.67 | |
| | of office equ | | Cond Water D | | Aines effice | | | | 425.51 | |
| | eguipment) | 04 (Water and Sewer | rund-water D | epartment-i | Minor office | | | | 425.51 | |
| | | 01 (Water and Sewer | Fund-Water D | epartment-F | Postage | | | | 119.68 | |
| | expense) | - | | | _ | | | | | |
| | | | | Invoice | Items | 1 | | | | |



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | report by v | |
|--------------------------|--|----------------|---------------------|--------------|--------------------------|--------------|----------------------------|-----------------|-------------------|
| Invoice Number | Invoice Description | Status | l | Held Reasor | Invoice Date | Due Date | G/L Date Received Date | e Payment Date | Invoice Net Amoun |
| | | Vendor | 4476 - QUAD | IENT LEAS | SING USA, INC Total | ls | Invoices | 1 | \$664.8 |
| /endor 1699 - QU | ALITY AUTO CONSTRUCTION | | | | | | | | |
| 2/15/2022 | Work on 2015 Ford F150 | Open | | | 02/15/2022 | 03/04/2022 | 02/15/2022 | | 779.8 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Number | Contract Number | |
| | Insurance Deductible - Work o F150 | on 2015 Ford | 1.0000 | EA | 779.8500 | 779.85 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 11-4910-3310 (Payments-Liab/ <i>i</i> | | remiums, Judgn | nents & Clai | ms-Deductible | | | 779.85 | |
| | | | | Invoic | e Items | 1 | | | |
| | | Vendor 1 | .699 - QUALIT | Y AUTO CO | DNSTRUCTION Total | ls | Invoices | 1 - | \$779.8 |
| | HN EQUIPMENT COMPANY | | | | | | | | |
| 51882 | Small Plow Tricks - Cutting Edg & Deflector/UTILITY | ge Open | | | 02/08/2022 | 03/04/2022 | 02/08/2022 | | 635.03 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Number | Contract Number | |
| | Other repair & maintenance - 9 | | 1.0000 | EA | 635.0300 | 635.03 | | | |
| | Tricks - Cutting Edge & Deflect G/L Account | tor/UTILITY | | | Projec | ct | | Amount | |
| | 61-4610-3599 (' maintenance) | Water and Sew | er Fund-Utility D | epartment- | , | | | 635.03 | |
| | maintenance) | | | Invoic | e Items | 1 | | | |
| | | Vendor | 1711 - RAHI | N EQUIPMI | ENT COMPANY Total | ls | Invoices | 1 | \$635.0 |
| /endor 3481 - REI | D WHITE AND BLUE DAYS | | | | | | | | |
| 2021-03 | Tourism grant for Red White & blue days/TOURISM | k Open | | | 02/18/2022 | 03/04/2022 | 02/18/2022 | | 5,000.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Number | Contract Number | |
| | Tourism Grant/Tourism - Touri | | 1.0000 | EA | 5,000.0000 | 5,000.00 | | | |
| | Red White & blue days/TOURIS | SM | | | Projec | ct | | Amount | |
| | 11-4099-3198 (| General Fund-T | ouriem-Touriem | arante) | Filijet | LL | | 5,000.00 | |
| | 11-1099-3190 (| General Fund-1 | ourisiii-i ourisiii | - , | e Items | 1 | | 3,000.00 | |
| | | Vendo | r 3481 - RED | WHITE AI | ND BLUE DAYS Total | ls | Invoices | 1 | \$5,000.0 |
| /endor 1748 - SAI | RAH BUSH LINCOLN HLTH CNTI | R | | | | | | | |
| 588838 | New Hire & DOT Random / EB | HR Open | | | 02/05/2022 | 03/04/2022 | 02/05/2022 | | 147.0 |
| P.O. Number | Item Description | - | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| | DOT Random Drug Screens - N | New Hire & DOT | Γ 1.0000 | EA | 147.0000 | 147.00 | | | |
| | | | | | | | | | 1 |
| | Random / EBHR <i>G/L Account</i> | | | | Projec | , | | Amount | |



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| nvoice Number | Invoice Description | Status | Н | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amour |
|-------------------------|---|--------------------|---------------|------------------|-------------------|--------------|-------------|-----------------|-----------------|-------------------|
| 588838 | New Hire & DOT Random / EBH | R Open | | | 02/05/2022 | 03/04/2022 | 02/05/2022 | | | 147.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | 11-4700-3097 (G | eneral Fund-Hur | nan Resources | -Medical ex | kams & | | | | 147.00 | |
| | innoculations) | | | T | - Th | | | | | |
| | | | | IUAOICE | | 1 | , | | | |
| /8/22 | Travis Howell injury / EBHR | Open | | | 02/08/2022 | 03/04/2022 | 02/08/2022 | | | 72.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Work comp deductibles - Travis EBHR | Howell injury / | 1.0000 | EA | 72.0000 | 72.00 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4910-3311 (G Payments-Work (| | miums, Judgm | ents & Clai | ms-Deductible | | | | 72.00 | |
| | · | | | Invoice | e Items | 1 | | | | |
| | | Vendor 1748 | - SARAH BUS | H LINCOL | N HLTH CNTR Tota | als | Invoice | es | 2 | \$219.0 |
| endor 1771 - SIG | | | | | | | | | | |
| 257 | Service Award Plaques & 20 Yea Plaque update / EBHR | ar Open | | | 02/11/2022 | 03/04/2022 | 02/11/2022 | | | 27.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Employee recognition dinner ex Service Award Plaques & 20 Yea update / EBHR | | 1.0000 | EA | 27.0000 | 27.00 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4700-3197 (G benefits) | eneral Fund-Hur | man Resources | -Other emp | oloyee | | | | 27.00 | |
| | 26.16.167 | | | Invoice | e Items | 1 | | | | |
| | | | Vendo | or 1771 - | SIGN APPEAL Tota | ils | Invoice | es | 1 | \$27.0 |
| endor 3903 - SOL | ENIS, LLC | | | | | | | | | |
| 31937820 | WW Chemicals - K275FLX Polymer | Open | | | 02/03/2022 | 03/04/2022 | 02/03/2022 | | | 4,482.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Chemicals / WWTP - WW Chem Polymer | icals - K275FLX | 1.0000 | EA | 4,482.0000 | 4,482.00 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 61-4621-2109 (W Chemicals) | later and Sewer | Fund-Waste W | /ater Treat | ment Plant- | | | | 4,482.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | | Vendo | or 3903 - | SOLENIS, LLC Tota | nls | Invoice | es | 1 | \$4,482.0 |
| | | | | | | | | | | |

Vendor 4524 - STREICHER'S



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | He | eld Reasor | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------|---|--|----------------|-------------------------|----------------------------------|--------------|--------------|-----------------|--------------------|--------------------|
| I1544737 P.O. Number | Replacement armor/PD Item Description | Open | Quantity | U/M | 01/07/2022 <i>Amount/Unit</i> | 03/04/2022 | 01/07/2022 | og Part Number | Contract Number | 720.00 |
| P.O. Number | Safety gear & clothing - Repl armor/PD | acement | 1.0000 | EA | 720.0000 | 720.00 | | og Part Number | Contract Number | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4210-2704 | (General Fund-Poli | ce Department | -Safety ge | ar & clothing) | | | | 720.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | | Vendo | r 4524 - | STREICHER'S Total | ls | Invoice | S | 1 | \$720.00 |
| | METRY ENERGY SOLUTIONS | | | | | | | | | |
| 12907534 | Monthly natural gas allocatio | n Open | | | 02/22/2022 | 03/04/2022 | 02/22/2022 | | | 5,967.50 |
| P.O. Number | Item Description | atu wal as a | Quantity | <i>U/M</i> EA | Amount/Unit | | | log Part Number | Contract Number | |
| | Electricity & gas - Monthly na allocation | aturai gas | 1.0000 | EA | 5,967.5000 | 5,967.50 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | (General Fund-Parl | ks & Maintenan | ice Depart | ment- | | | | 353.59 | |
| | Electricity & g | , | Dtt | | . 0) | | | | 122.77 | |
| | | (General Fund-Poli (General Fund-Fire | • | • | - , | | | | 132.77 1,279.35 | |
| | | (General Fund-City | • | | - , | | | | 1,279.55 567.54 | |
| | | (Water and Sewer | - | , , | , | | | | 567.53 | |
| | gas) | • | , | | • | | | | 507.00 | |
| | | (Water and Sewer | Fund-Water Tr | eatment P | lant-Electricity | | | | 2,040.19 | |
| | & gas) | (Water and Cower | Fund Waste W | ator Troat | mont Dlant | | | | 459.00 | |
| | Electricity & g | (Water and Sewer | rund-waste w | ater Treat | ment Plant- | | | | 459.00 | |
| | | (Water and Sewer | Fund-City Gara | ge-Electric | city & gas) | | | | 567.53 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Vendor 448 | 1 - SYMMETR | RY ENERG | Y SOLUTIONS Total | ls | Invoice | S | 1 - | \$5,967.50 |
| Vendor 1831 - THE | WINNING STITCH LLC | | | | | | | | | |
| 12110 | Bingo Winner (Brandon Thompson) / EBHR | Open | | | 02/23/2022 | 03/04/2022 | 02/23/2022 | | | 12.50 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Employee Bingo Prize - Bingo Thompson) / EBHR | Winner (Brandon | 1.0000 | EA | 12.5000 | 12.50 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | (General Fund-Hur | man Resources- | Other em | ployee | | | | 12.50 | |
| | benefits) | | | Invoice | e Items | 1 | | | | |
| | | | | | | | | | | |
| | | Vendo | r 1831 - THE | WINNIN | IG STITCH LLC Total | ls | Invoice | S | 1 | \$12.50 |

Vendor 4287 - TRITTENHAUS DESIGN



Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date Received | d Date Payment Date | Invoice Net Amount |
|--------------------------|--|--------------------------|--------------------|-------------------------|-------------------------|--------------------------------|------------------------|-----------------------|--|
| 491976 | L4L visitor guide/TOURISM | Open | 0 " | 11/04 | 01/19/2022 | 03/04/2022 | 01/19/2022 | | 425.00 |
| P.O. Number | Item Description Other contractual services - L4 | 11 vicitor | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 425.0000 | 1 <i>otal Amount</i> 425.00 | Vendor Catalog Part Nu | ımber Contract Number | |
| | guide/TOURISM | 4L VISILOF | 1.0000 | EA | 425.0000 | 425.00 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 11-4099-3999 (| (General Fund-T | ourism-Other o | contractual se | rvices) | | | 425.00 | |
| | | | | Invoice | e Items | 1 | | | |
| | | , | Vendor 4287 | - TRITTEN | HAUS DESIGN Total | ls | Invoices | 1 | \$425.00 |
| /endor 1851 - UNI | TED PARCEL SERVICE | | | | | | | | |
| 0000Y74R71072 | Ship K9 hoodies/PD | Open | | | 02/12/2022 | 03/04/2022 | 02/12/2022 | | 29.66 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Nu | ımber Contract Number | |
| | Other capital expense - Ship K | (9 hoodies/PD | 1.0000 | EA | 29.6600 | 29.66 | | | |
| | G/L Account | | | | Projec | | | Amount | |
| | 11-4210-4604 (| (General Fund-P | olice Departme | • | | (0000 - Misc. Ed | uip.) | 29.66 | |
| | | | | Invoice | e Items | 1 | | | |
| 000029Y964072 | WP Lab Expense - Outside Testing | Open | | | 02/12/2022 | 03/04/2022 | 02/12/2022 | | 9.61 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Nu | ımber Contract Number | |
| | Freight - WP Lab Expense - O | utside Testing | 1.0000 | EA | 9.6100 | 9.61 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 61-4611-3106 (consulting servi | (Water and Sewe ices) | er Fund-Water | Treatment Pl | ant-Other | | | 9.61 | |
| | - | • | | Invoice | e Items | 1 | | | |
| | | Ver | ndor 1851 - | UNITED PAI | RCEL SERVICE Total | ls | Invoices | 2 | \$39.27 |
| /endor 1852 - UNI | TED STATES ALUMINATE- USA | ALCO | | | | | | | |
| 20221173 | WP Chemicals - Alum | Open | | | 02/14/2022 | 03/04/2022 | 02/14/2022 | | 7,373.72 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Nu | ımber Contract Number | |
| | Chemicals / WTP - WP Chemic | cals - Alum | 1.0000 | EA | 7,373.7200 | 7,373.72 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 61-4611-2109 (Chemicals) | (Water and Sewe | er Fund-Water | Treatment Pl | ant- | | | 7,373.72 | |
| | , | | | Invoice | e Items | 1 | | | |
| | V | endor 1852 - | UNITED STA | TES ALUMIN | IATE- USALCO Total | ls | Invoices | 1 | <u>*************************************</u> |

Vendor 1868 - VERIZON WIRELESS



Invoice Due Date Range 02/19/22 - 03/04/22

| | | | | | | | | | 1 1 0 1 0 1 0 1 1 | Cildoi Ilivoic |
|-------------------|--|-----------------------------------|-------------------|----------------|--------------------|-----------------|---------------|----------------|-------------------|-------------------|
| nvoice Number | Invoice Description | Status | Н | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
| 899638376 | Monthly cellphone usage allocation | Open | | | 02/15/2022 | 03/04/2022 | 02/15/2022 | | | 1,896.9 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Cell phone service - Monthly allocation | cellphone usage | 1.0000 | EA | 1,896.9100 | 1,896.91 | | | | |
| | G/L Account | | | | Projec | + | | | Amount | |
| | -, | (General Fund-Adn | ninistration & F | Boards- Mar | , | | | | 47.12 | |
| | phone expens | | | Journal Flai | lager cen | | | | 17112 | |
| | | (General Fund-Eng | ineering Depa | tment-Cell | phone | | | | 94.24 | |
| | expense) | (C | 0 M-: | D | | | | | 47.10 | |
| | 11-4194-3402 phone expens | (General Fund-Parl | ks & Maintenai | ice Departr | nent-Cell | | | | 47.12 | |
| | | و) (General Fund-Poli | ce Denartmeni | -Cell nhone | evnense) | | | | 238.35 | |
| | | (General Fund-Fire | | | | | | | 797.99 | |
| | | (General Fund-Buil | | | | | | | 188.48 | |
| | phone expens | | ang a bevelo | Jilicile Sei V | ecs cen | | | | 100.10 | |
| | 61-4610-3402 | (Water and Sewer | Fund-Utility De | epartment-0 | Cell phone | | | | 132.25 | |
| | expense) 61-4611-3402 | (Water and Sewer | Fund-Water T | reatment Pl | ant-Cell | | | | 43.82 | |
| | phone expense | | | | | | | | .5.52 | |
| | 61-4621-3402 | (Water and Sewer | Fund-Waste W | ater Treatr | nent Plant- | | | | 42.12 | |
| | Cell phone exp | | | | | | | | | |
| | | (General Fund-Tou | | | | | | | 42.12 | |
| | | (Playground & Rec | reation Fund-F | Recreation P | rograms- | | | | 42.12 | |
| | Telephone exp | ense) (Playground & Rec | reation Fund-E | ocroation D | rograms- DEC 1 | 004 3000 (After | rechool Club) | | 84.24 | |
| | Telephone exp | | reacion i unu-r | ecreation r | rograms- REC 1 | 00+ 3000 (Aitei | Scrioor Club) | | 07.27 | |
| | | (General Fund-Con | nptroller's Offic | e-Cell phor | e expense) | | | | 58.93 | |
| | | (Water and Sewer | • | | | | | | 38.01 | |
| | expense) | ` | | | • | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| | | | Vendor 186 | 8 - VERIZO | ON WIRELESS Totals | S | Invoice | S | 1 | \$1,896.91 |
| /endor 2179 - VSP | - VISION SERVICE PLAN (IL |) | | | | | | | | |
| 1arch 2022 | March 2022 Premium / EBHR | , | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 630.32 |
| P.O. Number | Item Description | OP O I O O O O O O O O O O | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Vision employee deductions / Premium / EBHR | ' EB - March 2022 | 1.0000 | EA | 630.3200 | 630.32 | | | | |
| | G/L Account | | | | Projec | t | | | Amount | |
| | -/ | eral Fund-Other vol | untary deducti | ons) | . 10,00 | - | | | 630.32 | |
| | 11 2000 (0011 | | , acaaca | Invoice | Items | | | | 030.32 | |



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| Invoice Description | Status | _ | Hold Doggo | a Invoice Dat | o Duo Dato | C/I Date Po | acoived Date | Payment Date | Invoice Net Amount |
|---|---|---|---|--|--|---------------------------|--|----------------------------------|---------------------------|
| | | | ieiu Keasoi | | | | eceived Date | Payment Date | 118.70 |
| | Open | Quantity | II/M | | , , | | ert Number | Contract Number | 118.7 |
| , | 3 - March 2022 | , | , | , | | - | art Nurriber | CONTRACT NUMBER | |
| Premium / EBHR | o Harch Lozz | 1.0000 | | 11017 000 | 11017 | | | | |
| G/L Account | | | | Pro | iect | | | Amount | |
| 11-2033 (Gener | al Fund-Other vol | untary deduct | | | | | | 118.70 | |
| | | | Invoic | e Items | 1 | | | | |
| | Vendor 217 | 9 - VSP - VIS | ION SER | /ICE PLAN (IL) To | tals | Invoices | | _ | \$749.02 |
| LMART | | | | | | | | | |
| WP Safety Equipment | Open | | | | , , | 02/14/2022 | | | 3.2 |
| , | | Quantity | , | , | | | Part Number | Contract Number | |
| | afety Equipment | 1.0000 | EA | | | ŀ | | | |
| , | M-t 1 C | F J W-4 T | | | iect | | | | |
| | | runa-water i | reaument i | rant-Salety | | | | 3.24 | |
| gedi & clotimig) | / | | Invoic | e Items | 1 | | | | |
| | | Ve | endor 18 | 77 - WALMART To | tals | Invoices | | 1 - | \$3.2 ² |
| TER SOLUTIONS UNLIMITED, I | INC. | | | | | | | | |
| WP Chemicals - Bleach | Open | | | 02/08/2022 | 03/04/2022 | 02/08/2022 | | | 2,315.00 |
| Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog P | art Number | Contract Number | |
| Chemicals / WTP - WP Chemicals | als - Bleach | 1.0000 | EA | 2,315.0000 | 2,315.00 |) | | | |
| G/L Account | | | | | iect | | | Amount | |
| | Water and Sewer | Fund-Water T | reatment F | Plant- | | | | 2,315.00 | |
| Chemically | | | Invoic | e Items | 1 | | | | |
| Ve | endor 2946 - W | ATER SOLUT | TIONS UN | LIMITED, INC. To | tals | Invoices | | 1 | \$2,315.00 |
| | | | | | | | | | |
| | r Open | | | 02/01/2022 | 03/04/2022 | 02/01/2022 | | | 16.80 |
| | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog P | art Number | Contract Number | 1 |
| | nter contract | 1.0000 | ÉA | 16.8000 | 16.80 | - | | | |
| Other consulting services - Prir | icci continuct | | | | | | | | |
| WC5325 water dept/IS | reci contrace | | | | | | | | |
| WC5325 water dept/IS <i>G/L Account</i> | | | | Pro | iect | | | Amount | |
| WC5325 water dept/IS <i>G/L Account</i> 11-4060-3106 (0 | General Fund-Info | | ces-Other (| | iect | | | Amount 16.80 | |
| WC5325 water dept/IS <i>G/L Account</i> | | | | | iect 1 | | | | |
| T | Premium / EBHR G/L Account 11-2033 (Gener 11-2033 (Gener 11-2033 (Gener 11-2033 (Gener 11-2033 (Gener WP Safety Equipment Item Description Safety gear & clothing - WP Sa G/L Account 61-4611-2704 (gear & clothing) FER SOLUTIONS UNLIMITED, I WP Chemicals - Bleach Item Description Chemicals / WTP - WP Chemicals / WTP - WP Chemicals / G/L Account 61-4611-2109 (Chemicals) OX CORPORATION - 7230388 Printer contract WC5325 water dept/IS Item Description | March 2022 Premium / EBHR Open Item Description Vision - retirees premiums / EB - March 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other vol Vendor 217 LMART WP Safety Equipment Open Item Description Safety gear & clothing - WP Safety Equipment G/L Account 61-4611-2704 (Water and Sewer gear & clothing) FER SOLUTIONS UNLIMITED, INC. WP Chemicals - Bleach Open Item Description Chemicals / WTP - WP Chemicals - Bleach G/L Account 61-4611-2109 (Water and Sewer Chemicals) Vendor 2946 - W OX CORPORATION - 723038824 Printer contract WC5325 water Open dept/IS Item Description | March 2022 Premium / EBHR Open Item Description Quantity Vision - retirees premiums / EB - March 2022 1.0000 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deduct Vendor 2179 - VSP - VIS LMART WP Safety Equipment Open Item Description Quantity Safety gear & clothing - WP Safety Equipment 1.0000 G/L Account 61-4611-2704 (Water and Sewer Fund-Water T gear & clothing) VIER SOLUTIONS UNLIMITED, INC. WP Chemicals - Bleach Open Item Description Quantity Chemicals / WTP - WP Chemicals - Bleach 1.0000 G/L Account 61-4611-2109 (Water and Sewer Fund-Water T Chemicals) Vendor 2946 - WATER SOLUTIONS OX CORPORATION - 723038824 Printer contract WC5325 water Open dept/IS Item Description Quantity Quantity OX CORPORATION - 723038824 Printer contract WC5325 water Open dept/IS Item Description Quantity | March 2022 Premium / EBHR Open Item Description Quantity U/M Vision - retirees premiums / EB - March 2022 1.0000 EA Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions) Invoice Vendor 2179 - VSP - VISION SERV LMART WP Safety Equipment Open Item Description Quantity U/M Safety gear & clothing - WP Safety Equipment 1.0000 EA G/L Account 61-4611-2704 (Water and Sewer Fund-Water Treatment Figear & clothing) Invoice Vendor 18 TER SOLUTIONS UNLIMITED, INC. WP Chemicals - Bleach Open Item Description Quantity U/M Chemicals / WTP - WP Chemicals - Bleach 1.0000 EA G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Figear) Chemicals) Invoice Vendor 2946 - WATER SOLUTIONS UNIONS | March 2022 Premium / EBHR Open Quantity U/M Amount/Unit Vision - retirees premiums / EB - March 2022 1.0000 EA 118.7000 Premium / EBHR G/L Account Proj. 11-2033 (General Fund-Other voluntary deductions) Invoice Items Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Total Invoice Items Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Total Invoice Items Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Total Invoice Items Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Total Invoice Items Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Total Invoice Items Vendor 3.2400 G/L Account G/L A | March 2022 Premium / EBHR | March 2022 Premium / EBHR Open Quantity U/M Amount/Unit Total Amount Vision - retirees premiums / EB - March 2022 1.0000 EA 118.700 118.70 Premium / EBHR Project 118.70 118.70 Premium / EBHR Project 11-2033 (General Fund-Other voluntary deductions) Invoice Items 1 Invoice Items 1 1 Invoices MART Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals Invoices Image: March 2022 Mental Project 1 Vendor 14.7022 Mental Project 03/04/2022 Mental Project 02/14/2022 Mental Project 03/04/2022 Mental Project 02/04/2022 Mental Project 02/04/2022 Mental Project 04/04/2022 Mental Project 04/04/2022 Mental Project 04/08/2022 Mental Project 04/08/2022 Mental Project 03/04/2022 Mental Project 02/08/2022 Mental Project 03/04/2022 Mental Project 04/08/2022 M | March 2022 Premium / EBHR Open | March 2022 Premium / EBHR |

Vendor RON BROWN



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

Report By Vendor - Invoice

| Tarretta Mondo | Torreign Depositation | Charles | | Hald Bassas | Touris Date | Dur Data | C/I D-1- | Described Date | Deciment Dete | Tourist Net Assessed |
|------------------|---|-----------------|----------------|-------------------|--------------------|--------------|--------------|----------------|-----------------|----------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 02/17/2022 | Overpayment of CHA22523/FD | Open | | | 02/17/2022 | 03/04/2022 | 02/17/2022 | | | 275.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Ambulance payment - Overpay CHA22523/FD | ment of | 1.0000 | EA | 275.0000 | 275.00 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-1112 (Gener | al Fund-Ambula | nce Fees Rece | eivable) | | | | | 275.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | | | Vendor | RON BROWN Total | ls | Invoice | S | 1 | \$275.00 |
| Vendor STEVE HOL | SAPPLE | | | | | | | | | |
| 02/10/2022 | Mailbox reimbursement/STREE | T Open | | | 02/10/2022 | 03/04/2022 | 02/10/2022 | | | 50.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Sign maintenance materials - I reimbursement/STREET | Mailbox | 1.0000 | EA | 50.0000 | 50.00 | 1 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4310-2514 (materials) | General Fund-St | treet Departme | ent-Sign mair | ntenance | | | | 50.00 | |
| | , | | | Invoice | e Items | 1 | | | | |
| | | | V | endor STEV | /E HOLSAPPLE Total | ls | Invoice | S | 1 _ | \$50.00 |
| | | | | | Grand Total | ls | Invoice | s 28 | 6 | \$464,195.83 |

Meeting Date: 03/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: City of Charleston Employee Recognition Dinner on March 24, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: City of Charleston Employee Recognition Dinner.

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: City of Charleston |
| Local Address: <u>520 Jackson Avenue, Charleston</u> |
| Date Organization Commenced Operating: February 9, 1865 |

| 4. | Purpose of raffle (describe in detail how funds raised will be used.): |
|-------------|---|
| To re | ecognize and give a little something back to our dedicated employees. |
| | |
| | |
| 5. | Date raffle chance sale commences: March 24, 2022 |
| | Date raffle chance sale terminates: March 24, 2022 |
| 6. | Area or Areas where raffle chances will be sold or issued: |
| <u>To b</u> | pe sold at the City Employee Recognition Dinner only. |
| 7. | Date and time of determination of winning chance or chances: |
| Marc | ch 24, 2022, at approximately 6:30 – 7:00 p.m. |
| 8. | <u>Location</u> where winning chances will be determined: <u>Unique Suites Hotel, 920</u> |
| W. Li | ncoln Avenue, Charleston, Illinois |
| INEL | IGIBILITY FOR LICENSE: |
| No lic | cense shall be issued to any of the following: |

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

CITY OF CHARLESTON

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.

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

| Water Department | |
|-------------------|--------------------------|
| Date: Receipt: | 02/14/2022 |
| Received com- | |
| CASH Prom: | CITY OF CHARLESTON/PETTY |
| Raffle Permits - | Raffle Permits |
| Raffle Permits | 10.00 |
| Receipt Total | |
| THE POLAT | 10.00 |
| Total Cash | 10.00 |
| T | |
| Total Remitted | 10.00 |
| Total Received | * |
| TOTAL RECEIVED | 10.00 |

Thank you!

Meeting Date: 03/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Children's Advocacy Center of East Central Illinois on April 14, 2022, at 6:00 p.m. with chances available beginning April 1, 2022, at:

https://www.facebook.com/Childrens-Advocacy-Center-of-East-Central-Illinois-274249592621

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Children's Advocacy Center of E. Cen. IL.

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: Children's Advocacy Center of East Central Illinois |
| Local Address: 119 West State Street, Charleston IL |
| Date Organization Commenced Operating 1999 |

- 4. Purpose of raffle (describe in detail how funds raised will be used.): raised funds will be used to support operation of our agency, most specifically those things that are not covered by grant funding.
- Date raffle chance sale commences: April 1, 2022
 Date raffle chance sale terminates: April 14, 2022
- 6. **Area or Areas** where raffle chances will be sold or issued: This is an online event, sales will be conducted from a website
- 7. **Date** and **time** of determination of winning chance or chances: April 14, 2022 6 PM
- 8. Location where winning chances will be determined: The raffle is drawn through the supporting website and winners will be posted to Facebook
- 9. Name, address and phone number of person making this application: Robyn Carr,
 119 West State St, Charleston, IL 217-345-8250

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Children's Advocacy Center of East Central Illinois

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.

Organization Presiding Officer

Organization Organization

Organization Secretary (or high officer

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

| Water Department Date: Receipt: Received From: CENTER | 02/23/2022 2022-00009737 CHILDREN'S ADVOCACY |
|---|--|
| Raffle Permits - | Raffle Permits |
| Raffle Permits | 10.00 |
| Receipt Total | 7. |
| | 10.00 |
| Total Check | 10.00 |
| Torus . | |
| Total Remitted | 10.00 |
| Total Received | |
| ATT KELETARD | 10.00 |
| Thank you! | |
| | |

Meeting Date: 03/01/2022

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

TITLE:

RESOLUTION: Authorizing Purchase of 2021 Ford F150 through State Bid Contract.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Purchase of 2021 Ford F150 Truck through State Bid Contract.

RESOLUTION

 $2022 - R - ____$

RESOLUTION AUTHORIZING PURCHASE OF 2021 FORD F150 THROUGH STATE BID CONTRACT

WHEREAS, the State of Illinois puts out competitive bids for vehicles; and

WHEREAS, the City of Charleston, Coles County, Illinois, is in need of a Ford F150 to replace the current Assistant Fire Chief's Command Truck; and

WHEREAS, Morrow Brothers Ford in Greenfield, Illinois, has the current State of Illinois Bid for trucks; and

WHEREAS, the City of Charleston, Coles County, Illinois, will be trading in a 2001 Dodge Ram 2500; and

WHEREAS, the City of Charleston, Coles County, Illinois will be reallocating unused funds from the FY21/22 budget; and

WHEREAS, it is in the best interest of the City of Charleston to purchase a 2021 Ford F150 off the current state bid in the FY 21/22 budget;

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 a 2021 Ford F150 from Morrow Brothers Ford in the amount of \$33,280 including the trade-in of a 2001 Dodge Ram 2500.

| API | PROVED by the May | the Mayor this day of | | | | 2022. |
|--------|--------------------------|-----------------------|-----|---------|--------|-------|
| | | Aye | Nay | Abstain | Absent | |
| | Mayor: | | | | | |
| | Brandon Combs | | | | | |
| | City Council: | | | | | |
| | Matthew Hutti | | | | | |
| | Jeff Lahr | | | | | |
| | Dennis Malak | | | | | |
| | Tim Newell | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | Mayor | | |
| TTEST: | | | | Mayor | | |
| TTEST: | | | | Mayor | | |

Meeting Date: 03/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

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, March 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> | Abstain | Absent |
|---------------|------------|------------|---------|--------|
| Mayor: | | | | |
| Brandon Combs | | | | |
| City Council: | | | | |
| Matthew Hutti | | | | |
| Jeff Lahr | | | | |
| Dennis Malak | | | | |
| Tim Newell | | | | |

| ATTEST: | Mayor |
|--|---------------------------------------|
| City Clerk | |
| | |
| NOTARY ACKNOWLEDGMENT On this, 202 | 2 parsonally appeared the above named |
| Brandon Combs and acknowledged the foreg | |
| My Commission Expires: 05/10/2024 | Notary Public |
| (Seal) | Print |

Meeting Date: 03/01/2022

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

TITLE:

ORDINANCE: Granting Petition of Christopher and Amanda Dukeman for a variance of Title 10-8-1(C) Table 8-1: to allow an approximately 14-foot rear yard setback (west) in the R1-Single Family Residential District (990 11th Street).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Christopher Dukeman for 14-foot Rear Yard Variance.

Finding of Fact.

CITY OF CHARLESTON

| ORDINANCE 2022-O |
|--|
| AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1] FOR 990 11 th STREET, 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 A REAR YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1] FOR 990 11th STREET, 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, 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 requesting approval of a rear yard setback variance for the property at 990 11th Street, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

990 11th STREET, CHARLESTON, ILLINOIS 61920 TAX IDENTIFICATION NO. 02-1-06248-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on February 5, 2022, on February 24, 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 (west side) for the property; and

WHEREAS, the Variance of the Required Setback for property at 990 11th Street, 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 6-0, 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:

SECTION ONE: RECITALS. 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 990 11th Street, 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 **14-foot rear yard setback** (west 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.

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

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

SECTION SIX: EFFECTIVE DATE. 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.

| day of | _, 2022 pur | suant to | ron can ve | ne as follows | : | |
|----------------------|-------------|--------------|------------|---------------|----------|--|
| INTRODUCED this | day of | | | , 2 | 022. | |
| PASSED this | day of _ | | | , 2 | 022. | |
| APPROVED this | day of | | | | _, 2022. | |
| | | Aye | Nay | Abstain | Absent | |
| Mayor: | | | | | | |
| Brandon Combs | | | | | | |
| City Council: | | | | | | |
| Matthew Hutti | | | | | | |
| Jeff Lahr | | | | | | |
| Dennis Malak | | | | | | |
| Tim Newell | | | | | | |
| | | ——— Mayoı | | | | |
| TTEST: | | | | | | |

| 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 CHRISTOPHER DUKEMAN FOR VARIANCE OF REAR YARD SETBACK AND FRONT YARD SETBACK CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 24th day of February, 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. Christopher Dukeman 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:

990 11th STREET, CHARLESTON, ILLINOIS 61920 TAX IDENTIFICATION NO. 02-1-06248-000

- 2. That said real estate is in the Corporate Limits of the City of Charleston, Illinois.
- 3. Christopher Dukeman is the owner of 990 11th Street and the petitioner. Amanda Dukeman is co-owner of the property. Mr. Dukeman testified on behalf of the petition for approval of the variance of the required rear yard setback and front yard setback requirement for the property. The petitioner testified and presented information as follows:
 - a. The petitioner is proposing to construct an approximately 318 square foot addition to the rear of the existing single-family residence on the property, with a 14-foot rear yard setback.
 - b. The petitioner is proposing to construct an approximately 138 square foot addition to the front of the existing single-family residence on the property, with a 9-foot front yard setback.

- c. The property is zoned R1 Single Family Residential; where a single-family home is located. The petitioner would like to build two additions to the home. The Charleston City Code requires structures to maintain a 25-foot rear yard setback. The Charleston City Code requires structures to maintain a 13-foot front yard setback, where setback averaging exists.
- d. 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 two additions to the single-family residence at this location. The extra space will allow more functional space using both additions; and believes the additions will increase property values in the neighborhood.

- 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 was one public comment to the petition:

Michael and Rachel Drake (970 11th Street) offered a written email (dated February 4, 2022) in support of the request; and this email was read into the record.

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:

1) 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 **14-foot rear yard** setback (west side) for structures for approval by a vote of 6-0 and;

| 2) 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 9-foot front yard |
| setback (east side) for structures for approval by a vote of 6-0. |
| |
| DATED this 24 th day of February, 2022. |

| Chairman |
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Meeting Date: 03/01/2022

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

TITLE:

ORDINANCE: Granting Petition of Christopher and Amanda Dukeman for a variance of Title 10-8-1 (C) Table 8-1: to allow an approximately 9-foot front yard setback (east) in the R-1 Single Family Residential District (990 11th Street).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Dukeman for a 9-Foot Front Yard Setback Variance.

Finding of Fact.

2022-O-____

AN ORDINANCE APPROVING A FRONT YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1] FOR 990 11th STREET, CHARLESTON, ILLINOIS

| ADOPTI | ED BY THE MAYO | OR AND CITY COUNCIL |
|-------------|----------------|---------------------------|
| OF THE CITY | OF CHARLESTON | N, COLES COUNTY, ILLINOIS |
| THIS _ | DAY OF | , 2022 |

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS PROVIDED BY LAW THIS _____ DAY OF ______, 2022

ORDINANCE 2022-O-

AN ORDINANCE APPROVING A FRONT YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE 8-1) FOR 990 11th STREET, 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, 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 requesting approval of a front yard setback variance for the property at 990 11th Street, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

990 11th STREET, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-1-06248-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on February 5, 2022, on February 24, 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 Front Yard Setback (east side) for the property; and

WHEREAS, the Variance of the Required Setback for property at 990 11th Street, 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 6-0, 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:

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

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED FRONT 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 front yard setback variance for 990 11th Street, 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 record of the Board of Zoning Appeals and Planning to allow for an approximately **9-foot front yard setback** (east 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.

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

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

SECTION SIX: EFFECTIVE DATE. 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.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this

| | _ day of | _, 2022, purs | suant to r | oll call vo | te as follows: | |
|--------|-------------------|---------------|------------|-------------|----------------|--------|
| | INTRODUCED this _ | day of | f | | , 2 | 022. |
| | PASSED this | day of _ | | | , 2 | 022. |
| | APPROVED this | day of | | | , 20 | 022. |
| | | | Aye | Nay | Abstain | Absent |
| | Mayor: | | | | | |
| | Brandon Combs | | | | | |
| | City Council: | | | | | |
| | Matthew Hutti | | | | | |
| | Jeff Lahr | | | | | |
| | Dennis Malak | | | | | |
| | Tim Newell | | | | | |
| | | | | | | |
| ATTI | EST: | | Mayor | | | |
| 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

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

990 11th STREET, CHARLESTON, ILLINOIS 61920 TAX IDENTIFICATION NO. 02-1-06248-000

- 2. That said real estate is in the Corporate Limits of the City of Charleston, Illinois.
- 3. Christopher Dukeman is the owner of 990 11th Street and the petitioner. Amanda Dukeman is co-owner of the property. Mr. Dukeman testified on behalf of the petition for approval of the variance of the required rear yard setback and front yard setback requirement for the property. The petitioner testified and presented information as follows:
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- d. 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:

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- 5. There were was one public comment to the petition:

Michael and Rachel Drake (970 11th Street) offered a written email (dated February 4, 2022) in support of the request; and this email was read into the record.

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:

1) 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 **14-foot rear yard** setback (west side) for structures for approval by a vote of 6-0 and;

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|--|
| Dimensional Standards": 10-8-1(C) Table 8-1 to allow a 9-foot front yard |
| setback (east side) for structures for approval by a vote of 6-0. |
| |
| DATED this 24 th day of February, 2022. |

| Chairman |
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Meeting Date: 03/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Appointment of Stacy Lynn to a 3-Year Term on the Charleston

Historic Preservation Commission.

STAFF RECOMMENDATION:

Approve.