

#### CITY COUNCIL MEETING

520 Jackson Avenue April 5, 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 <a href="https://www.charlestonillinois.org">www.charlestonillinois.org</a> (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

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

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

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

\*MINUTES: Regular City Council Meeting for March 15, 2022.

#### **AUDITING CLAIMS:**

- \*PAYROLL: Regular Pay Periods ending March 12 and March 26, 2022.
- 3) \*BILLS PAYABLE: April 8, 2022.

#### **ACTION ITEMS:**

- **\*PROCLAMATION:** Recognizing the Month of April as Parliamentary Law Month.
- \*PROCLAMATION: Recognizing Friday, April 29, 2022, as Arbor Day.
- \*PROCLAMATION: Recognizing the Month of April as Autism Awareness Month.
- 7) **RESOLUTION:** A Resolution of the City of Charleston in Support of Tax Increment Financing.
- **RESOLUTION:** Authorizing Street Closure for Outdoor Band Event: JT Construction at Uptowner / Cellar on April 9, 2022.
- **RESOLUTION:** Authorizing Street Closure for Outdoor Band Event: The Good Dinosaur at Uptowner / Cellar on April 23, 2022.
- **ORDINANCE:** Amending Title 1-8: Fire Department.
- 11) **ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.
- 12) ORDINANCE: Regulating Video Gaming in the City of Charleston.

- **ORDINANCE:** Approving Proposal of Sarah Bush Lincoln Health Center for Hospital Expansion at 1000 Health Center Drive.
- **ORDINANCE:** Approving Proposal of Sarah Bush Lincoln Health Center for a Hospice House at 10660 Co. Rd. 800 N. Mattoon, Illinois 61938.
- **ANNOUNCEMENT:** The Mayor's Reappointment of Brendan Lynch to a 3-Year Term on the Tourism Advisory Board.
- **ANNOUNCEMENT:** The Mayor's Appointment of J. Todd Greenburg as Public Safety Employee Benefits Act (PSEBA) Hearing Officer.
- **PRESENTATION:** Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

#### **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: 04/05/2022.

EXECUTIVE SESSION: ADJOURNMENT **City Council Regular Meeting** 

**Meeting Date:** 04/05/2022

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

TITLE:

\*MINUTES: Regular City Council Meeting for March 15, 2022.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 03/15/2022.

1)

# City of Charleston Public Hearing and Regular City Council Meeting MINUTES March 15, 2022

#### Public Hearing Minutes March 15, 2022

State of Illinois County of Coles City of Charleston

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted regarding the close-out and grant performance of the Community Development Block Grant Program (CDBG) Revolving Loan Fund Close-Out (RLF) grant.

Mayor Combs called the Public Hearing to order at 6:15 p.m.

Physically present were: Mayor Combs; Council Members Matthew Hutti, Jeff Lahr. Councilman Tim Newell was present by remote participation. Also present were Scott Smith, Chad Reed, Steve Bennett, Steve Pamperin, and Deborah Muller.

The Mayor noted that the Public Hearing was being conducted to report outcomes and provide interested parties an opportunity to express their view on the program activities and performance of the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

The Mayor then introduced Steve Pamperin, City Planner, who said that the mechanics of the substantially completed project were as follows:

The City used CDBG RLF grant funds to serve the residents in 7 US Census Block Group target areas of the City of Charleston (Coles County). The target areas in the city have a high concentration of low-to-moderate income families and the sidewalk improvements alleviated unsafe sidewalks for the residents. CDBG grants are funded through the Illinois Department of Commerce and Economic Opportunity (DCEO). This program is funded by Title 1 of the federal Housing and Community Development Act of 1974, as amended.

The City of Charleston was awarded a \$654,142.06 grant from the CDBG fund. To date the planned sidewalk improvements are substantially complete. The CDBG grant funds were used for: sidewalk materials (concrete), force account labor, force account equipment and in-house inspection engineering.

According to the US Census Bureau, the project served 69.80% of low-to-moderate income persons. There was no displacement of occupied households as a result of the proposed activities.

Several miles of the sidewalk network in the target areas were considered "below average" or in "poor" condition. Numerous sidewalks were re-constructed in order to create a safe sidewalk network and drastically reduced the number of substandard sidewalks in the city. This project identified about 20,316 lineal feet of sidewalk (about 3.8 miles) to be replaced.

The floor was opened for questions and comments from the audience.

There were no questions.

City Manager Scott Smith said that City Planner Pamperin had been instrumental in the paperwork aspect of this grant. A huge amount of work had been done by City crews. And all in all, the project had accomplished a remarkable amount, and he wanted them to know how appreciative they all were of that.

Mayor Combs said that there had never been a time that the City was able to replace so much sidewalk in such a short period of time.

It was announced that a copy of the grant administration records will be available by contacting the Charleston City Hall.

As there were no other questions or comments, Mayor Combs adjourned the CDBG Performance and Close-Out public hearing at 6:25 p.m., noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.



# Regular City Council Minutes March 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, March 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, Matthew Hutti and Jeff Lahr were physically present. Councilman Tim Newell was present via remote participation. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Planner Steve Pamperin; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; and Comptroller Heather Kuykendall.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—for the Regular City Council Meeting on March 1, 2022; **2) PAYROLL**—for the Regular Pay Period ending February 26, 2022; **BILLS PAYABLE**—March 18, 2022; **4) COMPTROLLER'S REPORT**—February 2022; and **5) PROCLAMATION**—Recognizing the Week of April 3-9, 2022, as National Library Week.

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

With regard to Item #6, Mayor Combs explained that this Resolution was with regard to CCAR's Lincoln Lap 3K Run/Walk on Saturday, September 24th, that would be taking place immediately after the Chamber Tour de Charleston started. Streets would not be closed completely and only to such extent as necessary to facilitate a safe Run/Walk for the participants.

**ITEM 6: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the temporary closure of certain streets on September 24, 2022, for the CCAR Lincoln Lap 3K Run/Walk, 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; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #7, Mayor Combs explained that the State Bid for police squad cars and trucks in Illinois had gone to Ford this year. The Police Department planned to trade in a 2014 Ford F150 Police Truck for a new Ford truck. Pilson Auto Center's price was comparable to the State Bid price at \$34,921.00, and would allow the purchase to be made locally.

**ITEM 7: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the waiver of bidding procedures for the purchase of a new police truck from a Single-source Local Vendor, be approved, and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that the City Budget for FY 2022/2023 would be placed on file for public inspection with the City Clerk. Hard copies would also be available for review at the Carnegie Public Library and at City Hall, beginning March 16, 2022.

**ITEM 8: CITY BUDGET: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Budget for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023, be placed on file for public inspection.

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

**ITEM 9: ANNOUNCEMENT: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Mayor's Appointment of Brooke Ferguson to a 3-Year Term on the Charleston Carnegie Library Board of Trustees, be approved.

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

The Mayor said that this concluded the Agenda items, so he would go ahead and open the floor to any public comments, communications, petitions, and presentations.

No one spoke.

The Mayor asked City Manager Smith if he had any comments; he did not.

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

The Mayor asked that everyone enjoy the beautiful weather and that those enjoying Spring Break enjoy that as well.

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

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

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

Adjournment: 6:37 p.m.	Minutes approved this 5 <sup>th</sup> Day of April 2022.
ATTEST:	Brandon Combs, Mayor
<b>Deborah Muller</b> , City Clerk	

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

**Meeting Date:** 04/05/2022

<u>Submitted For:</u> Heather Kuykendall, Comptroller <u>Submitted By:</u> Deborah Muller, City Clerk

#### TITLE:

\*PAYROLL: Regular Pay Periods ending March 12 and March 26, 2022.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 03/12/2022. Payroll: 03/26/2022. 2)

	Pay	Period Ending:	03/12/22
1	GEN A.	NERAL FUND General Administration	33,245.56
	В.	Building and Development	10,110.97
	C.	Tourism	-
	D.	Parks & Maintenance	12,626.79
	E.	Police	101,373.67
	F.	Fire	94,720.93
	G.	Street	17,120.29
	H.	City Garage	1,786.90
	l.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 270,985.11
2	PLA	YGROUND & RECREATION	54,034.34
3	LIBI	RARY	7,922.46
4	WA <sup>-</sup> A.	TER AND SEWER FUND Water Billing Department	9,021.29
	B.	Utility Department	21,809.21
	C.	Water Treatment Plant	17,263.74
	D.	Waste Water Treatment Plant	8,084.70
	E.	City Garage	2,980.91
		TOTAL WATER AND SEWER FUND:	\$ 59,159.85
5	MO	TOR FUEL TAX	1,365.91
6	EMF	PLOYEE BENEFITS	2,206.67
		TOTAL GROSS PAYROLL	\$ 395,674.34

	Pay	Period Ending:	(	03/26/22	
1	GEN A.	IERAL FUND General Administration		33,352.56	
	B.	Building and Development		10,110.97	
	C.	Tourism		-	
	D.	Parks & Maintenance		13,146.80	
	E.	Police		98,674.22	
	F.	Fire		99,575.08	
	G.	Street		16,820.09	
	H.	City Garage		1,786.91	
	I.	Contingencies		-	
		TOTAL GENERAL FUND:	\$	273,466.63	
2	PLA	YGROUND & RECREATION		11,822.44	
2		YGROUND & RECREATION		11,822.44 8,134.88	
	LIBF				
3	LIBF WA	RARY FER AND SEWER FUND		8,134.88	
3	LIBF WAT A.	RARY FER AND SEWER FUND Water Billing Department		8,134.88 12,088.46	
3	WATA. B.	RARY  FER AND SEWER FUND  Water Billing Department  Utility Department		8,134.88 12,088.46 22,370.80	
3	WATA. B. C.	RARY  FER AND SEWER FUND  Water Billing Department  Utility Department  Water Treatment Plant		8,134.88 12,088.46 22,370.80 16,638.36	
3	WATA. B. C.	TER AND SEWER FUND Water Billing Department Utility Department Water Treatment Plant Waste Water Treatment Plant	\$	8,134.88 12,088.46 22,370.80 16,638.36 8,027.33	
3	LIBFA WAT A. B. C. D.	FER AND SEWER FUND Water Billing Department Utility Department Water Treatment Plant Waste Water Treatment Plant City Garage	\$	8,134.88 12,088.46 22,370.80 16,638.36 8,027.33 2,980.91	
3 4	LIBFA  WATA  A.  B.  C.  D.  E.	TER AND SEWER FUND Water Billing Department Utility Department Water Treatment Plant Waste Water Treatment Plant City Garage TOTAL WATER AND SEWER FUND:	\$	8,134.88 12,088.46 22,370.80 16,638.36 8,027.33 2,980.91 <b>62,105.86</b>	

**City Council Regular Meeting** 

**Meeting Date:** 04/05/2022

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

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

TITLE:

\*BILLS PAYABLE: April 8, 2022.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Bills Payable: 04/08/2022.

3)



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	HARDWARE 651 - NIEMANN	FOODS, INC.								
37972/6 <i>P.O. Number</i>	Blade and construction string Item Description Hand saws, tape measure, kn		Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/11/2022 <i>Amount/Unit</i> 30.9800	04/08/2022 <i>Total Amount</i> 30.98	03/11/2022 <i>Vendor Catalo</i>	g Part Number	Contract Number	30.9
	construction string  G/L Account	(General Fund-Bu	ilding & Dovolo	nmont Soni	Project	ct			Amount 30.98	
	tools)	(General Fund-bu	illuling & Develo	priierit servi	ices-rialiu				30.96	
	,			Invoice	Items	1				
138490/6 P.O. Number	2 gallons of paint  Item Description	Open	Quantity	U/M	03/22/2022 Amount/Unit	04/08/2022	03/22/2022 Vendor Catalo	as Part Number	Contract Number	92.3
P.O. Number	Paint, paint supplies / MAINT paint	- 2 gallons of	Quantity 1.0000	EA	92.3800	92.38		y Part Nullibel	Contract Number	
	G/L Account	(General Fund-Po	lice Departmen	t-Other build	<i>Projed</i> ding	ct			<i>Amount</i> 92.38	
	materials)	`	•		-					
				Invoice		1				
138874/6	Paper towels, tape, pipe fittin material	g Open			03/31/2022	04/08/2022	03/31/2022			22.7
P.O. Number	Item Description Building supplies - Paper towe	els, tape, pipe	Quantity 1.0000	U/M EA	Amount/Unit 22.7600	Total Amount 22.76	Vendor Catalo	g Part Number	Contract Number	
	fitting material  G/L Account  11-4095-4106	(General Fund-En	aineerina Depa	rtment-Capi	Projectal PW 2:	ct I 26 (Loxa Restr	oom Facility)		<i>Amount</i> 22.76	
	improvement p	•	3 3	Invoice		1	.,			
137478/6	Plastic Bucket 5Gal (2)/UTILI	TV Open		THVOICE	03/02/2022	04/08/2022	03/02/2022			12.5
P.O. Number	Item Description Other building materials - Pla		Quantity 1.0000	U/M EA	03/02/2022 Amount/Unit 12.5200		Vendor Catalo	g Part Number	Contract Number	12.5
	(2)/UTILITY <i>G/L Account</i> 61-4610-2699	(Water and Sewe	r Fund-Utility D	epartment-0	<i>Projec</i> Other building	ct			Amount 12.52	
	materials)			Invoice	Itoms	1				
137963/6	C	0		THVOICE			02/11/2022			 5.69
P.O. Number	Scrapr Razor Blades/UTILITY Item Description	·	Quantity	U/M	03/11/2022 Amount/Unit		03/11/2022 Vendor Catalo	g Part Number	Contract Number	5.0
	Other building materials - Scr. Blades/UTILITY	apr kazor	1.0000	EA	5.6900	5.69	)			
		(Water and Sewe	r Fund-Utility D	epartment-0	<i>Projec</i> Other building	ct			Amount 5.69	
	materials)			Invoice	Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
438505/6	Misc Fasteners-Bit Drill/STREET				03/22/2022	04/08/2022	03/22/2022	111 03 2 300	.,	56.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - Misc Drill/STREET	Fasteners-Bit	1.0000	ÉA	56.8800	56.88				
	G/L Account				Projec	ct			Amount	
	11-4310-2699 (( materials)	General Fund-Stre	eet Departm	ent-Other bui	ding				56.88	
	,			Invoice	e Items	1				
437515/6	Paint supplies - MAINT	Open			03/02/2022	04/08/2022	03/02/2022			52.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - F MAINT	Paint supplies -	1.0000	EA	52.6300	52.63	}			
	G/L Account				Projec	ct			Amount	
		General Fund-Parl	ks & Mainter	nance Departr	ment-Park				52.63	
	maintenance ma	aterials)		T	T4					
				Invoice		1				
437767/6	Shovel - MAINT	Open			03/08/2022	04/08/2022	03/08/2022			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / MAINT - Shovel -	MAINT	1.0000	EA	13.9900	13.99	)			
	G/L Account				Projec	ct			Amount	
	11-4194-2801 (0 tools)	General Fund-Parl	ks & Mainter	nance Departr	nent-Hand				13.99	
	toois)			Invoice	e Items	1				
438280/6	keys/joint compound-MAINT	Open			03/17/2022	04/08/2022	03/17/2022			21.82
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - k compound-MAINT	xeys/joint	1.0000	EA	21.8200	21.82				
	G/L Account				Projec	ct			Amount	
		General Fund-Parl	ks & Mainter	nance Departr	ment-Park				21.82	
	maintenance ma	ateriais)		Invoice	e Items	1				
438305/6	Sealant - MAINT	Open			03/18/2022	04/08/2022	03/18/2022			11.99
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
i.o. Namber	Park maintenance materials - S	Sealant - MAINT	1.0000		11.9900	11.99		iog i are ivallibel	CONTINUE I VAITIBEI	
	G/L Account	Calaire Pintivi	1.0000	LA	Projec		•		Amount	
	*	General Fund-Parl	ks & Mainter	nance Departr					11.99	
	maintenance ma			Departi					11.55	
		,		Invoice	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

									110001027	CHOOL THVOICE
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138345/6	Paint and Supplies - MAINT	Open			03/18/2022	04/08/2022	03/18/2022			177.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials	- Paint and	1.0000	EA	177.8300	177.83				
	Supplies- MAINT									
	G/L Account	. (6   15   15		5 .	Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Par	rks & Mainten	ance Departr	nent-Park				177.83	
	maintenance	materials)		Invoice	e Items	1				
438491/6	hex key - MAINT	Open			03/22/2022	04/08/2022	03/22/2022			 22.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials	- hex key	1.0000	EA	22.9900	22.99				
	G/L Account	,			Projec	ct			Amount	
	11-4194-2513	3 (General Fund-Par	rks & Mainten	ance Departr					22.99	
	maintenance									
				Invoice	e Items	1				
438552/6	Paint supplies - MAINT	Open			03/23/2022	04/08/2022	03/23/2022			18.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials MAINT	- Paint supplies -	1.0000	EA	18.5800	18.58	1			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Par	rks & Mainten	ance Departr	nent-Park				18.58	
	maintenance	materials)								
				Invoice		1				
438656/6	toilet seat - MAINT	Open			03/25/2022	04/08/2022	03/25/2022			39.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials	- toilet seat	1.0000	EA	39.9900	39.99	1			
	G/L Account				Projec	ct			Amount	
		General Fund-Par	rks & Mainten	ance Departr	nent-Park				39.99	
	maintenance	materials)		Invoice	Itoms	1				
				THVOICE						
438657/6	Wall Patch-MAINT	Open			03/25/2022	04/08/2022	03/25/2022			14.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials MAINT	- Wall Patch-	1.0000	EA	14.8000	14.80				
	G/L Account				Projec	ct			Amount	
		General Fund-Par	rks & Mainten	ance Departr	nent-Park				14.80	
	maintenance	materials)		Tm. 10!	Thomas	1				
				Invoice	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
438681/6	Plumbing supplies - MAINT	Open			03/25/2022	04/08/2022	03/25/2022			37.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials -	· Plumbing	1.0000	EA	37.1600	37.16	i			
	supplies - MAINT				Dunin	-4			Amazzat	
	G/L Account	(General Fund-Pa	rke 9. Maintona	nco Donartr	Projec				<i>Amount</i> 37.16	
	maintenance r		iks & Maintena	псе Бераги	HEHL-Park				37.10	
	manice rance i	nace rais)		Invoice	Items	1				
438210/6	screws/FD	Open			03/16/2022	04/08/2022	03/16/2022			11.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - s	crews/FD	1.0000	EA	11.1200	11.12				
	G/L Account				Projec	ct			Amount	
	11-4221-2401	(General Fund-Fir	e Department-	•		(4177 -2014 Pier	rce Pumper 30	16)	11.12	
				Invoice	Items	1				
438415/6	Batteries/FD	Open			03/21/2022	04/08/2022	03/21/2022			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / FD - Batterie	es/FD	1.0000	EA	15.9900	15.99	)			
	G/L Account				Projec	ct			Amount	
	11-4221-2001	(General Fund-Fir	e Department-		•				15.99	
				Invoice	Items	1				
437827/6	WP Misc Supplies - Misc	Open			03/09/2022	04/08/2022	03/09/2022			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	lisc Supplies -	1.0000	EA	13.9900	13.99	)			
	G/L Account				Projec	ct			Amount	
	61-4611-2310 maintenance s	(Water and Sewe supplies)	r Fund-Water T	reatment Pl	ant-Other				13.99	
		,		Invoice	Items	1				
437941/6	WP Janitor Supplies	Open			03/11/2022	04/08/2022	03/11/2022			3.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning supplies Supplies	- WP Janitor	1.0000	EA	3.7400	3.74				
	G/L Account				Projec	ct			Amount	
	61-4611-2301 & cleaning sup	(Water and Sewe oplies)	r Fund-Water T	reatment Pl	ant-Janitorial				3.74	
	5 - 1	. ,		Invoice	Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

nvoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138543/6	WP Misc Supplies - Misc	Open			03/23/2022	04/08/2022	03/23/2022			8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. supplies / WTP - WP N	Misc Supplies -	1.0000	EA	8.9900	8.99				
	Misc									
	G/L Account				Proj	ect			Amount	
		(Water and Sew	er Fund-Water T	reatment F	Plant-Other				8.99	
	maintenance	supplies)								
				Invoic	e Items	1				
38833/6	WP Misc Supplies - Misc	Open			03/29/2022	04/08/2022	03/29/2022			6.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. supplies / WTP - WP N	Misc Supplies -	1.0000	EA	6.2600	6.26				
	Misc									
	G/L Account				Proj	ect			Amount	
	61-4611-2310	(Water and Sew	er Fund-Water T	reatment F	Plant-Other				6.26	
	maintenance	supplies)								
				Invoic	e Items	1				
138122/6	WW Misc. Supplies	Open			03/15/2022	04/08/2022	03/15/2022			 30.54
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance	- WW Misc.	1.0000	ÉA	30.5400	30.54				
	Supplies									
	Supplies <i>G/L Account</i>				Proj	ect			Amount	
	<i>G/L Account</i> 61-4621-2310	) (Water and Sew	er Fund-Waste V	Vater Treat	,	<i>ect</i> ) (0000 - Misc. Ec	quip.)		<i>Amount</i> 30.54	
	<i>G/L Account</i> 61-4621-2310		er Fund-Waste V		tment Plant- 000	) (0000 - Misc. Ed	ıuip.)			
	<i>G/L Account</i> 61-4621-2310	) (Water and Sew	er Fund-Waste V		,		ıuip.)			
138419/6	<i>G/L Account</i> 61-4621-2310	) (Water and Sew	er Fund-Waste V		tment Plant- 000	) (0000 - Misc. Ed	quip.) 03/21/2022			42.73
138419/6 P.O. Number	G/L Account 61-4621-2310 Other mainter	) (Water and Sew nance supplies)	er Fund-Waste V Quantity		tment Plant- 000	0 (0000 - Misc. Ed 1 04/08/2022	03/21/2022	log Part Number		42.7
•	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description	O (Water and Sewnance supplies)  Open		Invoic	tment Plant- 000 te Items 03/21/2022	0 (0000 - Misc. Ed 1 04/08/2022	03/21/2022 Vendor Cata	log Part Number	30.54	42.73
•	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies	O (Water and Sewnance supplies)  Open	Quantity	Invoic	tment Plant- 0000 te Items 03/21/2022 Amount/Unit	0 (0000 - Misc. Ed 1 04/08/2022 Total Amount	03/21/2022 Vendor Cata	log Part Number	30.54	42.73
•	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance	O (Water and Sewnance supplies)  Open	Quantity	Invoic	tment Plant- 0000 te Items 03/21/2022 Amount/Unit	0 (0000 - Misc. Ed 1 04/08/2022 Total Amount 42.73	03/21/2022 Vendor Cata	log Part Number	30.54	42.73
•	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	O (Water and Sewnance supplies)  Open  - WW Misc.  O (Water and Sewn	Quantity 1.0000	Invoic U/M EA	tment Plant- 0000 te Items 03/21/2022 Amount/Unit 42.7300 Proj	0 (0000 - Misc. Ed 1 04/08/2022 Total Amount 42.73	03/21/2022 Vendor Catal	log Part Number	30.54  Contract Number	42.73
•	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	O (Water and Sewnance supplies)  Open - WW Misc.	Quantity 1.0000	U/M EA Vater Treat	ment Plant- 0000  e Items  03/21/2022  Amount/Unit 42.7300  Proj  tment Plant- 0000	0 (0000 - Misc. Ed 1 04/08/2022 Total Amount 42.73 ect 0 (0000 - Misc. Ed	03/21/2022 Vendor Catal	log Part Number	30.54  Contract Number  Amount	42.73
•	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	O (Water and Sewnance supplies)  Open  - WW Misc.  O (Water and Sewn	Quantity 1.0000	U/M EA Vater Treat	tment Plant- 0000 te Items 03/21/2022 Amount/Unit 42.7300 Proj	0 (0000 - Misc. Ed 1 04/08/2022 Total Amount 42.73	03/21/2022 Vendor Catal	log Part Number	30.54  Contract Number  Amount	42.73
•	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	O (Water and Sewnance supplies)  Open  - WW Misc.  O (Water and Sewn	Quantity 1.0000	U/M EA Vater Treat	ment Plant- 0000  e Items  03/21/2022  Amount/Unit 42.7300  Proj  tment Plant- 0000	0 (0000 - Misc. Ed 1 04/08/2022 Total Amount 42.73 ect 0 (0000 - Misc. Ed	03/21/2022 Vendor Catal	log Part Number	30.54  Contract Number  Amount	
P.O. Number	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter	O (Water and Sewnance supplies)  Open  - WW Misc. O (Water and Sewnance supplies)	Quantity 1.0000	U/M EA Vater Treat	tment Plant- 0000  The Items  03/21/2022  Amount/Unit 42.7300  The Items  Projection of the Items  The Items  The Items  100000  The Items	0 (0000 - Misc. Ed 1 04/08/2022 Total Amount 42.73 ect 0 (0000 - Misc. Ed 1 04/08/2022	03/21/2022 <i>Vendor Catal</i> quip.)  03/21/2022		30.54  Contract Number  Amount	
P.O. Number 138444/6	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance	O (Water and Sewnance supplies)  Open  - WW Misc.  O (Water and Sewnance supplies)  Open	<i>Quantity</i> 1.0000 er Fund-Waste V	Invoic  U/M EA  Water Treat	ment Plant- 0000 te Items  03/21/2022  Amount/Unit 42.7300  tment Plant- 0000 te Items  03/21/2022	0 (0000 - Misc. Ed 1 04/08/2022 Total Amount 42.73 ect 0 (0000 - Misc. Ed 1 04/08/2022	03/21/2022 Vendor Catal quip.) 03/21/2022 Vendor Catal	log Part Number	20.54  Contract Number  Amount 42.73	
P.O. Number 138444/6	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description	O (Water and Sewnance supplies)  Open  - WW Misc.  O (Water and Sewnance supplies)  Open	Quantity 1.0000 er Fund-Waste V	Invoic  U/M EA  Water Treat  Invoic  U/M	ment Plant- 0000 te Items  03/21/2022  Amount/Unit 42.7300  tment Plant- 0000 te Items  03/21/2022  Amount/Unit 13.9900	1 04/08/2022 Total Amount 42.73 ect 0 (0000 - Misc. Ect 1 04/08/2022 Total Amount 13.99	03/21/2022 Vendor Catal quip.) 03/21/2022 Vendor Catal		20.54  Contract Number  Amount 42.73	
P.O. Number 138444/6	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account	O (Water and Sewnance supplies)  Open  - WW Misc.  O (Water and Sewnance supplies)  Open  Open  - WW Misc.	Quantity 1.0000 er Fund-Waste V  Quantity 1.0000	U/M EA Water Treat Invoice U/M EA	ment Plant- 0000 te Items  03/21/2022  Amount/Unit 42.7300  tment Plant- 0000 te Items  03/21/2022  Amount/Unit 13.9900  Proj	1 04/08/2022 Total Amount 42.73 ect 0 (0000 - Misc. Ect 1 04/08/2022 Total Amount 13.99	03/21/2022 <i>Vendor Catal</i> quip.) 03/21/2022 <i>Vendor Catal</i>		Contract Number  Amount 42.73  Contract Number	
P.O. Number 138444/6	G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	O (Water and Sewnance supplies)  Open  - WW Misc.  O (Water and Sewnance supplies)  Open	Quantity 1.0000 er Fund-Waste V  Quantity 1.0000	U/M EA Water Treat Invoice U/M EA	ment Plant- 0000 te Items  03/21/2022  Amount/Unit 42.7300  tment Plant- 0000 te Items  03/21/2022  Amount/Unit 13.9900  Proj	1 04/08/2022 Total Amount 42.73 ect 0 (0000 - Misc. Ect 1 04/08/2022 Total Amount 13.99	03/21/2022 <i>Vendor Catal</i> quip.) 03/21/2022 <i>Vendor Catal</i>		Contract Number  Amount 42.73  Contract Number	13.99



Invoice Due Date Range 03/19/22 - 04/08/22

nvoice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
242			03/23/2022	04/08/2022	03/23/2022			Open	WW Misc. Supplies	138550/6
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		, , , , , , , , , , , , , , , , , , , ,	P.O. Number
				242.71	242.7100	EA	1.0000	nce - WW Misc.	Other repair & maintenance	
	Amount			+	Proje			ınt	Supplies <i>G/L Account</i>	
	242.71		uin )	0000 - Misc. Ec	,	Nator Troatm	r Fund-Waste	2310 (Water and Sewe	-/	
	272.71		uip.)	0000 - Misc. Lc	ent Hant- 0000	vater rreatir	Turiu-waste	ntenance supplies)		
İ				L	Items	Invoice		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
 357			03/24/2022	04/08/2022	03/24/2022			Open	WW Hand Tools	38624/6
	Contract Number	log Part Number			Amount/Unit	U/M	Quantity	Орен		P.O. Number
		og . a.eao.		357.84	357,8400	EA	1.0000	W Hand Tools	Hand Tools / WWTP - WW	
	Amount				Proje				G/L Account	
	357.84					Vater Treatm	Fund-Waste	2801 (Water and Sewe	61-4621-280	
									Hand tools)	
				L	Items	Invoice				
32			03/28/2022	04/08/2022	03/28/2022			Open	WW Misc. Supplies	38788/6
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
İ				32.76	32.7600	EA	1.0000	nce - WW Misc.	Other repair & maintenance Supplies	
				4	Proje			ınt	G/L Account	
	Amount			Z	FIUJE				U/L Account	
	<i>Amount</i> 32.76		uip.)	(0000 - Misc. Ec	_	Vater Treatm	r Fund-Waste	2310 (Water and Sewe	61-4621-231	
			uip.)	0000 - Misc. Ed	ent Plant- 0000		r Fund-Waste		61-4621-231	
			uip.)		ent Plant- 0000	Vater Treatm Invoice	Fund-Waste	2310 (Water and Sewe	61-4621-231	
\$1,413	32.76	es 28	uip.) Invoice	0000 - Misc. Ed	ent Plant- 0000 Items	Invoice		2310 (Water and Sewe	61-4621-231 Other mainte	
\$1,413	32.76	es 28		0000 - Misc. Ed	ent Plant- 0000 Items	Invoice		2310 (Water and Sewe ntenance supplies)	61-4621-231 Other mainte	endor
\$1,413 41	32.76	es 28		0000 - Misc. Ed	ent Plant- 0000 Items	Invoice		or 1033 - ACE HAR	61-4621-231 Other mainte	
	32.76		Invoice 03/26/2022	0000 - Misc. Ed	ent Plant- 0000  Items  FOODS, INC. Tota	Invoice - NIEMANN		or 1033 - ACE HAR	Other mainted Vendor  ADVANCE AUTO PARTS  wiper replacement parts/FE	
	32.76	es 28 log Part Number	Invoice 03/26/2022	0000 - Misc. Ed	rent Plant- 0000  Items  FOODS, INC. Tota  03/26/2022	Invoice - NIEMANN	DWARE 651  Quantity	2310 (Water and Sewe ntenance supplies)  or 1033 - ACE HAR  /FD Open	Other mainted Vendor  ADVANCE AUTO PARTS  wiper replacement parts/FE	801208544411
	32.76		Invoice 03/26/2022	0000 - Misc. Ed L 5 04/08/2022 Total Amount	rent Plant- 0000  Items  FOODS, INC. Tota  03/26/2022  Amount/Unit	Invoice - NIEMANN  U/M	DWARE 651  Quantity	or 1033 - ACE HAR  /FD Open es - wiper replacement	Vendor  ADVANCE AUTO PARTS  wiper replacement parts/FE  Item Description  Vehicle parts and supplies - parts/FD	801208544411
	32.76  8  Contract Number  Amount	log Part Number	Invoice 03/26/2022 Vendor Catal	0000 - Misc. Ed 04/08/2022 Total Amount 41.93	rent Plant- 0000  Items  FOODS, INC. Tota  03/26/2022  Amount/Unit 41.9300  Proje	Invoice - NIEMANN  U/M EA	Quantity 1.0000	2310 (Water and Sewe intenance supplies)  or 1033 - ACE HAR  /FD Open es - wiper replacement	Vendor  Vendor  ADVANCE AUTO PARTS  wiper replacement parts/FE  Item Description  Vehicle parts and supplies - parts/FD  G/L Account	801208544411
	32.76  8  Contract Number	log Part Number	Invoice 03/26/2022 Vendor Catal	0000 - Misc. Ed 04/08/2022 Total Amount 41.93	ent Plant- 0000  Items  FOODS, INC. Tota  03/26/2022  Amount/Unit 41.9300  Proje & supplies) 4177	Invoice - NIEMANN  U/M EA	Quantity 1.0000	or 1033 - ACE HAR  /FD Open es - wiper replacement	Vendor  Vendor  ADVANCE AUTO PARTS  wiper replacement parts/FE  Item Description  Vehicle parts and supplies - parts/FD  G/L Account	801208544411
	32.76  8  Contract Number  Amount	log Part Number 06)	Invoice 03/26/2022 Vendor Catal	0000 - Misc. Ed 04/08/2022 Total Amount 41.93 t 4177 -2014 Pier	ent Plant- 0000  Items  FOODS, INC. Tota  03/26/2022  Amount/Unit 41.9300  Proje & supplies) 4177	Invoice - NIEMANN  U/M EA  Vehicle parts Invoice	Quantity 1.0000 e Department	2310 (Water and Sewe ntenance supplies)  or 1033 - ACE HAR  /FD Open es - wiper replacement  //ft (General Fund-Fir	Vendor  Vendor  ADVANCE AUTO PARTS  wiper replacement parts/FE  Item Description  Vehicle parts and supplies - parts/FD  G/L Account	801208544411
41	32.76  8  Contract Number  Amount 41.93	log Part Number 06)	Invoice 03/26/2022 Vendor Catal	0000 - Misc. Ed 04/08/2022 Total Amount 41.93 t 4177 -2014 Pier	ent Plant- 0000 Items  FOODS, INC. Tota  03/26/2022  Amount/Unit 41.9300  Proje & supplies)  4177  Items	Invoice - NIEMANN  U/M EA  Vehicle parts Invoice	Quantity 1.0000 e Department	2310 (Water and Sewe ntenance supplies)  or 1033 - ACE HAR  /FD Open es - wiper replacement  ///////////////////////////////////	Vendor  Vendor	801208544411 P.O. Number
\$41	32.76  8  Contract Number  Amount 41.93	log Part Number 06)	Invoice  03/26/2022  Vendor Catal  ce Pumper 30  Invoice	0000 - Misc. Ed 04/08/2022 Total Amount 41.93 t 4177 -2014 Pier	rent Plant- 0000  Items  FOODS, INC. Tota  03/26/2022  Amount/Unit 41.9300  Proje & supplies)  AUTO PARTS Tota	Invoice - NIEMANN  U/M EA  Vehicle parts Invoice	Quantity 1.0000 e Department	2310 (Water and Sewe ntenance supplies)  or 1033 - ACE HAR  /FD Open es - wiper replacement 2401 (General Fund-Fir	Vendor  Vendor	801208544411 <i>P.O. Number</i> endor <b>1017 - AEC</b>
41	32.76  8  Contract Number  Amount 41.93	og Part Number 06)	Invoice  03/26/2022  Vendor Catal  ce Pumper 30  Invoice  03/22/2022	0000 - Misc. Ed 04/08/2022 Total Amount 41.93 t 4177 -2014 Pier	rent Plant- 0000  Items  FOODS, INC. Tota  03/26/2022  Amount/Unit 41.9300  Proje & supplies)  AUTO PARTS Tota  03/22/2022	Invoice  - NIEMANN  U/M EA  Vehicle parts Invoice  - ADVANCE	Quantity 1.0000  e Departmente	2310 (Water and Sewe ntenance supplies)  or 1033 - ACE HAR  /FD Open es - wiper replacement  ///////////////////////////////////	Vendor  Vendor	801208544411 <i>P.O. Number</i> endor <b>1017 - AEC</b> 61562PB
\$41	32.76  8  Contract Number  Amount 41.93	log Part Number 06)	Invoice  03/26/2022  Vendor Catal  ce Pumper 30  Invoice  03/22/2022	0000 - Misc. Ed 04/08/2022 Total Amount 41.93 t 4177 -2014 Pier 1 04/08/2022 Total Amount	rent Plant- 0000  Items  FOODS, INC. Tota  03/26/2022  Amount/Unit 41.9300  Proje & supplies)  AUTO PARTS Tota  03/22/2022  Amount/Unit	Invoice - NIEMANN  U/M EA  Vehicle parts Invoice - ADVANCE	Quantity 1.0000 e Departmentendor 2255  Quantity	2310 (Water and Sewe ntenance supplies)  or 1033 - ACE HAR  /FD Open es - wiper replacement 2401 (General Fund-Fir	Vendor  Vendor	801208544411 <i>P.O. Number</i> endor <b>1017 - AEC</b>
\$41	32.76  8  Contract Number  Amount 41.93  1  Contract Number	og Part Number 06)	Invoice  03/26/2022  Vendor Catal  ce Pumper 30  Invoice  03/22/2022	0000 - Misc. Ed 04/08/2022 Total Amount 41.93 t 4177 -2014 Pier 1 5 04/08/2022 Total Amount 7,626.00	ent Plant- 0000  Items  FOODS, INC. Tota  03/26/2022  Amount/Unit 41.9300  Proje & supplies) AUTO PARTS Tota  03/22/2022  Amount/Unit 7,626.0000	Invoice  - NIEMANN  U/M EA  Vehicle parts Invoice  - ADVANCE	Quantity 1.0000  e Departmente	2310 (Water and Sewe ntenance supplies)  or 1033 - ACE HAR  /FD Open es - wiper replacement //// ///////////////////////////////	Vendor  NOVANCE AUTO PARTS  wiper replacement parts/FL  Item Description  Vehicle parts and supplies - parts/FD  G/L Account 11-4221-240  NEC FIRE-SAFETY & SECURITY, Turn out gear/FD  Item Description  Uniforms / FD - Turn out ge	801208544411 <i>P.O. Number</i> endor <b>1017 - AEC</b> 61562PB
\$41	32.76  8  Contract Number  Amount 41.93	og Part Number 06)	Invoice  03/26/2022  Vendor Catal  ce Pumper 30  Invoice  03/22/2022	0000 - Misc. Ed 04/08/2022 Total Amount 41.93 t 4177 -2014 Pier 1 5 04/08/2022 Total Amount 7,626.00	ent Plant- 0000  Items  FOODS, INC. Tota  03/26/2022  Amount/Unit 41.9300  Proje & supplies)  AUTO PARTS Tota  03/22/2022  Amount/Unit 7,626.0000  Proje	Invoice - NIEMANN  U/M EA  Vehicle parts Invoice - ADVANCE	Quantity 1.0000 e Departmentendor 2255  Quantity 1.0000	2310 (Water and Sewe ntenance supplies)  or 1033 - ACE HAR  /FD Open es - wiper replacement //// ///////////////////////////////	Vendor  NOVANCE AUTO PARTS  wiper replacement parts/FL  Item Description  Vehicle parts and supplies - parts/FD  G/L Account  11-4221-240  NEC FIRE-SAFETY & SECURITY, Turn out gear/FD  Item Description  Uniforms / FD - Turn out ge  G/L Account	801208544411 <i>P.O. Number</i> endor <b>1017 - AEC</b> 61562PB



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Recei	ived Date	Payment Date	Invoice Net Amoun
		Vendor <b>1017 -</b>	AEC FIRE-SA	AFETY & SE	<b>ECURITY, INC.</b> Total	S	Invoices		1 -	\$7,626.00
Vendor <b>1038 - AFL</b> 537193 <i>P.O. Number</i>	AC - AMERICAN FAMILY LIFE  March 2022 Premium / EBHR  Item Description  Aflac Deductions Withheld - M  Premium / EBHR	Open	Quantity 1.0000	U/M EA	03/12/2022 <i>Amount/Unit</i> 2,075.8500	04/08/2022 Total Amount 2,075.85	03/12/2022 Vendor Catalog Part	Number	Contract Number	2,075.85
	G/L Account				Projec	ct			Amount	
	11-2033 (Gene	ral Fund-Other vol	untary deduct	ions ) Invoice	Itoms	1			2,075.85	
									<u>_</u>	
	Vendor 103	8 - AFLAC - AME	RICAN FAMI	LY LIFE AS	SSURANCE CO Total	S	Invoices		1	\$2,075.85
/endor <b>4494 - AIR</b> .79262P-1	ONE EQUIPMENT, INC Fire hose	Open			03/31/2022	04/08/2022	03/31/2022			1,074.00
P.O. Number	Item Description  Hose clamps/fd - Fire hose	Орен	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,074.0000		Vendor Catalog Part	Number	Contract Number	
	<i>G/L Account</i> 11-4221-4399	(General Fund-Fire	Department-	Operating ed			nent miscellaneous)		<i>Amount</i> 1,074.00	
79264P	Flash light for new FD truck	Open			03/31/2022	04/08/2022	03/31/2022			 175.00
P.O. Number	Item Description  Vehicle parts and supplies - Fl	·	Quantity 1.0000	U/M EA	Amount/Unit 175.0000		Vendor Catalog Part	Number	Contract Number	
	FD truck  G/L Account  11-4221-4299  equipment)	(General Fund-Fire	Department-	Vehicles & s		ct (2021 Ford F150 1	FD Pickup)		Amount 175.00	
79265P-2	Cairns Black 880 Helmet and	Open			03/31/2022	04/08/2022	03/31/2022			1,024.00
P.O. Number	stacked tips Item Description Fire Helmet - Cairns Black 880 stacked tips	O Helmet and	Quantity 1.0000	U/M EA	Amount/Unit 1,024.0000	Total Amount 1,024.00	Vendor Catalog Part	Number	Contract Number	
	G/L Account 11-4221-2704	(General Fund-Fire (General Fund-Fire	•		-,	ct 1			Amount 625.00 399.00	
.78557 <i>P.O. Number</i>	saw blades/FD  Item Description  Repair of operating equipmen	Open ut - saw	Quantity 1.0000	U/M EA	03/09/2022 <i>Amount/Unit</i> 328.0000	04/08/2022 Total Amount 328.00	03/09/2022 Vendor Catalog Part	Number	Contract Number	328.00
	blades/FD G/L Account				Projec	~t			Amount	
	G/L ACCOUNT				Projec	T			AMOUNT	ı



Invoice Due Date Range 03/19/22 - 04/08/22

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
178557	saw blades/FD	Open			03/09/2022	04/08/2022	03/09/2022			328.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
		(General Fund-Fir	e Department	t-Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		328.00	
	equipment)			Invoice	e Items	1				
				TUACICE		1				
.79257P	firefighting gloves/FD	Open			03/28/2022	04/08/2022	03/28/2022			470.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - firefig	ghting gloves/FD	1.0000	EA	470.0000	470.00	1			
	G/L Account				Projec	ct			Amount	
	11-4221-2704	(General Fund-Fir	e Department		-,				470.00	
				Invoice	e Items	1				
79262P	fire hose/FD	Open			03/28/2022	04/08/2022	03/28/2022			1,074.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	'
	Operating Equipment - fire ho	ose/FD	1.0000	EA	1,074.0000	1,074.00	_			
	G/L Account	•			Projec	ct			Amount	
	11-4221-4399	(General Fund-Fir	e Department	t-Operating e	quipment) 0000	(0000 - Misc. Ed	quip.)		1,074.00	
			·	Invoice	e Items	1	,		·	
		Vend	lor <b>4494 - A</b>	IR ONE EQ	UIPMENT, INC Tota	ls	Invoices		6	 \$4,145.0
/endor <b>4134 - AIR</b>	GAS USA, LLC									
9122192351	WP Chemicals - CO2	Open			02/01/2022	04/08/2022	02/01/2022			1,177.4
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	'
	Chemicals / WTP - WP Chemi	cals - CO2	1.0000	,	1,177.4800	1,177.48	-	,		
	G/L Account				Projec	•			Amount	
	,	(Water and Sewe	r Fund-Water	Treatment P	,				1,177.48	
	Chemicals)								,	
				Invoice	e Items	1				
123765054	WP Chemicals - CO2	Open			03/17/2022	04/08/2022	03/17/2022			1,584.8
P.O. Number	Item Description	<b>OP O</b>	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
	Chemicals / WTP - WP Chemi	cals - CO2	1.0000	,	1,584.8700	1,584.87	_	,		
	G/L Account			<u> </u>	Projec	•			Amount	
	,	(Water and Sewe	r Fund-Water	Treatment P	,				1,584.87	
	Chemicals)	(							2,00 .107	
	,			Invoice	e Items	1				
				4487						
			Vendor	4134 - AIR	RGAS USA, LLC Tota	IS	Invoices		2	\$2,762.3

Vendor 2331 - AMAZON CAPITAL SERVICES, INC



Invoice Due Date Range 03/19/22 - 04/08/22

									,	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
1KJ9-JXQJ-9W9X	Bingo ball cage for Recognition Dinner / EBHR	Open			03/10/2022	04/08/2022	03/10/2022			52.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Employee recognition dinner ex		1.0000	EA	52.9900	52.99	)			
	Bingo ball cage for Recognition	Dinner / EBHR			Duai	a a f			Amaayant	
	<i>G/L Account</i> 11-4700-3196 (0	Conoral Fund Hur	man Bosourso	c Employee	Proje	eci			Amount 52.99	
	Dinner)	serierai Fund-Hui	nan Resource	s-Employee	Recognition				52.99	
	Difficily			Invoice	Items	1				
		Vendor 2331	L - AMAZON	CAPITAL S	ERVICES, INC Tota	als	Invoice	S	1	\$52.99
Vendor 3248 - AME	REN ILLINOIS									
1443053025 03/22	424 Monroe Ave/MFT	Open			03/07/2022	04/08/2022	03/07/2022			61.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Street lights electricity - 424 Me	onroe Ave/MFT	1.0000	EA	61.5800	61.58	}			
	G/L Account				Proje				Amount	
	25-4312-3405 (N lights electricity)		und-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		61.58	
	,,			Invoice	Items	1				
4615006014 03/22	5th St & Monroe parking/MFT	Open			03/07/2022	04/08/2022	03/07/2022			19.91
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Street lights electricity - 5th St parking/MFT	& Monroe	1.0000	EA	19.9100	19.91		- 9		
	G/L Account				Proje	ect			Amount	
			und-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		19.91	
	lights electricity)			Invoice	Items	1				
1569072006 03/22	513 8th Street/MFT	Open			03/08/2022	04/08/2022	03/08/2022			37.37
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Street lights electricity - 513 8t	h Street/MFT	1.0000	EA	37.3700	37.37	,			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 (Note: 1885) lights electricity		und-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		37.37	
	3			Invoice	Items	1				
1809067021 03/22	9th Route 16 TFLT/MFT	Open			03/15/2022	04/08/2022	03/15/2022			76.24
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Street lights electricity - 9th Ro TFLT/MFT	ute 16	1.0000	EA	76.2400	76.24			series de Hunnidel	
	G/L Account				Proje	ect			Amount	
	ŕ	Motor Fuel Tax Fu	und-Motor Fue	l Tax Depar	tment-Street MFT		eet lighting)		76.24	
	lights electricity)			•		-				
				Invoice	Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 03/22	6th Route 16 TFLT/MFT	Open			03/15/2022	04/08/2022	03/15/2022	'		58.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity - 6th	Route 16	1.0000	EA	58.8500	58.85				
	TFLT/MFT									
	G/L Account				Proje				Amount	
			und-Motor Fue	el Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		58.85	
	lights electric	ity)		Invoice	e Items	1				
0109143034 03/22	W Lincoln Ave Division/MFT	Open			03/17/2022	04/08/2022	03/17/2022			62.33
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity - W L Division/MFT	incoln Ave	1.0000	EA	62.3300	62.33				
	G/L Account				Proje	ct			Amount	
	25-4312-340! lights electric		Fund-Motor Fue	el Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		62.33	
		//		Invoice	e Items	1				
2638027923 03/22	2801 McKinley Ave- House/	WTP Open			03/22/2022	04/08/2022	03/22/2022			102.54
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electric & Gas service - 280: House/WTP	1 McKinley Ave-	1.0000	EA	102.5400	102.54				
	G/L Account				Proje	ct			Amount	
	61-4611-3403	3 (Water and Sewe	r Fund-Water 1	reatment Pl	ant-Electricity				102.54	
	& gas)									
				Invoice	e Items	1				
3873005011 03/22	1615 Lincoln Ave- civil defer siren/FD	nse Open			03/24/2022	04/08/2022	03/24/2022			20.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electric Service - 1615 Linco defense siren/FD	ln Ave- civil	1.0000	EA	20.8400	20.84				
	G/L Account				Projec	ct			Amount	
	11-4221-3403	3 (General Fund-Fi	e Department-		- ,				20.84	
				Invoice	e Items	1				
4135008413 03/22	2600 McKinley Ave/WTP	Open			03/24/2022	04/08/2022	03/24/2022			10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electric & Gas service - 2600 Ave/WTP	0 McKinley	1.0000	EA	10.2600	10.26				
	G/L Account				Projec	ct			Amount	
		3 (Water and Sewe	r Fund-Water 1	Treatment Pl	ant-Electricity				10.26	
	& gas)				Ti					
				Invoice	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Held Reason Invoice Date Due Date G/L Date Received Date Pay	ayment Date Invoice Net Amou
03/31/2022 04/08/2022 03/31/2022	65.
Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con	Contract Number
1.0000 EA 65.8500 65.85	
Project	Amount
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)	65.85
Invoice Items 1	
03/31/2022 04/08/2022 03/31/2022	56.
	Contract Number
1.0000 EA 56.0600 56.06	
Project	Amount
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)	56.06
Invoice Items 1	
03/31/2022 04/08/2022 03/31/2022	55.
Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Corn	Contract Number
1.0000 EA 55.3200 55.32	
Project	Amount
	Amount 55.32
Project	
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1	
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  03/31/2022 04/08/2022 03/31/2022	55.32
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  03/31/2022 04/08/2022 03/31/2022	55.32
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  03/31/2022 04/08/2022 03/31/2022  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Conditions 1.0000 EA 52.0500 52.05	55.32  52.  Contract Number  Amount
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  03/31/2022 04/08/2022 03/31/2022  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Conductor 1.0000 EA 52.0500 52.05  Project d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)	55.32  52.  Sontract Number
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  03/31/2022 04/08/2022 03/31/2022  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Conditions 1.0000 EA 52.0500 52.05	55.32  52.  Contract Number  Amount
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  03/31/2022 04/08/2022 03/31/2022  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Conductor 1.0000 EA 52.0500 52.05  Project d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)	55.32  52.  Contract Number  Amount
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  03/31/2022 04/08/2022 03/31/2022  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Condition 1.0000 EA 52.0500 52.05  d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  Vendor 3248 - AMEREN ILLINOIS Totals Invoices 13	55.32  52.  Contract Number  Amount 52.05  \$679.
### Project   MFT LIGHTS (MFT street lighting)  Invoice Items	55.32  52.  Contract Number  Amount 52.05  \$679.
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  O3/31/2022 04/08/2022 03/31/2022  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Condition 1.0000 EA 52.0500 52.05  d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  Vendor 3248 - AMEREN ILLINOIS Totals Invoices 13  O3/29/2022 04/08/2022 03/29/2022  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Conditions  O3/29/2022 04/08/2022 03/29/2022	55.32  52.  Contract Number  Amount 52.05  \$679.
### Project   MFT LIGHTS (MFT street lighting)  Invoice Items	55.32  Sontract Number  Amount 52.05  \$679.  765.
d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  O3/31/2022 04/08/2022 03/31/2022  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Condition 1.0000 EA 52.0500 52.05  d-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting)  Invoice Items 1  Vendor 3248 - AMEREN ILLINOIS Totals Invoices 13  O3/29/2022 04/08/2022 03/29/2022  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Condition 1.0000 EA 765.0000  Project	55.32  Sontract Number  Amount 52.05  \$679.  Tontract Number  Amount
### Project   MFT LIGHTS (MFT street lighting)  Invoice Items	55.32  Sontract Number  Amount 52.05  \$679.  765.



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amoun
	Vendor 4	4438 - APWA, IL	LINOIS PUB	LIC SERVI	CE INSTITUTE Tota	ls	Invoices		1	\$765.00
Vendor <b>2716 - BAN</b> Amaz 2/22 <i>P.O. Number</i>	K OF AMERICA Commercial C Barrel opener - MAINT / cja Item Description Hand Tools / MAINT - Barrel	Open	Quantity 1,0000	<i>U/M</i> <b>EA</b>	02/22/2022 <i>Amount/Unit</i> 89.9900	04/08/2022 Total Amount 89.99	02/22/2022 Vendor Catalog	Part Number	Contract Number	89.99
	cja <i>G/L Account</i> 11-4194-2801	(General Fund-Par	ks & Maintena	ınce Departı	<i>Proje</i> ment-Hand	ct			Amount 89.99	
	tools)			Invoice	e Items	1				
Amaz 2/22 P.O. Number	Swiffer pads - MAINT / cja  Item Description  Janitorial supplies / MAINT - S	Open Swiffer pads -	Quantity 1.0000	U/M EA	02/22/2022 Amount/Unit 38.9100	04/08/2022 Total Amount 38.91	02/22/2022 Vendor Catalog	Part Number	Contract Number	38.9
	MAINT / cja G/L Account 11-4194-2301 & cleaning sup	(General Fund-Par plies)	ks & Maintena	ınce Departı	<i>Proje</i> ment-Janitorial	ct			Amount 38.91	
				Invoice	e Items	1				
WSuperC 2/23 P.O. Number	Treadmill - MAINT / cja  Item Description  Weight room supplies - Tread	Open lmill - MAINT /	Quantity 1.0000	U/M EA	02/23/2022 <i>Amount/Unit</i> 597.0000	04/08/2022 <i>Total Amount</i> 597.00	02/23/2022 Vendor Catalog	Part Number	Contract Number	597.00
	cja <i>G/L Account</i> 11-4700-4606 Equipment)	(General Fund-Hur	man Resource	s-Weight Ro	<i>Proje</i> om	ct			<i>Amount</i> 597.00	
				Invoice	e Items	1				
Amaz 2/8 P.O. Number	Pickleball maint book - REC / Item Description Books & Manuals - Pickleball / dr		Quantity 1.0000	U/M EA	02/08/2022 Amount/Unit 37.6600	04/08/2022 <i>Total Amount</i> 37.66	02/08/2022 Vendor Catalog	Part Number	Contract Number	37.60
	G/L Account	(General Fund-Buil	lding & Develo	opment Serv	<i>Proje</i> ices-Books &	ct			<i>Amount</i> 37.66	
				Invoice	e Items	1				
Cke*Brickh 2/17 P.O. Number	Chamber Lunch - TOUR / dr Item Description Public relations - Chamber Lu	Open	Quantity 1.0000	<i>U/M</i> EA	02/17/2022 <i>Amount/Unit</i> 12.9900	04/08/2022 <i>Total Amount</i> 12.99	02/17/2022 Vendor Catalog	Part Number	Contract Number	12.99
	G/L Account	(General Fund-Tou		elations)	<i>Proje</i>				Amount 12.99	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Wal-Mart 2/18	Laptop cord - TOUR / dr	Open			02/18/2022	04/08/2022	02/18/2022		23.69
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Office Supplies / TOURISM - Lap	otop cord -	1.0000	EA	23.6900	23.69			
	TOUR / dr								
	G/L Account	15 17	. 0	P \	Projec	ct		Amount	
	11-4099-2001 (G	enerai Fund-Tou	irism-Office su	,	Thomas	1		23.69	
				TUADICE		1			
Wal-Mart 2/19	I-Pad case and charger - TOUR	/ Open			02/19/2022	04/08/2022	02/19/2022		558.13
P.O. Number	dr Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	I
r.O. Number	Office Supplies / TOURISM - I-P	ad case and	1.0000	EA	558.1300	558.13	VEHOOF Catalog Fait IVUIT	ibei Contract Number	
	charger - TOUR / dr	au case and	1.0000	LA	330.1300	550.15			
	G/L Account				Projec	ct		Amount	
	11-4099-2001 (G	eneral Fund-Tou	ırism-Office su	pplies)				558.13	
				Invoice	e Items	1			
USPS PO 3/2	Mailing race items - REC / dr	Open			03/02/2022	04/08/2022	03/02/2022		9.90
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Affiliate expense- reimbursed -	Mailing race	1.0000	EA	9.9000	9.90			
	items - REC / dr								
	G/L Account				Projec	ct		Amount	
	22-4510-3997 (P		reation Fund-F	Recreation I	Programs-			9.90	
	Affiliate expenses	5)		Invoice	e Items	1			
	V	endor <b>2716 -</b> I	BANK OF AM	ERICA Co	mmercial Card Total	ls	Invoices	8	\$1,368.27
Vendor 1072 - BANK	COF AMERICA NA								
SoundSource 2/9	Daddy Daughter Dance DJ Equipment - REC / mh	Open			02/09/2022	04/08/2022	02/09/2022		200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Other Supplies / REC - Daddy D	aughter Dance	1.0000	EA	200.0000	200.00			
	DJ Equipment - REC / mh				Dunin	-4		Amazzunt	
	<i>G/L Account</i> 22-4510-2119 (P	avaround & Dog	rostion Fund F	)ocroption I	Project		ly-Daughter Dance)	<i>Amount</i> 200.00	
	Other supplies)	ayground & Rec	reacion Fund-r		_	·	ly-Daughter Dance)	200.00	
				Invoice	e Items	1			
AMZN QQ35K1 2/10	Daddy Daughter Dance	Open			02/10/2022	04/08/2022	02/10/2022		9.47
	Wristbands - REC / mh								
P.O. Number	Wristbands - REC / mh Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
P.O. Number	Item Description Other Supplies / REC - Daddy D	aughter Dance	Quantity 1.0000	U/M EA	Amount/Unit 9.4700	Total Amount 9.47	Vendor Catalog Part Nun	nber Contract Number	
P.O. Number	Item Description	aughter Dance	. ,	,		9.47	Vendor Catalog Part Nun	nber Contract Number  Amount	



Invoice Due Date Range 03/19/22 - 04/08/22

nvoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN QQ35K1 2/10	Daddy Daughter Dance Wristbands - REC / mh	Open			02/10/	2022	04/08/2022	02/10/2022			9.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	22-4510-2119 Other supplies	(Playground & Red	creation Fund-R	ecreation	Programs-	REC 1	008 5080 (Dadd	y-Daughter D	Dance)	9.47	
		,		Invoid	e Items	1	L				
AMZN YJ9EH9 2/10	Mom Son Date Night treat ba supplies - REC / mh	ng Open			02/10/	2022	04/08/2022	02/10/2022			51.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Mom Streat bag supplies - REC / mh		1.0000	EA	51.7000		51.70				
	G/L Account					Projec				Amount	
	22-4510-2119 Other supplies	(Playground & Red )	creation Fund-R	ecreation	Programs-	REC 10	008 5085 (Mom	Son Date Nig	ght)	51.70	
				Invoid	e Items	1	L				
CoMark 2/10x2	Daddy Daughter Dance suppl REC / mh	lies - Open			02/10/	2022	04/08/2022	02/10/2022			4.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Daddy supplies - REC / mh	/ Daughter Dance	1.0000	EA	4.3100		4.31				
	G/L Account					Projec				Amount	
	22-4510-2119 Other supplies	(Playground & Red )	creation Fund-R	Recreation	Programs-	REC 1	008 5080 (Dadd	y-Daughter [	Dance)	4.31	
				Invoid	e Items	1	l				
CoMarket 2/10	Daddy Daughter Dance flowe REC / mh	ers - Open			02/10/	2022	04/08/2022	02/10/2022			51.37
P.O. Number	Item Description Other Supplies / REC - Daddy	/ Daughter Dance	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 51.3700		Total Amount 51.37	Vendor Cata	olog Part Number	Contract Number	
	flowers - REC / mh	, 244g 24	1.0000		01.07.00		01.07				
	G/L Account					Projec				Amount	
	22-4510-2119 Other supplies	(Playground & Red )	creation Fund-R		_	REC 1	008 5080 (Dadd	y-Daughter [	Dance)	51.37	
				Invoid	e Items	1	L				
loannFab 2/10	Daddy Daughter Dance tulle REC / mh	- Open			02/10/	2022	04/08/2022	02/10/2022			70.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Daddy tulle - REC / mh	/ Daughter Dance	1.0000	EA	70.1100		70.11				
	G/L Account					Projec				Amount	
		(Playground & Red	creation Fund-R	tecreation	Programs-	REC 1	008 5080 (Dadd	y-Daughter D	Dance)	70.11	
	Other supplies	)			e Items						!



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice D	ate Due Date	G/L	Date Received Date	Payment Date	Invoice Net Amount
SpinMast DJ 2/10	Daddy Daughter Dance photo booth - REC / mh	Open			02/10/202	22 04/08/20	22 03/10	0/2022	<u> </u>	200.00
P.O. Number	Item Description Other Supplies / REC - Daddy I photo booth - REC / mh	Daughter Dance	Quantity 1.0000	U/M EA	Amount/Unit 200.0000		ount Vena 00.00	dor Catalog Part Number	Contract Number	
	G/L Account				PI	roject			Amount	
	•	Playground & Rec	reation Fund-	-Recreation	Programs- RI	EC 1008 5080 (	Daddy-Dau	ughter Dance)	200.00	
	Other supplies)			Invoic	e Items	1				
Wal-Mart 2/10	Daddy Daughter Dance teat ba and supplies - REC / mh	ngs Open			02/10/202	22 04/08/20	22 02/10	0/2022		341.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			dor Catalog Part Number	Contract Number	
	Other Supplies / REC - Daddy [		1.0000	EA	341.6100	34	1.61			
	teat bags and supplies - REC / G/L Account	11111			PI	roject			Amount	
	22-4510-2119 (F Other supplies)	Playground & Rec	reation Fund-	-Recreation	Programs- RI	EC 1008 5080 (	Daddy-Dau	ughter Dance)	341.61	
				Invoic	e Items	1				
WalMart 2/10	Daddy Daughter Dance teat ba and decor - REC / mh	igs Open			02/10/202	22 04/08/20	22 02/10	0/2022		288.04
P.O. Number	Item Description Other Supplies / REC - Daddy I teat bags and decor - REC / ml	Daughter Dance	Quantity 1.0000	U/M EA	Amount/Unit 288.0400		ount Vena 88.04	dor Catalog Part Number	Contract Number	
	G/L Account	11			PI	roiect			Amount	
	22-4510-2119 (F Other supplies)	Playground & Rec	reation Fund-	-Recreation	Programs- RI	EC 1008 5080 (	Daddy-Dau	ughter Dance)	288.04	
	,			Invoic	e Items	1				
AMZN OK5ICI 2/11	Afterschool Snacks - REC / mh	Open			02/11/202	22 04/08/20	22 02/11	1/2022		26.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			dor Catalog Part Number	Contract Number	
	Other Supplies / REC - Aftersch REC / mh	nool Snacks -	1.0000	EA	26.4000	2	26.40			
	G/L Account				PI	roject			Amount	
	22-4510-2119 (F Other supplies)	Playground & Rec	reation Fund-	-Recreation		EC 1004 3000 (	Afterschool	ol Club)	26.40	
				Invoic	e Items	1				
DollTre Cha 2/12	Daddy Daughter Dance teat ba supplies - REC / mh	ng Open			02/12/202	22 04/08/20	22 02/12	2/2022		56.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			dor Catalog Part Number	Contract Number	
	Other Supplies / REC - Daddy I teat bag supplies - REC / mh	Daughter Dance	1.0000	EA	56.2500	5	6.25			
	G/L Account				Pi	roject			Amount	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Ctatus	L	Held Reason	Invoice Dat	o Duo Dato	G/L Date	Possived Date	' '	Invoice Net Amount
Invoice Number	Invoice Description	Status	Г	ieiu keason				Received Date	Payment Date	
DollTre Cha 2/12	Daddy Daughter Dance teat bag supplies - REC / mh	Open			02/12/2022	04/08/2022	02/12/2022			56.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	22-4510-2119 (Pla	ayground & Red	. ,	,	,	1008 5080 (Dade			56.25	
	Other supplies)	, 5				`	, ,	•		
				Invoice	e Items	1				
ALDI 68073 2/21	Afterschool Snacks - REC / hd	Open			02/21/2022	04/08/2022	02/21/2022			771.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Afterschool REC / hd	ol Snacks -	1.0000	EA	771.5100	771.51				
	G/L Account				Pro	iect			Amount	
	22-4510-2119 (Pla Other supplies)	ayground & Red	creation Fund-l	Recreation F	Programs- REC	1004 3000 (After	rschool Club)		771.51	
	,			Invoice	e Items	1				
ALDI68073 2/21x2	Afterschool Snacks - REC / hd	Open			02/21/2022	04/08/2022	02/21/2022			725.74
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Supplies / REC - Afterschool REC / hd	ol Snacks -	1.0000	EA	725.7400	725.74				
	G/L Account				Pro	iect			Amount	
	22-4510-2119 (Pla Other supplies)	ayground & Red	creation Fund-I	Recreation F		1004 3000 (After	rschool Club)		725.74	
	other supplies)			Invoice	e Items	1				
ALDI680732/21Ref	Afterschool Snacks - REC / hd	Open			02/21/2022	04/08/2022	02/21/2022			(736.91)
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Supplies / REC - Afterschool REC / hd	ol Snacks -	1.0000	EA	(736.9100)	(736.91)				
	G/L Account				Pro	iect			Amount	
	22-4510-2119 (Pla Other supplies)	ayground & Red	creation Fund-I	Recreation F		1004 3000 (After	rschool Club)		(736.91)	
				Invoice	e Items	1				
DollTre Char 3/2	Mom Son Date Night treat bag supplies and prizes - REC / hd	Open			03/02/2022	04/08/2022	03/02/2022			127.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Mom Son		1.0000	EA	127.5000	127.50				
	treat dad subblies and prizes - Ri									
	treat bag supplies and prizes - RI G/L Account	LC / IIu			Pro	iect			Amount	
			creation Fund-I	Recreation F	-	iect 1008 5085 (Mom	n Son Date Nig	ght)	<i>Amount</i> 127.50	



Invoice Due Date Range 03/19/22 - 04/08/22

										' '	
Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VM Supercent 3/2	Mom Son Date Night treat bag supplies - REC / hd	Open			03/02/2	2022	04/08/2022	03/02/2022			42.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Mom Sor treat bag supplies - REC / hd	n Date Night	1.0000	EA	42.6300		42.63				
	G/L Account					Projec	t			Amount	
	22-4510-2119 (Pl Other supplies)	layground & Red	creation Fund-	Recreation	Programs-	REC 10	008 5085 (Mom	Son Date Ni	ght)	42.63	
				Invoid	ce Items	1	l				
CoMarket 3/3	Mom Son Date Night flowers - REC / hd	Open			03/03/2	2022	04/08/2022	03/03/2022			79.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Mom Sor flowers - REC / hd	n Date Night	1.0000	EA	79.9900		79.99				
	G/L Account					Projec				Amount	
	22-4510-2119 (Pl Other supplies)	layground & Red	creation Fund-	Recreation	Programs-	REC 10	008 5085 (Mom	Son Date Ni	ght)	79.99	
				Invoid	ce Items	1	l				
DollTree Mat 3/3	Mom Son Date Night treat bag supplies - REC / hd	Open			03/03/2	2022	04/08/2022	03/03/2022			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Mom Sor treat bag supplies - REC / hd	n Date Night	1.0000	EA	50.0000		50.00				
	G/L Account					Projec				Amount	
	22-4510-2119 (Pl Other supplies)	layground & Red	creation Fund-	Recreation	Programs-	REC 10	008 5085 (Mom	Son Date Ni	ght)	50.00	
				Invoid	ce Items	1	l				
SoundSorce 3/4	Mom Son Date Night photo boot - REC / hd	th Open			03/04/2	2022	04/08/2022	03/04/2022			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Mom Sor photo booth - REC / hd	n Date Night	1.0000	EA	300.0000		300.00				
	G/L Account					Projec				Amount	
	22-4510-2119 (Pl Other supplies)	layground & Red	creation Fund-		_		008 5085 (Mom	Son Date Ni	ght)	300.00	
				Invoid	ce Items	1	L				



Invoice Due Date Range 03/19/22 - 04/08/22

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
WM Supercent 3/4	Mom Son Date Night supplies a decor - REC / hd	ind Open			03/04/20	)22	04/08/2022	03/04/2022			102.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Mom So supplies and decor - REC / hd	n Date Night	1.0000	EA	102.2700		102.27				
	G/L Account				F	Project				Amount	
	22-4510-2119 (FO) Other supplies)	Playground & Red	creation Fund	l-Recreation F	Programs- R	REC 100	08 5085 (Mom	Son Date Nig	ght)	102.27	
				Invoice	e Items	1					
Dominos 3/5	Mom Son Date Night food for staff - REC / hd	Open			03/05/20	)22	04/08/2022	03/05/2022			94.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Mom Sofood for staff - REC / hd	n Date Night	1.0000	EA	94.9200		94.92				
	G/L Account				F	Project				Amount	
	22-4510-2119 (FOUNTY OF THE PROPERTY OF THE PR	Playground & Red	creation Fund	l-Recreation F	Programs- R	REC 100	08 5085 (Mom	Son Date Nig	ght)	94.92	
	,			Invoice	e Items	1					
Wal-Mart 3/5	Mom Son Date Night Fabric for headbands - REC / hd	Open			03/05/20	)22	04/08/2022	03/05/2022			119.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Mom Sof Fabric for headbands - REC / h		1.0000	EA	119.1900		119.19				
	G/L Account				F	Project				Amount	
	22-4510-2119 (FOUNTY OF THE PROPERTY OF THE PR	Playground & Red	creation Fund	l-Recreation F	Programs- R	REC 100	08 5085 (Mom	Son Date Nig	ght)	119.19	
				Invoice	e Items	1					
AMZN SI0O12 2/10	Daddy Daughter Dance teat ba and snacks - REC / mh	g Open			03/30/20	)22	04/08/2022	03/30/2022			558.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Daddy I teat bag and snacks - REC / m		1.0000	EA	558.2500		558.25				
	G/L Account				F	Project				Amount	
	22-4510-2119 (I Other supplies)	Playground & Red	creation Fund	l-Recreation F	Programs- R	REC 100	08 5080 (Dado	ly-Daughter [	Dance)	558.25	
				Invoice	e Items	1					
		V	endor <b>107</b> 2	2 - BANK OF	AMERICA NA	Totals		Invoic	es 2		\$3,534.35

Vendor 1075 - BATTERY SPECIALISTS, INC.



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	ı	Held Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299093-1	Correct invoice amount	Open			02/09/202	2 04/08/2022	02/09/2022			2.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Battery - Correct invoice ame	ount	1.0000	EA	2.7000	2.70	)			
	G/L Account				Pr	oject			Amount	
		l (General Fund-Str	eet Departmer	nt-Vehicle p	arts & 08	48 (Caterpillar 924I	H Wheel loader	)	2.70	
	supplies)				_					
				Invoid	e Items	1				
299526	Battery/UTILITY	Open			03/04/202	2 04/08/2022	03/04/2022			79.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies -	Battery/UTILITY	1.0000	EA	79.9500	79.95	5			
	G/L Account				Pr	oject			Amount	
	61-4610-2401 & supplies)	L (Water and Sewe	r Fund-Utility D	epartment	-Vehicle parts 07	45 (0745 2009 Trai	ler)		79.95	
	, ,			Invoid	e Items	1				
299636	Battery/UTILITY	Open			03/08/202	2 04/08/2022	03/08/2022			179.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies -	Battery/UTILITY	1.0000	ÉA	179.0000	179.00				
	G/L Account	,,				oject			Amount	
	,	L (Water and Sewe	Fund-Utility D	epartment	-Vehicle parts 00	-	guip.)		179.00	
	& supplies)	•	,	•	·	•	,			
				Invoid	e Items	1				
299995	Batteries - MAINT	Open			03/22/202	2 04/08/2022	03/22/2022			36.40
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials MAINT	- Batteries -	1.0000	EA	36.4000	36.40				
	G/L Account				Pr	oject			Amount	
	11-4194-2513	General Fund-Pa	rks & Maintena	nce Depar	ment-Park				36.40	
	maintenance	materials)								
				Invoid	e Items	1				
300087	battery/FD	Open			03/24/202	2 04/08/2022	03/24/2022			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies -	battery/FD	1.0000	EA	89.9500	89.95				
	G/L Account	••			Pr	oject			Amount	
	11-4221-2401	l (General Fund-Fir	e Department-	Vehicle par		24 (2013 AEV Trau	maHawk Type	III Chevrolet	89.95	
			-	·	An	nbulance)				
				Invoid	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300098 <i>P.O. Number</i>	WW Misc. Supplies  Item Description  Other repair & maintenance Supplies	Open - WW Misc.	Quantity 1.0000	U/M EA	03/25/2022 Amount/Unit 32.9500			log Part Number	Contract Number	32.95
	G/L Account 61-4621-2310	) (Water and Sewer nance supplies)	· Fund-Waste V	Vater Treatr	ment Plant- 000	<i>iect</i> 0 (0000 - Misc. Ed 1	quip.)		Amount 32.95	
		Vendor	1075 - BATT	ERY SPEC	IALISTS, INC. To	tals	Invoice			\$420.95
Vendor <b>2890 - BIO-</b>	-TRON, INC.				•					•
41172 P.O. Number	Maintenance on Zoll monitor  Item Description  Annual maintenance - Maint monitor	- 4	Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/31/2022 Amount/Unit 174.0000			og Part Number	Contract Number	174.00
	G/L Account	3 (General Fund-Fire	e Department-l		perating 000	iect 0 (0000 - Misc. Ed	quip.)		<i>Amount</i> 174.00	
				Invoice	e Items	1				
			Vendor	2890 - BI	O-TRON, INC. To	tals	Invoice	S	1 -	\$174.00
Vendor 1089 - BIRI	KEY'S									
P37493 <i>P.O. Number</i>	Air cleaner for Case 1" Pump Item Description Pump repairs - parts and su for Case 1" Pump	·	Quantity 1.0000	U/M EA	03/23/2022 <i>Amount/Unit</i> 43.2200			log Part Number	Contract Number	43.22
	G/L Account	3 (Water and Sewer	· Fund-Utility D	epartment-l	Progression Progre	<i>iect</i> 0 (0000 - Misc. Ed	quip.)		<i>Amount</i> 43.22	
	operating equ			Invoice	e Items	1				
P36712	Pin Bucket Teet-Spade Point/UTILITY	Open			02/23/2022	04/08/2022	02/23/2022			45.71
P.O. Number	Item Description  Vehicle parts and supplies - Spade Point/UTILITY	Pin Bucket Teet-	Quantity 1.0000	U/M EA	Amount/Unit 45.7100	<i>Total Amount</i> <b>45</b> .71		og Part Number	Contract Number	
	G/L Account	1 (Water and Sewer	Fund-Utility D	epartment-\	Vehicle parts 143	<i>iect</i> 3 (Excavator - Cas	se CX80C)		<i>Amount</i> 45.71	
				Invoice	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P36715	On/Off Switch/UTILITY	Open			02/23/2022	04/08/2022	02/23/2022			15.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - Switch/UTILITY	On/Off	1.0000	EA	15.8400	15.84	ł			
	G/L Account				Proje	ect			Amount	
	61-4610-240 & supplies)	1 (Water and Sewe	r Fund-Utility D	epartment-	Vehicle parts REC	1004 3120 (Day	Camp)		15.84	
	,			Invoic	e Items	1				
P37056	Coupler-Coupling/STREET	Open			03/08/2022	04/08/2022	03/08/2022			612.00
P.O. Number	Item Description	орси	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
, iei namee	Repair of operating equipme Coupling/STREET	ent - Coupler-	1.0000	EA	612.0000	612.00		og rare riamber	contract Namber	
	G/L Account				Proje	ect			Amount	
	-/	8 (General Fund-St	reet Departmen	t-Repair of	,	(2020 CASE 590	SN Backhoe)		612.00	
	equipment			Invoic	e Items	1				
P37209	Switch Pressure/STREET	Open			03/14/2022	04/08/2022	03/14/2022			75.37
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
1.0. Number	Vehicle parts and supplies - Pressure/STREET	Switch	1.0000	EA	75.3700	75.37		og i art ivaniber	Contract Number	
	G/L Account				Proje	ect			Amount	
	11 1210 210						CN Packhoo)			
		1 (General Fund-St	reet Departmen	t-Vehicle p	arts & 5095	(2020 CASE 590	SN backiloe)		75.37	
	11-4310-240 supplies)	1 (General Fund-St	reet Departmen		arts & 5095 e Items	(2020 CASE 590)	SIN BACKITOE)		75.37	
P37211	supplies)	•	reet Departmen		e Items	1	,		75.37	126.00
P37211 <i>P.O. Number</i>		1 (General Fund-St Open	·			1 04/08/2022	03/14/2022	og Part Number	75.37  Contract Number	126.00
	Supplies)  Coupler/STREET  Item Description	Open	Quantity 1.0000	Invoic	03/14/2022	1 04/08/2022	03/14/2022 Vendor Catalo	og Part Number		126.00
P37211 <i>P.O. Number</i>	supplies)  Coupler/STREET	Open	Quantity	Invoic	03/14/2022 Amount/Unit 126.0000	1 04/08/2022 Total Amount 126.00	03/14/2022 Vendor Catalo	og Part Number		126.00
	Supplies)  Coupler/STREET  Item Description  Vehicle parts and supplies -  G/L Account	Open	Quantity 1.0000	Invoice  U/M EA	03/14/2022 Amount/Unit 126.0000 Proje	1 04/08/2022 Total Amount 126.00	03/14/2022 Vendor Catalo	og Part Number	Contract Number	126.00
	Supplies)  Coupler/STREET  Item Description  Vehicle parts and supplies -  G/L Account  11-4310-240	Open Coupler/STREET	Quantity 1.0000	Invoic  U/M EA t-Vehicle p	03/14/2022 Amount/Unit 126.0000 Proje	1 04/08/2022 Total Amount 126.00	03/14/2022 Vendor Catalo	og Part Number	Contract Number  Amount	126.00
P.O. Number	Supplies)  Coupler/STREET Item Description  Vehicle parts and supplies - G/L Account 11-4310-240 supplies)	Open Coupler/STREET 1 (General Fund-St	Quantity 1.0000	Invoic  U/M EA t-Vehicle p	03/14/2022  Amount/Unit 126.0000  Proje arts & 5095	1 04/08/2022 Total Amount 126.00 ect (2020 CASE 590)	03/14/2022 Vendor Catalo SN Backhoe)	og Part Number	Contract Number  Amount	
P.O. Number	Supplies)  Coupler/STREET Item Description  Vehicle parts and supplies - G/L Account 11-4310-240 supplies)  Position Lamp/STREET	Open Coupler/STREET	<i>Quantity</i> 1.0000 reet Departmen	Invoice  U/M EA t-Vehicle p	03/14/2022 Amount/Unit 126.0000 Proje arts & 5095 e Items	1 04/08/2022 Total Amount 126.00 ect (2020 CASE 590 1 04/08/2022	03/14/2022 Vendor Catalo SN Backhoe) 03/15/2022		Contract Number  Amount	95.55
<i>P.O. Number</i> P37248	Supplies)  Coupler/STREET Item Description  Vehicle parts and supplies - G/L Account 11-4310-240 supplies)  Position Lamp/STREET Item Description  Vehicle parts and supplies -	Open Coupler/STREET 1 (General Fund-St	Quantity 1.0000	Invoic  U/M EA t-Vehicle p	03/14/2022  Amount/Unit 126.0000  Proje arts & 5095	1 04/08/2022 Total Amount 126.00 ect (2020 CASE 590 1 04/08/2022	03/14/2022 Vendor Catalo SN Backhoe) 03/15/2022 Vendor Catalo	og Part Number og Part Number	Contract Number  Amount 126.00	
<i>P.O. Number</i> P37248	Supplies)  Coupler/STREET Item Description  Vehicle parts and supplies - G/L Account 11-4310-240 supplies)  Position Lamp/STREET Item Description	Open Coupler/STREET 1 (General Fund-St	Quantity 1.0000 reet Departmen Quantity	Invoice  U/M EA  t-Vehicle p  Invoice	03/14/2022  Amount/Unit 126.0000  Proje arts & 5095 e Items  03/15/2022  Amount/Unit	1 04/08/2022 Total Amount 126.00 ect (2020 CASE 590) 1 04/08/2022 Total Amount 95.55	03/14/2022 Vendor Catalo SN Backhoe) 03/15/2022 Vendor Catalo		Contract Number  Amount 126.00	
<i>P.O. Number</i> P37248	Supplies)  Coupler/STREET Item Description  Vehicle parts and supplies - G/L Account 11-4310-240 supplies)  Position Lamp/STREET Item Description  Vehicle parts and supplies - Lamp/STREET G/L Account	Open Coupler/STREET 1 (General Fund-St	Quantity 1.0000 reet Departmen Quantity 1.0000	Invoice  U/M EA  t-Vehicle p  Invoice  U/M EA	03/14/2022  Amount/Unit 126.0000  Proje arts & 5095 e Items  03/15/2022  Amount/Unit 95.5500  Proje	1 04/08/2022 Total Amount 126.00 ect (2020 CASE 590) 1 04/08/2022 Total Amount 95.55	03/14/2022 Vendor Catalo SN Backhoe) 03/15/2022 Vendor Catalo		Contract Number  Amount 126.00  Contract Number	



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37252	Spade Point/UTILITY	Open			03/15/2022	04/08/2022	03/15/2022			50.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	Spade	1.0000	EA	50.4600	50.46	5			
	Point/UTILITY  G/L Account				Proje	act			Amount	
	-/	1 (Mater and Cowe	or Eund Hiliby F	Opartmont	Vehicle parts 1433		~ CV90C)		<i>Amount</i> 50.46	
	& supplies)	50.40								
				Invoic	e Items	1				
7464	Arm-Wiper Blade/STREET	Open			03/22/2022	04/08/2022	03/22/2022			117.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	Arm-Wiper	1.0000	EA	117.6700	117.67	,			
	Blade/STREET				Duois				4	
	G/L Account	1 (General Fund-St	root Donartmo	nt-Vohiclo n	Proje	<sup>१८६</sup> (2021 Case TV4!	50B Compact	Track Loador)	<i>Amount</i> 117.67	
	supplies)	1 (General Fullu-St	теет Берагипе	nt-venicie p	arts & 0/10	(2021 Case 1 V +	JOB Compact	rrack Loader)	117.07	
				Invoic	e Items	1				
				Vandar 10	89 - BIRKEY'S Tota	als.	Invoic	05		\$1,181.8
	a., a. a.a.,			vendor 10	OS - BIRKET S TOLO	115	1110010	<b>C</b> 5	9	\$1,101.0
endor <b>4558 - BLA</b> 5 <b>516893</b>	CK & COMPANY - INDUSTRE Misc Wiring Supplies/W/S				03/15/2022	04/08/2022	03/15/2022			114.7
310033	GARAGE	Open			03/13/2022	04/06/2022	03/13/2022			114.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	Misc Wiring	1.0000	EA	114.7200	114.72	2			
	Supplies/W/S GARAGE				D	,			Amount	
	G/L Account Project 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 (0000 - Misc. Equip.)									
	supplies)	1 (Water and Sewe	rund-city Ga	rage-verilcit	e parts & 0000	(0000 - MISC. EC	quip.)		114.72	
	544			Invoic	e Items	1				
	Vendo	r 4558 - BLACK	& COMPANY	- INDUSTE	RIAL & SAFETY Tota	nls	Invoic	es		\$114.7
endor <b>4449 - BLU</b>	E CROSS BLUE SHIELD OF I									'
17/22	April 2022 Premium / EBHR				03/17/2022	04/08/2022	03/17/2022			6,057.0
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
, ror named	Dental insurance employee	voluntary	1.0000	EA	6,057.0800	6,057.08				
	deduction / EB - April 2022	Premium / EBHR							Amount	
	G/L Account Project									
	11-2033 (Ge	neral Fund-Other vo	oluntary deduc	•	e Items	1			6,057.08	
				1110010	C 1(C)112	1				
	\	endor <b>4449 - BL</b>	UE CROSS BL	UE SHIELI	O OF ILLINOIS Tota	als	Invoic	es	1 -	\$6,057.0

Vendor 2908 - BOUND TREE MEDICAL, LLC



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date	Payment Date	Invoice Net Amount
84443343	First Aid Supplies/FD	Open			03/14/2022	04/08/2022	03/14/2022			1,033.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber	Contract Number	
	First Aid Supplies - First Aid	Supplies/FD	1.0000	EA	1,033.6600	1,033.66				
	G/L Account				Proje	ct			Amount	
	11-4221-2100	6 (General Fund-Fire	Department			•			1,033.66	
				Invoice		1				
84445485	First Aid Supplies/FD	Open			03/15/2022	04/08/2022	03/15/2022			241.97
P.O. Number	Item Description	C !: /FD	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber	Contract Number	
	First Aid Supplies - First Aid	Supplies/FD	1.0000	EA	241.9700	241.97			1	
	G/L Account	Conoral Fund Fire	Donartmont	First aid sun	Proje	CT			<i>Amount</i> 241.97	
	11-4221-2100	6 (General Fund-Fire	е рерагинени	Invoice		1			241.97	
				11110100	: 1(6)115					
		Vendor	2908 - BO	UND TREE	MEDICAL, LLC Tota	ls	Invoices	2		\$1,275.63
Vendor <b>2947 - BPC</b>	- BENEFIT PLANNING CONS	SULTANTS								
BPCI00279584	Flex & COBRA April 2022 / E	EBHR Open			03/14/2022	04/08/2022	03/14/2022			250.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber	Contract Number	
	Other consulting services - F 2022 / EBHR	Flex & COBRA April	1.0000	EA	250.4000	250.40				
	G/L Account	,								
	11-4700-3106 (General Fund-Human Resources-Other consulting services)									
				Invoice	e Items	1				
	Ver	ndor <b>2947 - BPC -</b>	BENEFIT P	LANNING C	CONSULTANTS Tota	ls	Invoices	1	_	\$250.40
	CKHOUSE BAR & GRILL									
3/24/22	Employee Recognition Dinne EBHR	er / Open			03/24/2022	04/08/2022	03/24/2022			2,113.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber	Contract Number	
	Employee recognition dinne Employee Recognition Dinne		1.0000	EA	2,113.2000	2,113.20				
	G/L Account									
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)								2,113.20	
	,			Invoice	e Items	1				
		Vendor	4585 - BR	RICKHOUSE	BAR & GRILL Tota	ls	Invoices	1		\$2,113.20

Vendor 2145 - BSN SPORTS



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
305083113	"L" screen - MAINT	Open			03/11/2022	04/08/2022	03/11/2022			705.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number				
	Park maintenance materials -	"L" screen -	1.0000	EA	705.0000	705.00							
	MAINT G/L Account	Amount											
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park 705.00 maintenance materials)												
				Invoice	Items	1							
			Vend	lor <b>2145</b> -	BSN SPORTS Total	S	Invoice	S	1	\$705.00			
Vendor 4532 - CAR	RRIER CORPORATION												
90183660	WP Equipment Expense - Ozo System	one Open			03/08/2022	04/08/2022	03/08/2022			1,812.00			
P.O. Number	İtem Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number				
	Ozone Maintenance - WP Equ Ozone System	ipment Expense -	1.0000	EA	1,812.0000	1,812.00							
	G/L Account				Projec				Amount				
	61-4611-3508 ( operating equip		Fund-Water T	reatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	luip.)		1,812.00				
	operating equip	pinenc)		Invoice	Items	1							
		Vend	dor 4532 - C	ARRIER C	<b>ORPORATION</b> Total	S	Invoice	S	1	\$1,812.00			
Vendor <b>1130 - CDV</b>	N GOVERNMENT INC	Vend	dor <b>4532 - C</b>	ARRIER C	ORPORATION Total	S	Invoice	S	1	\$1,812.00			
Vendor <b>1130 - CDV</b> <b>T267443</b>	V GOVERNMENT INC Cables		dor <b>4532 - C</b>	ARRIER C				S	1	\$1,812.00 505.50			
		Veno Open	dor <b>4532 - C</b> <i>Quantity</i>	ARRIER C	ORPORATION Total 03/09/2022 Amount/Unit	04/08/2022	03/09/2022		1  Contract Number				
T267443	Cables				03/09/2022	04/08/2022	03/09/2022 Vendor Catal	s log Part Number					
T267443	Cables Item Description		Quantity	U/M	03/09/2022 Amount/Unit	04/08/2022 Total Amount 505.50	03/09/2022 Vendor Catal						
T267443	Cables Item Description Computer cable - Cables G/L Account 11-4060-2804		Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/09/2022 <i>Amount/Unit</i> 505.5000 <i>Project</i>	04/08/2022 Total Amount 505.50	03/09/2022 Vendor Catal		Contract Number				
T267443	Cables Item Description Computer cable - Cables G/L Account	Open	Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/09/2022 <i>Amount/Unit</i> 505.5000 <i>Project</i> ffice	04/08/2022 Total Amount 505.50	03/09/2022 Vendor Catal		Contract Number Amount				
T267443	Cables Item Description Computer cable - Cables G/L Account 11-4060-2804	Open	Quantity 1.0000	<i>U/M</i> EA ces-Minor of	03/09/2022 <i>Amount/Unit</i> 505.5000 <i>Project</i> ffice	04/08/2022 <i>Total Amount</i> 505.50 <i>t</i>	03/09/2022 Vendor Catal		Contract Number Amount				
T267443 <i>P.O. Number</i>	Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)	Open (General Fund-Info	Quantity 1.0000 ormation Servi	<i>U/M</i> EA ces-Minor of	03/09/2022  Amount/Unit 505.5000  Project ffice  Items  03/11/2022	04/08/2022 Total Amount 505.50 t 1 04/08/2022	03/09/2022 Vendor Catal 03/11/2022	log Part Number	Contract Number Amount	505.50			
T267443 <i>P.O. Number</i> T337755	Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)  Cables Item Description	Open (General Fund-Info	Quantity 1.0000	U/M EA ces-Minor of Invoice	03/09/2022  Amount/Unit 505.5000  Project ffice	04/08/2022 Total Amount 505.50 t 1 04/08/2022	03/09/2022 Vendor Catal 03/11/2022 Vendor Catal		Contract Number  Amount 505.50	505.50			
T267443 <i>P.O. Number</i> T337755	Cables  Item Description  Computer cable - Cables  G/L Account  11-4060-2804  equipment)  Cables	Open (General Fund-Info	Quantity 1.0000  Drimation Service  Quantity	U/M EA ces-Minor of Invoice	03/09/2022  Amount/Unit 505.5000  Project ffice  Items  03/11/2022  Amount/Unit	04/08/2022 Total Amount 505.50 t 1 04/08/2022 Total Amount 54.09	03/09/2022 Vendor Catal 03/11/2022 Vendor Catal	log Part Number	Contract Number  Amount 505.50	505.50			
T267443 <i>P.O. Number</i> T337755	Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)  Cables Item Description Computer cable - Cables G/L Account	Open (General Fund-Info	Quantity 1.0000  Drimation Service  Quantity 1.0000	U/M EA ces-Minor of Invoice U/M EA	03/09/2022  Amount/Unit 505.5000  Project  Items  03/11/2022  Amount/Unit 54.0900  Project	04/08/2022 Total Amount 505.50 t 1 04/08/2022 Total Amount 54.09	03/09/2022 Vendor Catal 03/11/2022 Vendor Catal	log Part Number	Contract Number  Amount 505.50  Contract Number	505.50			
T267443 <i>P.O. Number</i> T337755	Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)  Cables Item Description Computer cable - Cables G/L Account	Open (General Fund-Info	Quantity 1.0000  Drimation Service  Quantity 1.0000	U/M EA  ces-Minor of  Invoice  U/M EA  ces-Minor of	03/09/2022  Amount/Unit 505.5000  Project  Items  03/11/2022  Amount/Unit 54.0900  Project	04/08/2022 Total Amount 505.50 t 1 04/08/2022 Total Amount 54.09	03/09/2022 Vendor Catal 03/11/2022 Vendor Catal	log Part Number	Contract Number  Amount 505.50  Contract Number  Amount	505.50			
T267443 <i>P.O. Number</i> T337755 <i>P.O. Number</i>	Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)  Cables Item Description Computer cable - Cables G/L Account 11-4060-2804	Open (General Fund-Info Open (General Fund-Info	Quantity 1.0000  Drimation Service  Quantity 1.0000	U/M EA ces-Minor of Invoice U/M EA	03/09/2022  Amount/Unit 505.5000  Project  ffice  1 Items  03/11/2022  Amount/Unit 54.0900  Project  ffice	04/08/2022 Total Amount 505.50 t 1 04/08/2022 Total Amount 54.09	03/09/2022 <i>Vendor Catal</i> 03/11/2022 <i>Vendor Catal</i>	log Part Number	Contract Number  Amount 505.50  Contract Number  Amount	505.50			
T267443 <i>P.O. Number</i> T337755 <i>P.O. Number</i> T585198	Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)  Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)  Cables	Open (General Fund-Info	Quantity 1.0000  Drimation Service  Quantity 1.0000	U/M EA  ces-Minor of  Invoice  U/M EA  ces-Minor of  Invoice	03/09/2022  Amount/Unit 505.5000  Project  ffice  1 Items  03/11/2022  Amount/Unit 54.0900  Project  ffice  1 Items  03/16/2022	04/08/2022 Total Amount 505.50 t 1 04/08/2022 Total Amount 54.09 t 1 04/08/2022	03/09/2022 Vendor Catal 03/11/2022 Vendor Catal 03/16/2022	og Part Number	Contract Number  Amount 505.50  Contract Number  Amount	505.50			
T267443 <i>P.O. Number</i> T337755 <i>P.O. Number</i>	Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)  Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)  Cables Item Description	Open (General Fund-Info Open (General Fund-Info	Quantity 1.0000 Dormation Service  Quantity 1.0000 Dormation Service  Quantity	U/M EA  ces-Minor of Invoice  U/M EA  ces-Minor of Invoice	03/09/2022  Amount/Unit 505.5000  Project  ffice  Items  03/11/2022  Amount/Unit 54.0900  Project  ffice  Items  03/16/2022  Amount/Unit	04/08/2022 Total Amount 505.50 t 1 04/08/2022 Total Amount 54.09 t 1 04/08/2022 Total Amount	03/09/2022 Vendor Catal 03/11/2022 Vendor Catal 03/16/2022 Vendor Catal	log Part Number	Contract Number  Amount 505.50  Contract Number  Amount	505.50			
T267443 <i>P.O. Number</i> T337755 <i>P.O. Number</i> T585198	Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)  Cables Item Description Computer cable - Cables G/L Account 11-4060-2804 equipment)  Cables	Open (General Fund-Info Open (General Fund-Info	Quantity 1.0000  Dormation Service  Quantity 1.0000  Dormation Service	U/M EA  ces-Minor of  Invoice  U/M EA  ces-Minor of  Invoice	03/09/2022  Amount/Unit 505.5000  Project  ffice  1 Items  03/11/2022  Amount/Unit 54.0900  Project  ffice  1 Items  03/16/2022	04/08/2022 Total Amount 505.50 t 1 04/08/2022 Total Amount 54.09 t 1 04/08/2022	03/09/2022 Vendor Catal 03/11/2022 Vendor Catal 03/16/2022 Vendor Catal	og Part Number	Contract Number  Amount 505.50  Contract Number  Amount 54.09	505.50			



Invoice Due Date Range 03/19/22 - 04/08/22

Touristan Nivershau	Involve Description	Chataira		I-I-I D	Tourist D. I	Dur Data	C/I D-t-	Sectional Date	Decision Det	Tourist Net A
Invoice Number	Invoice Description	Status	H	eld Reaso		Due Date	•	Received Date	Payment Date	Invoice Net Amoun
585198	Cables	Open			03/16/2022	04/08/2022	03/16/2022			68.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	11-4060-2804	68.82								
	equipment)			Invoic	e Items	1				
TC10157				1111010			00/47/0000			
T613457	Cables	Open	0 "	11/04	03/17/2022	04/08/2022	03/17/2022	D / M /	C , , , , , , ,	105.7
P.O. Number	Item Description	_	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit 105.7000		Vendor Catalog	Part Number	Contract Number	
	Network cable/admin - Cables	5	1.0000	EA	105.7000 <i>Proje</i> e	105.70			Amount	
	G/L Account	<i>Amount</i> 105.70								
	equipment)	(General Fund-Inf	ormation Servic	les-Millor (	onice				105.70	
	equipment			Invoic	e Items	1				
T662201	Power converter	Open			03/18/2022	04/08/2022	03/18/2022			47.9
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
7.0. Namber	Computer supplies - Power co	onverter	1.0000	EA	47.9300	47.93		, are rearriber	Contract Number	
	G/L Account	onverter	1.0000		Projec				Amount	
	-,	(General Fund-Inf	ormation Service	es-Minor o	,				47.93	
	equipment)									
	,			Invoic	e Items	1				
T781339	Toner	Open			03/21/2022	04/08/2022	03/21/2022			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Toner - Toner		1.0000	EA	113.1300	113.13				
	G/L Account	Amount								
	11-4060-2001	113.13								
				Invoic	e Items	1				
T768284	Cre	Open			03/28/2022	04/08/2022	03/28/2022			(54.09
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	`
	Credit for return - Cre		1.0000	EA	(54.0900)	(54.09)				
	G/L Account	Amount								
	11-4060-2804	(54.09)								
	equipment)									
				Invoic	e Items	1				
T833021	Credit for returned supplies	Open			03/28/2022	04/08/2022	03/28/2022			(67.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Credit for return - Credit for r	eturned supplies	1.0000	EA	(67.5600)	(67.56)				
	G/L Account	Amount								
		(General Fund-Inf	ormation Service	ces-Minor o	office				(67.56)	
	equipment)									
				Invoic	e Items	1				I



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T833824	Credit for returned supplies	Open			03/28/2022	04/08/2022	03/28/2022			(75.88)
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Credit for return - Credit for re	turned supplies	1.0000	EA	(75.8800)	(75.88)	)			
	G/L Account				Proje	ect			Amount	
		General Fund-Info	ormation Serv	vices-Minor o	office				(75.88)	
	equipment)			Toursia	o Thomas	1				
				TUVOIC	e Items	1				
899464	Credit for returned supplies	Open			03/28/2022	04/08/2022	03/28/2022			(87.21)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Credit for return - Credit for re	eturned supplies	1.0000	EA	(87.2100)	(87.21)				
	G/L Account				Proje	ect			Amount	
		General Fund-Info	ormation Serv	vices-Minor (	office				(87.21)	
	equipment)			Invoic	e Items	1				
				1117010						
		Ven	ndor <b>1130</b> -	· CDW GOV	<b>ERNMENT INC</b> Total	ıls	Invoice	es 1	.0	\$610.43
endor <b>3489 - CHA</b>	RLESTON BASEBALL ASSOCIA	TION								
irF don. 3/22	Team Sponsor and Signage - F	REC Open			03/23/2022	04/08/2022	03/23/2022			500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Affiliate expense- reimbursed -	- Team Sponsor	1.0000	EA	500.0000	500.00	)			
	and Signage - REC									
	G/L Account				Proje	ect			Amount	
		Playground & Rec	reation Fund	-Recreation	Programs-				500.00	
	Affiliate expense	es)		Invoic	e Items	1				
									<u>_</u>	
	Ver	ndor <b>3489 - CH</b>	ARLESTON	BASEBALL	<b>ASSOCIATION</b> Total	ıls	Invoice	es	1	\$500.00
endor <b>3529 - CHA</b>	RLESTON JUNIOR FOOTBALL	LEAGUE								
AirF don. 3/22	Bronze Sponsorship and field	Open			03/23/2022	04/08/2022	03/23/2022			500.00
	signage - REC									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Affiliate expense- reimbursed -		1.0000	EA	500.0000	500.00				
	Sponsorship and field signage	- REC			Droje	a ct			Amount	
	G/L Account	Playground & Rec	roation Fund	Docroation	Programs	CL			<i>Amount</i> 500.00	
	Affiliate expense		reation runu	-Recreation	Programs-				300.00	
	Airmate expense	,		Invoic	e Items	1				
	Vendo	or <b>3529 - CHAR</b>	RLESTON JU	NIOR FOO	TBALL LEAGUE Tota	ıls	Invoice	es	1	\$500.00

Vendor 4477 - CINTAS



Invoice Due Date Range 03/19/22 - 04/08/22

									' '	
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
4113239535	Mats/PD	Open			03/14/2022	04/08/2022	03/14/2022			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Hallway mat service/PD - N	Mats/PD	1.0000	EA	13.3500	13.35	;			
	G/L Account				Projec	ct			Amount	
		10 (General Fund-Po	olice Departmen	t-Repair of	buildings &				13.35	
	facilities)			Tovoico	Thomas					
				Invoice		1				
4113931978	Mat service/PD	Open			03/21/2022	04/08/2022	03/21/2022			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Hallway mat service/PD - N	•	1.0000	EA	13.3500	13.35	i			
	G/L Account				Projec	ct			Amount	
		10 (General Fund-Po	olice Departmen	t-Repair of	buildings &				13.35	
	facilities)			Invoice	Items	1				
				11110100						
4113239396	Uniforms/STREET	Open		11/04	03/14/2022	04/08/2022	03/14/2022	0 (4)	0 1 11 1	21.54
P.O. Number	Item Description	(070 557	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / STREET - Unifo		1.0000	EA	21.5400	21.54	+		4	
	G/L Account		t Dt	+ 11:¢\	Projec	T			Amount	
	11-4310-27	01 (General Fund-St	reet Departmen	Invoice		1			21.54	
				THVOICE		1				
4113239472	Uniforms/STREET	Open			03/14/2022	04/08/2022	03/14/2022			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / STREET - Unifo	•	1.0000	EA	116.5900	116.59	1			
	G/L Account				Projec	ct			Amount	
	11-4310-27	01 (General Fund-St	reet Departmen						116.59	
				Invoice		1				
4113239575	Uniforms/UTILITY	Open			03/14/2022	04/08/2022	03/14/2022			146.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / UTILITY - Unifo		1.0000	EA	146.9500	146.95				
	G/L Account				Projec	ct			Amount	
	61-4610-27	01 (Water and Sewe	er Fund-Utility D	•	•				146.95	
				Invoice	e Items	1				
4113931679	Uniforms/STREET	Open			03/21/2022	04/08/2022	03/21/2022			15.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / STREET - Unifo	rms/STREET	1.0000	EA	15.4900	15.49	1			
	G/L Account				Projec	ct			Amount	
	11-4310-27	01 (General Fund-St	reet Departmen	•					15.49	
				Invoice	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4113931896	Uniforms/UTILITY	Open			03/21/2022	04/08/2022	03/21/2022			134.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	EA	134.2000	134.20				
	G/L Accour	nt			Projec	ct			Amount	
	61-4610-27	701 (Water and Sewe	er Fund-Utility D	epartment-l	Jniforms)				134.20	
				Invoice	: Items	1				
4113931922	Uniforms/STREET	Open			03/21/2022	04/08/2022	03/21/2022			 130.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	130.7400	130.74		9		
	G/L Accoun				Projec	t			Amount	
	•	701 (General Fund-S	treet Departmer	nt-Uniforms)					130.74	
		(		Invoice		1				
4114621125	Uniforms/STREET	Open			03/28/2022	04/08/2022	03/28/2022			 199.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	199.0400	199.04		9		
	G/L Accour				Projec				Amount	
	-,	701 (General Fund-Si	treet Departmer	nt-Uniforms)					199.04	
		(		Invoice		1				
4114621198	Uniforms/STREET	Open			03/28/2022	04/08/2022	03/28/2022			 130.74
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STRFFT	1.0000	EA	130.7400	130.74		9		
	G/L Accour		1.0000		Projec				Amount	
	,	701 (General Fund-Si	treet Departmer	nt-Uniforms)					130.74	
		(		Invoice		1				
4114621240	Uniforms/UTILITY	Open			03/28/2022	04/08/2022	03/28/2022			 144.49
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
1.0. IVallibel	Uniforms / UTILITY - Unif	orms/HTH ITV	1.0000	EA	144.4900	144.49		g rait ivalliber	CONTINUE IVAINDE	
	G/L Accoun		1.0000	L/\	Projec				Amount	
	,	701 (Water and Sewe	er Fund-Utility Γ	enartment-l	,				144.49	
	01 1010 27	or (water and serv	er rana oane, z	Invoice	•	1			111113	
4113239382	Uniforms - MAINT	Open			03/14/2022	04/08/2022	03/14/2022			
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
i .O. Nullibel	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	24.7800	24.78		g rait ivuilibel	COITH ACT IVAIIIDEI	
	G/L Accoun		1.0000	LA	Projec		'		Amount	
	-/	n 101 (General Fund-Pa	arks & Maintons	nce Denartr	-				24.78	
	Uniforms)	or (General Fulla-F	arks & Plaintene	ince Departi	nene				27.70	
	SSimis)			Invoice	Th	1				I



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
4113931628	Uniforms - MAINT	Open			03/21/2022	04/08/2022	03/21/2022		24.78
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Uniforms / MAINT - Uniform	ns - MAINT	1.0000	ÉA	24.7800	24.78	_		
	G/L Account				Proje	ect		Amount	
	11-4194-270	1 (General Fund-P	arks & Maintena	nce Departr	nent-			24.78	
	Uniforms)				_				
				Invoice	Items	1			
4114621146	Uniforms - MAINT	Open			03/28/2022	04/08/2022	03/28/2022		24.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Uniforms / MAINT - Uniform	ns - MAINT	1.0000	EA	24.7800	24.78			
	G/L Account				Proje	ect		Amount	
		1 (General Fund-P	arks & Maintena	nce Departr	nent-			24.78	
	Uniforms)			T'	Theres				
				Invoice	Items	1			
4113239590	WP Uniforms	Open			03/14/2022	04/08/2022	03/14/2022		83.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Uniforms / WTP - WP Uniforms	rms	1.0000	EA	83.3000	83.30			
	G/L Account				Proje	ect		Amount	
	61-4611-270	1 (Water and Sew	er Fund-Water 1		•			83.30	
				Invoice	Items	1			
4113932050	WP Uniforms	Open			03/21/2022	04/08/2022	03/21/2022		83.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Uniforms / WTP - WP Uniforms	rms	1.0000	EA	83.3000	83.30			
	G/L Account				Proje	ect		Amount	
	61-4611-270	1 (Water and Sew	er Fund-Water 1	reatment Pl	ant-Uniforms)			83.30	
				Invoice	Items	1			
4114621409	WP Uniforms	Open			03/28/2022	04/08/2022	03/28/2022		83.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Uniforms / WTP - WP Uniforms	rms	1.0000	EA	83.3000	83.30			
	G/L Account				Proje	ect		Amount	
	61-4611-270	1 (Water and Sewe	er Fund-Water 1	reatment Pl	ant-Uniforms)			83.30	
				Invoice		1			
4113239361	Uniforms WWTP	Open			03/14/2022	04/08/2022	03/14/2022		 15.62
P.O. Number	Item Description	open.	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
11011101	Uniforms / WWTP - Uniform	ns WWTP	1.0000	EA	15.6200	15.62	_		
	G/L Account		1.0000		Proje			Amount	
	,	1 (Water and Sew	er Fund-Waste \	Vater Treatr				15.62	
	Uniforms)	, and and <b>con</b>						10.02	
	,			Invoice	Items	1			



Invoice Due Date Range 03/19/22 - 04/08/22

	report by veridor invoice
Held Reason Invoice Date Due Date G/L Date Receiv	ved Date Payment Date Invoice Net Amount
03/21/2022 04/08/2022 03/21/2022	31.87
ntity U/M Amount/Unit Total Amount Vendor Catalog Part I	Number Contract Number
0000 EA 31.8700 31.87	
Project	Amount
/aste Water Treatment Plant-	31.87
Invoice Items 1	
03/28/2022 04/08/2022 03/28/2022	15.62
ntity U/M Amount/Unit Total Amount Vendor Catalog Part I	Number Contract Number
0000 EA 15.6200 15.62	Amount
/aste Water Treatment Plant-	Amount 15.62
aste water Heatinetit Fiant-	13.02
Invoice Items 1	
Vendor 4477 - CINTAS Totals Invoices	20 \$1,453.83
vendor 4477 - CINTAS Totals Involces	20 \$1,455.05
02/45/2022 04/00/2022 02/45/2022	20.00
03/16/2022 04/08/2022 03/16/2022	20.00
ntity U/M Amount/Unit Total Amount Vendor Catalog Part I	Number Contract Number
0000 EA 20.0000 20.00	
Project	Amount
Fund-Recreation Programs-	20.00
Invoice Items 1	
Vendor <b>2965 - CIRCLE</b> Totals Invoices	1 \$20.00
Vendor 2965 - CIRCLE Totals Invoices	1 \$20.00
	·
03/07/2022 04/08/2022 03/07/2022	82.10
	82.10
03/07/2022 04/08/2022 03/07/2022  ntity U/M Amount/Unit Total Amount Vendor Catalog Part I 0000 EA 82.1000 82.10	82.10
03/07/2022 04/08/2022 03/07/2022 htity U/M Amount/Unit Total Amount Vendor Catalog Part I	82.10 Number Contract Number
03/07/2022 04/08/2022 03/07/2022  ntity U/M Amount/Unit Total Amount Vendor Catalog Part I 0000 EA 82.1000 82.10  Project	82.10 Number Contract Number  Amount
03/07/2022 04/08/2022 03/07/2022  ntity U/M Amount/Unit Total Amount Vendor Catalog Part I 0000 EA 82.1000 82.10  Project  artment-Water)	82.10 Number Contract Number  Amount
03/07/2022 04/08/2022 03/07/2022  ntity U/M Amount/Unit Total Amount Vendor Catalog Part II  0000 EA 82.1000 82.10  Project  artment-Water)  Invoice Items 1  03/07/2022 04/08/2022 03/07/2022	Number Contract Number  Amount 82.10 83.74
03/07/2022 04/08/2022 03/07/2022  ntity U/M Amount/Unit Total Amount Vendor Catalog Part II  0000 EA 82.1000 82.10  Project  artment-Water)  Invoice Items 1  03/07/2022 04/08/2022 03/07/2022  ntity U/M Amount/Unit Total Amount Vendor Catalog Part II  Total Amount Vendor Catalog Part II  Total Amount Vendor Catalog Part II  Total Amount Vendor Catalog Part II	Number Contract Number  Amount 82.10 83.74
03/07/2022 04/08/2022 03/07/2022  ntity U/M Amount/Unit Total Amount Vendor Catalog Part II  0000 EA 82.1000 82.10  Project  artment-Water)  Invoice Items 1  03/07/2022 04/08/2022 03/07/2022  ntity U/M Amount/Unit Total Amount Vendor Catalog Part II  Total Amount Vendor Catalog Part II	Number Contract Number  Amount 82.10 83.74



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
4070340001 03/22	404 10th Street- fire station #1/FD	Open			03/07/2022	04/08/2022	03/07/2022		,	83.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	11-4221-3407 (0	General Fund-Fi	re Department-V	Vater)					83.74	
				Invoice	Items	1				
4091009023 03/22	918 17th St- dog training facilit	y Open			03/07/2022	04/08/2022	03/07/2022			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 918 17th St- do facility	g training	1.0000	EA	16.4200	16.42				
	G/L Account				Projec	rt .			Amount	
	11-4194-3407 (	General Fund-Pa	arks & Maintenar						16.42	
				Invoice	Items	1				
4091010001 03/22	920 17th St- Pool/Maint	Open			03/07/2022	04/08/2022	03/07/2022			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 920 17th St- Po	ool/Maint	1.0000	EA	14.7800	14.78	1			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (0	eneral Fund-Pa	arks & Maintenar		•	4			14.78	
				Invoice		1				
1030140002 03/22	2801 McKinley Ave- House/WTF	P Open			03/16/2022	04/08/2022	03/16/2022			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service - 2801 McKinley A House/WTP	Ave-	1.0000	EA	16.4200	16.42				
	G/L Account				Projec	ct			Amount	
	61-4611-3407 (V	Vater and Sewe	er Fund-Water Ti	reatment Pla Invoice		1			16.42	
1091015002 03/22	17801 Lake Charleston Pavilion/MAINT	Open			03/16/2022	04/08/2022	03/16/2022			32.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service - 17801 Lake Cha Pavilion/MAINT	arleston	1.0000	EA	32.5200	32.52				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (0	General Fund-Pa	arks & Maintenar		•				32.52	
				Invoice	Items	1				
2060160001 03/22	1510 A St- Fire Dept #2/FD	Open			03/23/2022	04/08/2022	03/23/2022			111.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service - 1510 A St- Fire	Dept #2/FD	1.0000	EA	111.6600	111.66			_	
	G/L Account				Projec	t			Amount	
	11-4221-3407 (0	eneral Fund-Fi	re Department-V	•	Th	4			111.66	
				Invoice	tems	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091010001 03/22	17540 Lake Charleston- restrooms/MAINT	Open			03/31/2022	04/08/2022	03/31/2022			14.78
P.O. Number	Item Description Water service - 17540 Lake restrooms/MAINT	Charleston-	Quantity 1.0000	U/M EA	Amount/Unit 14.7800	Total Amount 14.78		log Part Number	Contract Number	
	G/L Account				Pro	iect			Amount	
	11-4194-3407	' (General Fund-Pa	arks & Mainter	nance Departr Invoice	•	1			14.78	
		Vendor 117	'0 - CITY OF		DN/W&S DEPT To		Invoice	25	8	\$372.42
landar 1590 - CLEA	AR WATER SERVICE CORPOR		0 - 0111 01	CHARLESTO	NY WOOD DEFT TO	dis	IIIVOICE	23	O	\$372. <del>1</del> 2
1001 P.O. Number	Tap on Fee: Loxa Road Rest  Item Description  Water service - Tap on Fee:	Stop Open	Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/14/2022 <i>Amount/Unit</i> 1,200.0000			log Part Number	Contract Number	1,200.00
	Stop <i>G/L Account</i>	5 (General Fund-Er	nginooring Dor	aartmont Can	Proj	iect 21 26 (Loxa Restr	oom Facility)		<i>Amount</i> 1,200.00	
	improvement		igineering Dep	загиненс-сар	itai PVV	21 26 (LOXA RESU	OOIII Facility)		1,200.00	
				Invoice	e Items	1				
	V	endor <b>4589 - CI</b>	EAR WATER	SERVICE C	ORPORATION To	tals	Invoice	es	1 -	\$1,200.00
/endor <b>4588 - CLE</b>	ARVIEW WINDOW TINTING									
5174	Window tinting for new polic truck	ce Open			03/17/2022	04/08/2022	03/17/2022			241.87
P.O. Number	Item Description Repair of vehicles - Window police truck	tinting for new	Quantity 1.0000	U/M EA	Amount/Unit 241.8700	<i>Total Amount</i> 241.87		log Part Number	Contract Number	
	G/L Account				Proj				Amount	
	11-4210-3503	3 (General Fund-Po	olice Departme	ent-Repair of Invoice		8 (2021 Ford F150 1	0)		241.87	
P.O. Number	Window tinting for new fire the state of the	·	Quantity 1.0000	U/M EA	03/28/2022 <i>Amount/Unit</i> 193.5000			log Part Number	Contract Number	193.50
	G/L Account	) (General Fund-Fi	re Departmen	t-Vehicles & s	Projective 004	<i>iect</i> 5 (2021 Ford F150	) FD Pickup)		<i>Amount</i> 193.50	
				Invoice	e Items	1				
		Vendor <b>4</b>	588 - CLEAR	VTFW WTNI	OOW TINTING To	tals	Invoice	25	2	 \$435.37

Vendor 1864 - COGENT - VANDEVANTER



Invoice Due Date Range 03/19/22 - 04/08/22

									report by t	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
532429	WW Lift Station Repair	Open			03/17/2022	04/08/2022	03/17/2022			2,413.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Lift station repair / WWTP -	WW Lift Station	1.0000	EA	2,413.1800	2,413.18	1			
	Repair				Droio	at			Amount	
	G/L Account	Mater and Sowe	r Fund Wasto	Mator Troats	Proje ment Plant-Lift 0000		uin \		<i>Amount</i> 2,413.18	
	station maint		i ruiiu-wasie	water meati	Herit Plant-Lift 0000	(0000 - MISC. EC	luib.)		2,413.10	
	Seaton maine	enance)		Invoice	e Items	1				
		Ven	dor <b>1864 - 0</b>	COGENT - V	ANDEVANTER Tota	ls	Invoice	S	1	\$2,413.1
endor <b>1191 - COL</b>	ES COUNTY ANIMAL SHELTI	ER AND RABIES (	CONTROL							
'066.12	1st quarter animal control	Open			03/28/2022	04/08/2022	03/28/2022			7,066.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Animal control services - 1st control	quarter animal	1.0000	EA	7,066.1200	7,066.12				
	G/L Account				Proje	ct			Amount	
	11-4414-3917	2 (General Fund-Pu	ıblic Service-Ar						7,066.12	
				Invoice	e Items	1				
	Vendor <b>1191 - COI</b>	ES COUNTY ANI	MAL SHELTE	R AND RAB	IES CONTROL Tota	ls	Invoice	S	1	\$7,066.1
/endor <b>1192 - COL</b>	ES COUNTY CLERK & RECOR	RDER								
)2 28 2022	957 C St. Lien Release- 138	•			02/28/2022	04/08/2022	02/28/2022			120.0
D.O. M	Persimmon Lien/WATER DE	PT	0	11/04	A + // /- *+	T-+-/ 4	1/	D	Control to November	I
P.O. Number	Item Description		Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit 120.0000	120.00		og Part Number	Contract Number	
	Other consulting services - 9 Release- 1380 Persimmon L		1.0000	EA	120.0000	120.00	1			
	G/L Account	ICH WATER DEFT			Proje	ct			Amount	
	-,	6 (Water and Sewe	r Fund-Water	Department-					120.00	
	consulting se									
				Invoice	e Items	1				
		Vendor <b>1192</b> -	COLES COU	NTY CLERK	& RECORDER Tota	ls	Invoice	S	1	\$120.0
endor <b>2937 - COL</b>	ES COUNTY COUNCIL ON AC	GING								
4/01/22	Monthly payment/ADMIN	Open			04/01/2022	04/08/2022	04/01/2022			2,150.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other consulting services - I payment/ADMIN	Monthly	1.0000	EA	2,150.0000	2,150.00	1			
					Proje	ct			Amount	
	G/L Account									
	-,	9 (General Fund-Adervices)	Iministration &	Boards- Mai					2,150.00	
	11-4001-3999	•	lministration &		nager-Other	1			2,150.00	



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor <b>1193 - COL</b> I <b>031122</b> <i>P.O. Number</i>	Tyler CAD software purchase  Item Description  Software Purchase - Tyler CAD s purchase	Open	Quantity 1.0000	<i>U/M</i> EA	03/31/2022 <i>Amount/Unit</i> 45,298.7300	04/08/2022 Total Amount 45,298.73	03/31/2022 Vendor Catalog Part Nui	mber Contract Number	45,298.73
	G/L Account 11-4210-4499 (Ge equipment)	eneral Fund-Polic	ce Departmen	t-Office fur	niture & Projection 0000	ct (0000 - Misc. Ed	quip.)	<i>Amount</i> 45,298.73	
				Invoic	e Items	1			
04/01/2022 FD <i>P.O. Number</i>	Monthly dispatch service/FD  Item Description  Other business services - Monthl service/FD	Open y dispatch	Quantity 1.0000	U/M EA	04/01/2022 Amount/Unit 2,959.0800	04/08/2022 <i>Total Amount</i> 2,959.08	04/01/2022 Vendor Catalog Part Nui	mber Contract Number	2,959.08
	G/L Account 11-4221-3199 (Ge	eneral Fund-Fire	Department-		•	ct 1		<i>Amount</i> 2,959.08	
04/01/2022 PD P.O. Number	Monthly dispatch service/PD  Item Description  Other business services - Monthl service/PD	Open y dispatch	Quantity 1.0000	U/M EA	04/01/2022 <i>Amount/Unit</i> 10,144.8800	04/08/2022 Total Amount 10,144.88	04/01/2022 Vendor Catalog Part Nui	mber Contract Number	10,144.88
	G/L Account 11-4210-3199 (Ge	eneral Fund-Polic	ce Departmen		•	ct 1		Amount 10,144.88	
	Vendor <b>1193</b> ·	- COLES COUN	TY EMERGE	NCY COMI	MUNICATIONS Tota	ls	Invoices	3	\$58,402.69
Vendor 1196 - COL	ES COUNTY HEALTH DEPARTME	NT							
3/25/22 <i>P.O. Number</i>	Vaccination (Henkelman) / EBHR Item Description Medical exams & innoculations - (Henkelman) / EBHR	R Open	Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/25/2022 Amount/Unit 60.0000	04/08/2022 <i>Total Amount</i> 60.00	03/25/2022 Vendor Catalog Part Nui	mber Contract Number	60.00
	G/L Account 11-4700-3097 (Ge innoculations)	eneral Fund-Hum	nan Resource			ct 1		Amount 60.00	
	Vend	dor <b>1196 - CO</b>	LES COUNT		<b>DEPARTMENT</b> Tota		Invoices	1 -	\$60.00

Vendor 1187 - COLES COUNTY REGIONAL PLANNING



Invoice Due Date Range 03/19/22 - 04/08/22

									, , ,	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
328	Professional fees- GIS entry- February	Open			02/28/2022	04/08/2022	02/28/2022			344.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Professional Services - Profess	ional fees- GIS	1.0000	EA	344.0000	344.00	)			
	entry- February				Dunia				Amazunt	
	G/L Account	General Fund-Bui	Idina 9. Dovola	nmont Conv	Proje	CL			<i>Amount</i> 344.00	
	contractual serv		iding & Develo	priient serv	ices-otriei				344.00	
	55.1.0 456441. 551.			Invoice	Items	1				
	Ve	endor <b>1187 - C</b>	OLES COUNT	Y REGION	AL PLANNING Tota	ıls	Invoices		1	 \$344.00
endor <b>1203 - COL</b>	ES TOGETHER									
5091	Coles Together Pledge- Unrestricted	Open			03/28/2022	04/08/2022	03/28/2022			12,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Other contractual services - Co	oles Together	1.0000	EA	12,500.0000	12,500.00	)			
	Pledge- Unrestricted  G/L Account				Proje	oct			Amount	
	-,	General Fund-Bui	ldina & Develo	nment Serv		ct			12,500.00	
	contractual serv		iding a Develo	pinene oei v	ices offici				12,500.00	
		,		Invoice	Items	1				
			Vendor 1	.203 - COL	<b>ES TOGETHER</b> Tota	lls	Invoices		1	\$12,500.00
	ES-MOULTRIE ELECTRIC COO				( (		/ /			
440400 02/22	RR1 Charleston/WTP	Open	0 "	11/04	02/28/2022	04/08/2022	02/28/2022			23.50
P.O. Number	Item Description Electric & Gas service - RR1 Cl	harloston /M/TD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 23.5000	1 otal Amount 23.50	Vendor Catalog I	Part Number	Contract Number	
	G/L Account	nariestori/ W i P	1.0000	EA	23.3000 <i>Proje</i>		•		Amount	
	-,	Water and Sewer	Fund-Water T	reatment Pl	,	Cl			23.50	
	& gas)	Water and Sewer	Turia Water 1	reactification	and Electricity				25.50	
	: <b>3</b> ,			Invoice	Items	1				
484000 02/22	R3-8 Traffic Signal/MFT	Open			02/28/2022	04/08/2022	02/28/2022			 56.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Street lights electricity - R3-8 Signal/MFT	Traffic	1.0000	EA	56.2300	56.23	1			
	G/L Account				Proje				Amount	
			und-Motor Fue	l Tax Depart	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		56.23	
	lights electricity	)		Invoice	Itoms	1				
				THVOICE	1161115	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
1569500 02/22	11547 Old State Rd lift/WWTP	Open			02/28/2022	04/08/2022	02/28/2022			164.54
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	rt Number	Contract Number	
	Electric & Gas service - 11547 ( lift/WWTP	Old State Rd	1.0000	EA	164.5400	164.54				
	G/L Account				Proje	ect			Amount	
	61-4621-3403 (V		r Fund-Waste \	Nater Treat	ment Plant-				164.54	
	Electricity & gas)	)								
				Invoice	e Items	1				
2039100 02/22	6050 Rt 130 Woodyard/MAINT	Open			02/28/2022	04/08/2022	02/28/2022			2.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	rt Number	Contract Number	
	Electric & Gas service - 6050 Rt Woodyard/MAINT	: 130	1.0000	EA	2.0000	2.00				
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (G Electricity & gas)		rks & Maintena	nce Depart	ment-				2.00	
				Invoice	e Items	1				
2107500 02/22	Fishing pier & pavilion/MAINT	Open			02/28/2022	04/08/2022	02/28/2022			21.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	rt Number	Contract Number	
	Electric & Gas service - Fishing pavilion/MAINT	pier &	1.0000	EA	21.0000	21.00				
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (		rks & Maintena	nce Departi	ment-				21.00	
	Electricity & gas)	1		T	- Th					
				TUVOICE	e Items	1				
2224000 02/22	Lake bathrooms/MAINT	Open			02/28/2022	04/08/2022	02/28/2022			357.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	rt Number	Contract Number	
	Electric & Gas service - Lake bathrooms/MAINT		1.0000	EA	357.4500	357.45				
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (G Electricity & gas)		rks & Maintena	ince Departi	ment-				357.45	
				Invoice	e Items	1				
2225300 02/22	Rt 16 & Loxa Rd lights/MFT	Open			02/28/2022	04/08/2022	02/28/2022			117.44
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	rt Number	Contract Number	
	Street lights electricity - Rt 16 & lights/MFT	& Loxa Rd	1.0000	EA	117.4400	117.44	-			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 (N lights electricity)		Fund-Motor Fue	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		117.44	
	3			Invoice	e Items	1				I



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

									,	
nvoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date		Received Date	Payment Date	Invoice Net Amount
247700 02/22	LIT Pavilion/MAINT	Open			02/28/2022	04/08/2022	02/28/2022			64.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electric & Gas service - LIT		1.0000	EA	64.9600	64.96				
	G/L Account			_	Projec	ct			Amount	
	11-4194-34( Electricity &	)3 (General Fund-Pai gas)	rks & Maintena						64.96	
				Invoice	Items	1				
53200 02/22	Security lights/MFT	Open			02/28/2022	04/08/2022	02/28/2022			1,108.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - Se	curity lights/MFT	1.0000	EA	1,108.7200	1,108.72				
	G/L Account				Projec	ct			Amount	
	25-4312-340 lights electri		und-Motor Fue	l Tax Depart	ment-Street MFT L	IGHTS (MFT stre	et lighting)		1,108.72	
	<b>3</b>	//		Invoice	Items	1				
19500 02/22	Tornado siren/MAINT	Open			02/28/2022	04/08/2022	02/28/2022			 74.85
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electric & Gas service - Tor	nado siren/MAINT	1.0000	EA	74.8500	74.85	_			
	G/L Account				Projec				Amount	
	11-4194-340	3 (General Fund-Par	rks & Maintena	nce Departn	-				74.85	
	Electricity &									
				Invoice	Items	1				
08600 02/22	River pump house/WTP	Open			02/28/2022	04/08/2022	02/28/2022			152.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electric & Gas service - Riv house/WTP	er pump	1.0000	EA	152.9900	152.99				
	G/L Account	<u>.</u>			Projec	7			Amount	
		03 (Water and Sewer	r Fund-Water T	reatment Pl	,				152.99	
	& gas)	(11416. 4.14 56116.			a 2.000.10.0,				102.00	
	- ,			Invoice	Items	1				
97600 02/22	Sister City Pavilion/MAINT	Open			02/28/2022	04/08/2022	02/28/2022			15.52
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electric & Gas service - Sistemation/MAINT	ter City	1.0000	EA	15.5200	15.52	_			
	G/L Account	<u>.</u>			Projec	ct			Amount	
	11-4194-34( Electricity &	)3 (General Fund-Par gas)	rks & Maintena	nce Departn	nent-				15.52	
	, 0	J,		Invoice	Items	1				
					ECTRIC COOP Total		Invoices	1		 \$2,159.20

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/11/22	Monthly internet and telephone	Open			03/28/2022	04/08/2022	03/28/2022			171.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Internet & Telephone service -	Monthly	1.0000	EA	171.0500	171.05				
	internet and telephone  G/L Account				Projec	~+			Amount	
	11-4001-3401 (G	eneral Fund-Adı	ministration &	Boards- Man					48.27	
	Telephone exper	se)							.0.27	
	11-4004-3401 (G								33.80	
	11-4194-3401 (G		rks & Maintena	nce Departn	nent-				88.98	
	Telephone exper	se)		Invoice	Items	1				
	Vendor	1213 - CONS	SOLIDATED C	OMMUNIC	ATIONS - CCI Total	S	Invoice	es	1	 \$171.05
/endor <b>1289 - CO</b> U	JNTY MATERIALS CORPORATIO	N								
3717803-00	Inlets & Beehives for SS	Open			03/10/2022	04/08/2022	03/10/2022			4,725.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	nlog Part Number	Contract Number	'
	Type A inlets/street - Inlets & B	eehives for SS	1.0000	EA	4,725.0000	4,725.00				
	G/L Account				D '				Amount	
	,				Projec					
	25-4312-2505 (M	lotor Fuel Tax F	und-Motor Fue	l Tax Depart		2 23 (Cedar Drive	e)		4,725.00	
	,	lotor Fuel Tax F	und-Motor Fue	Tax Depart	ment-Sewer PW 22		<del>2</del> )			
	25-4312-2505 (M repair materials)			Invoice	ment-Sewer PW 22	2 23 (Cedar Drive		es	4,725.00	\$4,725.00
/endor 1224 - COL	25-4312-2505 (M repair materials)			Invoice	ment-Sewer PW 22	2 23 (Cedar Drive	Invoice	es		\$4,725.00
	25-4312-2505 (Marepair materials)  V  JNTY OFFICE PRODUCTS INC	endor <b>1289 -</b>		Invoice	Items  ORPORATION Total	2 23 (Cedar Drive 1	Invoice		4,725.00	
	25-4312-2505 (Morepair materials)  JNTY OFFICE PRODUCTS INC Legal file folders			Invoice	Items  ORPORATION Total  03/11/2022	2 23 (Cedar Drive 1 5 04/08/2022	Invoice 03/11/2022		4,725.00	\$4,725.00 17.21
)227927-001	25-4312-2505 (Marepair materials)  V  JNTY OFFICE PRODUCTS INC	endor <b>1289 -</b> Open	COUNTY MAT	Invoice	Items  ORPORATION Total	2 23 (Cedar Drive 1 5 04/08/2022	Invoice 03/11/2022 Vendor Cata		4,725.00	
0227927-001	25-4312-2505 (Morepair materials)  V  UNTY OFFICE PRODUCTS INC  Legal file folders  Item Description	endor <b>1289 -</b> Open	COUNTY MA	Invoice  FERIALS CO	Items  ORPORATION Total  03/11/2022  Amount/Unit	2 23 (Cedar Drive 1 s 04/08/2022 Total Amount 17.21	Invoice 03/11/2022 Vendor Cata		4,725.00	
)227927-001	25-4312-2505 (Morepair materials)  JINTY OFFICE PRODUCTS INC  Legal file folders  Item Description  Office Supplies - Legal file folder  G/L Account  11-4640-2001 (G	endor <b>1289 -</b> Open	Quantity 1.0000	Invoice  FERIALS CO  U/M  EA	Items  ORPORATION Total  03/11/2022  Amount/Unit 17.2100  Project	2 23 (Cedar Drive 1 s 04/08/2022 Total Amount 17.21	Invoice 03/11/2022 Vendor Cata		4,725.00  1  Contract Number	
)227927-001	25-4312-2505 (Morepair materials)  JINTY OFFICE PRODUCTS INC  Legal file folders  Item Description  Office Supplies - Legal file folder  G/L Account	endor <b>1289 -</b> Open	Quantity 1.0000	Invoice  FERIALS CO  U/M  EA  pment Servi	Items  ORPORATION Total  03/11/2022  Amount/Unit 17.2100  Projectices-Office	2 23 (Cedar Drive 1 s 04/08/2022 Total Amount 17.21	Invoice 03/11/2022 Vendor Cata		4,725.00  1  Contract Number  Amount	
0227927-001 P.O. Number	25-4312-2505 (Morepair materials)  JINTY OFFICE PRODUCTS INC  Legal file folders  Item Description  Office Supplies - Legal file folder  G/L Account  11-4640-2001 (Groupplies)	endor <b>1289 -</b> Open rs eneral Fund-Bui	Quantity 1.0000	Invoice  FERIALS CO  U/M  EA	Items  ORPORATION Total  03/11/2022  Amount/Unit 17.2100  Project Ices-Office  Items	2 23 (Cedar Drive 1 s 04/08/2022 Total Amount 17.21	Invoice 03/11/2022 Vendor Cata	olog Part Number	4,725.00  1  Contract Number  Amount	17.21
0227927-001 <i>P.O. Number</i> 0228049-001	25-4312-2505 (Morepair materials)  JINTY OFFICE PRODUCTS INC  Legal file folders  Item Description  Office Supplies - Legal file folder  G/L Account  11-4640-2001 (Goupplies)	endor <b>1289 -</b> Open	Quantity 1.0000 ilding & Develo	Invoice  Invoice  Invoice	Items  ORPORATION Total  03/11/2022  Amount/Unit 17.2100  Project Items  03/14/2022	2 23 (Cedar Drive 1 S 04/08/2022 Total Amount 17.21 t 1 04/08/2022	Invoice 03/11/2022 Vendor Cata 03/14/2022	alog Part Number	4,725.00  1  Contract Number  Amount 17.21	17.21
227927-001 P.O. Number	25-4312-2505 (Morepair materials)  JINTY OFFICE PRODUCTS INC Legal file folders Item Description Office Supplies - Legal file folder G/L Account 11-4640-2001 (Goupplies)  Tabs for binders Item Description	Open rs eneral Fund-Bui	Quantity 1.0000 ilding & Develo	Invoice  U/M EA  pment Servi Invoice  U/M	Items  ORPORATION Total  03/11/2022  Amount/Unit 17.2100  Project Items  03/14/2022  Amount/Unit	2 23 (Cedar Drive 1 S 04/08/2022 Total Amount 17.21 t 1 04/08/2022 Total Amount	Invoice 03/11/2022 Vendor Cata 03/14/2022 Vendor Cata	olog Part Number	4,725.00  1  Contract Number  Amount	
0227927-001 <i>P.O. Number</i> 0228049-001	25-4312-2505 (Morepair materials)  JINTY OFFICE PRODUCTS INC Legal file folders Item Description Office Supplies - Legal file folder G/L Account 11-4640-2001 (Goupplies)  Tabs for binders Item Description Office Supplies - Tabs for binder	Open rs eneral Fund-Bui	Quantity 1.0000 ilding & Develo	Invoice  Invoice  Invoice	Items  ORPORATION Total  03/11/2022  Amount/Unit 17.2100  Project Items  03/14/2022  Amount/Unit 55.6000	2 23 (Cedar Drive 1 5 04/08/2022 Total Amount 17.21 1 04/08/2022 Total Amount 55.60	Invoice 03/11/2022 Vendor Cata 03/14/2022 Vendor Cata	alog Part Number	4,725.00  1  Contract Number  Amount 17.21  Contract Number	17.21
0227927-001 <i>P.O. Number</i> 0228049-001	25-4312-2505 (Morepair materials)  JINTY OFFICE PRODUCTS INC Legal file folders Item Description Office Supplies - Legal file folder G/L Account 11-4640-2001 (Goupplies)  Tabs for binders Item Description Office Supplies - Tabs for binder G/L Account	Open rs eneral Fund-Bui	Quantity 1.0000 ilding & Develo	Invoice  FERIALS CO  U/M EA  pment Servi  Invoice  U/M EA	Items  ORPORATION Total  03/11/2022  Amount/Unit 17.2100  Project  ices-Office  Items  03/14/2022  Amount/Unit 55.6000  Project	2 23 (Cedar Drive 1 5 04/08/2022 Total Amount 17.21 1 04/08/2022 Total Amount 55.60	Invoice 03/11/2022 Vendor Cata 03/14/2022 Vendor Cata	alog Part Number	4,725.00  1  Contract Number  Amount 17.21  Contract Number  Amount	17.21
0227927-001 <i>P.O. Number</i> 0228049-001	25-4312-2505 (Morepair materials)  JINTY OFFICE PRODUCTS INC Legal file folders Item Description Office Supplies - Legal file folder G/L Account 11-4640-2001 (Goupplies)  Tabs for binders Item Description Office Supplies - Tabs for binder	Open rs eneral Fund-Bui	Quantity 1.0000 ilding & Develo	Invoice  FERIALS CO  U/M EA  pment Servi  Invoice  U/M EA	Items  ORPORATION Total  03/11/2022  Amount/Unit 17.2100  Project  ices-Office  Items  03/14/2022  Amount/Unit 55.6000  Project	2 23 (Cedar Drive 1 5 04/08/2022 Total Amount 17.21 1 04/08/2022 Total Amount 55.60	Invoice 03/11/2022 Vendor Cata 03/14/2022 Vendor Cata	alog Part Number	4,725.00  1  Contract Number  Amount 17.21  Contract Number	17.21



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0228125-001	Certificate paper	Open			03/17/2022	04/08/2022	03/17/2022			24.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Certificates - Certi		1.0000	EA	24.7800	24.78	}			
	G/L Account				Projec	ct			Amount	
	11-4700-3196 (G Dinner)	eneral Fund-Hu	ıman Resources	s-Employee	Recognition				24.78	
	Diffile )			Invoice	Items	1				
2022-00000089	0228210-001	Open			03/18/2022	04/08/2022	03/18/2022			10.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Shipping / IS - 0228210-001		1.0000	EA	10.2500	10.25	;			
	G/L Account				Projec	t			Amount	
	11-4060-2001 (G	eneral Fund-In	formation Servi	ces-Office s	upplies)				10.25	
				Invoice	Items	1				
0228219-001	Certificate paper	Open			03/21/2022	04/08/2022	03/21/2022			24.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Certificates - Certificate paper		1.0000	EA	24.7800	24.78	}			
	G/L Account				Projec	ct			Amount	
	11-4700-3196 (G	eneral Fund-Hu	ıman Resources	s-Employee	Recognition				24.78	
	Dinner)			Invoice	Items	1				
0228312-001	calculator	Open			03/25/2022	04/08/2022	03/25/2022			 27.95
P.O. Number	Item Description	Орси	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
r ror riamber	Calculator/street - calculator		1.0000	EA	27.9500	27.95		g rare rearriber	Contract Namber	
	G/L Account		1.0000		Projec				Amount	
	11-4001-2001 (G	eneral Fund-Ac	Iministration &	Boards- Mar	,				27.95	
	supplies)			Invoice	Items	1				
0228447-001	Return shipping	Open			03/29/2022	04/08/2022	03/29/2022			13.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Shipping / IS - Return shipping		1.0000	EA	13.4100	13.41	<u>.</u>			
	G/L Account				Projec	t			Amount	
	11-4060-2001 (G	eneral Fund-In	formation Servi	ces-Office s	upplies)				13.41	
				Invoice	Items	1				
0227931-001	Thumb Drive/UTILITY	Open			03/11/2022	04/08/2022	03/11/2022			5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office supplies / UITLITY - Thur Drive/UTILITY	mb	1.0000	EA	5.9900	5.99	)			
	G/L Account				Projec	t			Amount	
	61-4610-2001 (W	ater and Sewe	r Fund-Utility D	epartment-0	-				5.99	
	supplies)		,	-						
	/			Invoice	T1	1				I



Invoice Due Date Range 03/19/22 - 04/08/22

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Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0228223-001	File cabinet lock & deposit st - REC	amp Open			03/21/2022	04/08/2022	03/21/2022			43.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	
	Office Supplies - REC - File c deposit stamp - REC	abinet lock &	1.0000	EA	43.9500	43.95				
	G/L Account				Proje	ect			Amount	
	,	. (Playground & Re	ecreation Fund-F	Recreation F					43.95	
	отпес заррне.	3)		Invoice	e Items	1				
		Vendor 12	224 - COUNTY	OFFICE P	RODUCTS INC Tota	lls	Invoice	S	9	\$223.92
/endor <b>2311 - CUR</b>	RRY CONSTRUCTION, INC.									
145964427	WW Main Lift Station bolt replacement	Open			03/07/2022	04/08/2022	03/07/2022			24,268.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc. services - WW Main Lif replacement	t Station bolt	1.0000	EA	24,268.0000	24,268.00				
	G/L Account				Proje	ect			Amount	
		(Water and Sewe		Vater Treatr		(0000 - Misc. Eq	uip.)		24,268.00	
	Repair of oper	rating equipment)		Invoice	Thoma	1				
				THVOICE	e items	1				
		Vendor	2311 - CURR	Y CONSTR	UCTION, INC. Tota	lls	Invoice	S	1	\$24,268.0
Vendor <b>4587 - D. F</b>	urry Construction									
446715	Facia - MAINT	Open			03/10/2022	04/08/2022	03/10/2022			340.0
P.O. Number	Item Description	- ·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance G/L Account	- Facia - MAINT	1.0000	EA	340.0000	340.00			Amount	
	-/	(General Fund-Pa	arke & Maintona	nco Donartr	<i>Proje</i> ment-∩ther	CL			<i>Amount</i> 340.00	
	repair & main	•	arks & Plaintena	псс Берага	nent outer				3 10.00	
	·	,		Invoice	e Items	1				
			Vendor 4587	7 - D. Furry	/ Construction Tota	ls	Invoice	S	1	\$340.00
Vendor 1241 - DAN	PILSON AUTO CENTER OF N	MATTOON								
	vehicle supplies-CM Fusion	Open			03/02/2022		03/02/2022			87.5
			Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	
9.0. Number	Item Description  Vehicle parts and supplies - V	vehicle supplies-	1.0000	EA	87.5000	87.50				
	,	vehicle supplies-	,		87.5000 <i>Proje</i>				Amount	
532448 <i>P.O. Number</i>	Vehicle parts and supplies - v CM Fusion  G/L Account	. (General Fund-A	1.0000	EA		ect			<i>Amount</i> 87.50	



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

S32298	nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Item Description	32298	•	Open				04/08/2022	02/18/2022			87.63
G/L Account   61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts   0.790 (2014 Ford F-5920 4 WD)   87.63	P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts   0.790 (2014 Ford F-5920 4 WD)   87.63   8 supplies   1   Vendor   1241 - DAN PILSON AUTO CENTER OF MATTOON Totals   Invoices   2   1   1   1   1   1   1   1   1   1		Vehicle parts and supplies	- Actuator/UTILITY	1.0000	EA	87.6300	87.63	3			
Supplies   Invoice Items   1		G/L Account	t			Proje	ect			Amount	
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals  Invoices 2  Invoices 2  Invoices 2  Invoices 2  Invoices 2  Invoices 2  Invoices 2  Invoices 2  Invoices 2  Invoices 2  Invoices 2  Invoices 2  Invoices 2  Invoices 3  Invoices 3  Invoices 3  Invoice Invoices 3  Invoice Invoices 3  Invoice Items 1  Vendor 1246 - DE BUHRS SEED STORE Totals  Invoice Items 1  Vendor 12579 - DIEPHOLZ CHEVROLET BUICK Namber Vendor Catalog Part Number Contract Number Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Namber Vendor State Supplies Name Vendor Catalog Part Number Contract Number Vendor State			01 (Water and Sewe	r Fund-Utility D	Department-	Vehicle parts 0790	(2014 Ford F-59	20 4 WD)		87.63	
endor 1246 - DE BUHRS SEED STORE 1971 Grass Seed/MOTOR FUEL TAX Open 1/2072		a supplies)			Invoic	e Items	1				
Part   Grass Seed/MOTOR FUEL TAX   Open   O3/02/2022   O4/08/2022   O3/02/2022		Ve	endor 1241 - DAN	PILSON AUT	TO CENTER	OF MATTOON Total	als	Invoice	S	2 -	\$175.13
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number		BUHRS SEED STORE									
Dirt & backfill material - Grass Seed/MOTOR 1.0000 EA 463.600			TAX Open								463.60
FUEL TAX  G/L Account 25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & Project  Vendor 1246 - DE BUHRS SEED STORE Totals  Invoice Items  1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK 18705 hose/FD  Open Quantity Vehicle parts and supplies - hose/FD  11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Invoice Project  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK  11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Invoice Items  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals  Invoice Items  1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals  Invoice Items  1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals  Invoice Items  1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals  Invoice Items  Invoice It	P.O. Number	,		,	- /	,			og Part Number	Contract Number	
25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & PW 22 03 (MFT Commodities) 463.60    Description   Vendor   1246 - DE BUHRS SEED STORE   Totals   Invoices   1			rass Seed/MOTOR	1.0000	EA	463.6000	463.60	)			
Vendor 1246 - DE BUHRS SEED STORE Totals Invoices 1  Vendor 1246 - DE BUHRS SEED STORE Totals Invoices 1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK  8705 hose/FD Open 03/22/2022 04/08/2022 03/22/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - hose/FD 1.0000 EA 108.0200 108.02  G/L Account Project Amount 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 3483 (3483 2016 AEV TramaHawk TypeIII Ambulance) 108.02  Invoice Items 1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals Invoices 1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals Invoices 1  Invoice Items 1  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement Planning Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement Planning Projects - WW Nutrient Removal Capital Improvement Planning Project Amount Gal-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant PW 18 18 (Nutrient Removal at WWTP) 19,936.91  Capital improvement projects) Invoice Items 1		G/L Account	t			Proje	ect			Amount	
Vendor 1246 - DE BUHRS SEED STORE Totals Invoices 1  I				Fund-Motor Fue	el Tax Depa	rtment-Dirt & PW 2	22 03 (MFT Comn	nodities)		463.60	
Reflot 2579 - DIEPHOLZ CHEVROLET BUICK  18705 hose/FD Open 03/22/2022 04/08/2022 03/22/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - hose/FD 1.0000 EA 108.020  G/L Account Project Amount 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 1 Nuoice Items 1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals Invoices 1  Vendor 2184 - DONOHUE & ASSOCIATES  2251-43 WW Nutrient Removal Capital Open 03/18/2022 04/08/2022 03/18/2022 03/18/2022 19  Improvement Planning P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement Planning G/L Account Projects - WW Nutrient 1.0000 EA 19,936.910 19,936.91  Removal Capital Improvement Planning G/L Account Projects - Will Nutrient Removal Capital Improvement Planning G/L Account Projects - Will Improve Will Improvement Planning G/L Account Projects - Will Nutrient Removal at WWTP) 19,936.91  Invoice Items 1			,		Invoic	e Items	1				
Amount  2579 - DIEPHOLZ CHEVROLET BUICK  8705			V	endor 1246 ·	- DE BUHR	S SEED STORE Tota	als	Invoice	S	1	 \$463.60
hose/FD Open 03/22/2022 04/08/2022 03/22/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number    Vehicle parts and supplies - hose/FD	andor 2570 - DIE	DUOL7 CHEVDOLET BLITCK			<b>22 20</b> 1111		315	11110100	3	-	φ 103100
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - hose/FD 1.0000 EA 108.0200 108.02 Project Amount 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 3483 (3483 2016 AEV TramaHawk TypeIII Ambulance) 108.02 Invoice Items 1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals Invoices 1  Vendor 2184 - DONOHUE & ASSOCIATES 103/18/2022 04/08/2022 03/18/2022 199.  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement Planning P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement Planning G/L Account Project Amount 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects) Invoice Items 1						03/22/2022	04/08/2022	03/22/2022			108.02
Vehicle parts and supplies - hose/FD  G/L Account  11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Invoice Items  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals  Invoices 1  Vendor 2184 - DONOHUE & ASSOCIATES  251-43  WW Nutrient Removal Capital Open Improvement Planning  P.O. Number  Capital Improvement Projects - WW Nutrient Removal Capital Improvement Planning  G/L Account  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals  Invoices 1  194  195  195  195  195  195  195  19		•	Ореп	Quantity	11/M				og Part Number	Contract Number	
Color   Capital Improvement Planning   Color   Capital Improvement Planning   Capital Improvement Planning   Capital Improvement Planning   Capital improvement projects   Capital impro	7.0. Ivallibel	,	- hose/FD	,	,				og rare rvamber	Contract Namber	
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 1483 (3483 2016 AEV TramaHawk TypeIII Ambulance) 108.02    Invoice Items			•			Proie	ect	_		Amount	
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals Invoices 1  Invoice Items 1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals Invoices 1  Invoice Items 1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals Invoices 1  Invoice Items 1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals Invoices 1  Invoice Items 1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals Invoices 1  Invoice Items 1  Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals Invoices 1  Invoice Items 1  Invoice Items 1  Invoice Items 1  Invoice Items 1  Invoice Items 1		-/		e Department-	-Vehicle par	,		TramaHawk T	ypeIII Ambulance		
Amount Capital improvement projects  2184 - DONOHUE & ASSOCIATES  WW Nutrient Removal Capital Open Improvement Planning  P.O. Number  Item Description Capital Improvement Planning  G/L Account 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant- Capital improvement projects)  Invoice Items  1  03/18/2022 04/08/2022 03/18/2022 03/18/2022 19  19  19  19  19  19  19  19  19  1			•	·		,	•		,,	,	
WW Nutrient Removal Capital Open 03/18/2022 04/08/2022 03/18/2022 19/08/2022			Vendor	2579 - DIEPI	HOLZ CHE	/ROLET BUICK Tota	als	Invoice	S	1	\$108.02
Improvement Planning  P.O. Number  Item Description  Capital Improvement projects - WW Nutrient 1.0000 EA 19,936.9100 19,936.91  Removal Capital Improvement Planning  G/L Account  61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)  Invoice Items 1  Improvement Planning  Project  Amount  Amount  PW 18 18 (Nutrient Removal at WWTP)  19,936.91  Invoice Items 1	endor <b>2184 - DON</b>	OHUE & ASSOCIATES									
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - WW Nutrient 1.0000 EA 19,936.9100 19,936.91 Removal Capital Improvement Planning  G/L Account Project Amount 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)  Invoice Items 1  Invoice Items 1	2251-43		oital Open			03/18/2022	04/08/2022	03/18/2022			19,936.91
Removal Capital Improvement Planning  G/L Account  61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant- Capital improvement projects)  Invoice Items  Project  Amount  PW 18 18 (Nutrient Removal at WWTP)  19,936.91	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
G/L Account  61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant- Capital improvement projects)  Invoice Items  Project Amount PW 18 18 (Nutrient Removal at WWTP) 19,936.91				1.0000	EA	19,936.9100	19,936.91	L			
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant- PW 18 18 (Nutrient Removal at WWTP) 19,936.91 Capital improvement projects) Invoice Items 1						Proje	ect			Amount	
Invoice Items 1				r Fund-Waste \	Water Treat	ment Plant- PW 1	18 18 (Nutrient Re	emoval at WW	ГР)	19,936.91	
Vendor 2184 - DONOHUE & ASSOCIATES Totals Invoices 1 \$19					Invoic	e Items	1				
vendor 2201 Dottoffol & Abbootantes founds			Vend	dor <b>2184 - D</b>	ONOHUE	& ASSOCIATES Tota	als	Invoice	S	1	\$19,936.91

Vendor 1280 - DUST & SON OF COLES COUNTY



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64-407795	Wiper blades	Open			02/04/2022	04/08/2022	02/04/2022			29.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies	- Wiper blades	1.0000	EA	29.3000	29.30	)			
	G/L Accoun				Pro				Amount	
	11-4001-24 parts & sup	01 (General Fund-Ad	ministration 8	k Boards- Ma	nager-Vehicle 112	9 (2019 Dodge Ca	ravan)		29.30	
	parts & sup	plies)		Invoice	e Items	1				
54-427798	Permatex Rearview Mirror Adhesive/W/S GARAGE	Open			03/02/2022	04/08/2022	03/02/2022			5.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies Rearview Mirror Adhesive/	- Permatex W/S GARAGE	1.0000	EA	5.0800	5.08	3			
	G/L Accoun	rt			Proj	iect			Amount	
		01 (Water and Sewer	r Fund-City Ga	arage-Vehicle	parts & 000	0 (0000 - Misc. Ed	quip.)		5.08	
	supplies)			Invoice	e Items	1				
				11100100						
54-430214	Female JIC 37 (4)-M2T Me Braid Hose (4)/W/S GARA				03/07/2022		03/07/2022			76.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies M2T MegaFlex Braid Hose	(4)/W/S GARAGE	1.0000	EA	76.9000	76.90	)			
	G/L Accoun		- LO: 0		Pro			\ <del>-</del> \	Amount	
	61-4311-24 supplies)	01 (Water and Sewer	r Fund-City Ga	arage-Vehicle	e parts & 197	7 (1977 - 2002 Pi	erce Pumer - 30	17)	76.90	
	supplies)			Invoice	e Items	1				
54-431975	3M automotive acrylic Plus Attachment Tape/W/S GAI				03/11/2022	04/08/2022	03/11/2022			69.18
P.O. Number	Item Description	TO TOL	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies acrylic Plus Attachment Ta		1.0000	EA	69.1800	69.18		9 :		
	G/L Accoun				Pro	iect			Amount	
	61-4311-24 supplies)	01 (Water and Sewer	r Fund-City Ga	arage-Vehicle	e parts & 000	0 (0000 - Misc. Ed	quip.)		69.18	
	,			Invoice	e Items	1				
54-423410	Wiper blades - MAINT	Open			02/24/2022	04/08/2022	02/24/2022			 29.98
P.O. Number	Item Description	3 <b>73</b>	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts & supplies / blades - MAINT	MAINT - Wiper	1.0000	ÉA	29.9800	29.98				
	G/L Accoun	t			Pro	iect			Amount	
	11 /10/ 2/	01 (General Fund-Par	rks & Mainten	ance Denarti	ment-Vehicle 172	0 (1720 - 2011 Fo	ord Ranger)		29.98	
	parts & sup	. *.	ino a ridiriccii	arice Depart		•	,			



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

' '	Received Date	G/L Date	ue Date	ice Date	n Invoi	Held Reaso		Status	Invoice Description	Invoice Number
5	5 5	Invoices		ITY Totals	COLES COUN	& SON OF	.280 - DUST 8	Vendor <b>1</b>		
								СО	TERN ELECTRIC SUPPLY C	/endor <b>1287 - EAS</b>
		03/04/2022	4/08/2022	14/2022	03/04			Open	Bulbs - MAINT	055890
Contract Number	ng Part Number	Vendor Catalog	otal Amount	nit	Amount/Uni	U/M	Quantity		Item Description	P.O. Number
			7.00		7.000	EA	1.0000	ials - Bulbs - MAINT	Park maintenance materia	
Amount				Project				ınt	G/L Accoun	
7.00					tment-Park	ance Depar	arks & Mainten	`		
				1	e Items	Invoi		ice materials)	maintenanc	
		03/08/2022	4/08/2022		03/08			Open	Bulbs - MAINT	055898
Contract Number	ng Part Number	Vendor Catalog	otal Amount	nit	Amount/Uni	U/M	Quantity	·	Item Description	P.O. Number
			14.95	00	14.950	EA	1.0000	ials - Bulbs - MAINT	Park maintenance materia	
Amount				Project				ınt	G/L Accoun	
14.95					tment-Park	ance Depar	arks & Mainten	513 (General Fund-Pa	11-4194-25	
								nce materials)	maintenand	
				1	e Items	Invoi				
		03/09/2022	4/08/2022	9/2022	03/09			Open	Lamp/FD	D55902
Contract Number	ng Part Number	Vendor Catalog	otal Amount	nit	Amount/Uni	U/M	Quantity		Item Description	P.O. Number
			74.77	00	74.770	EA	1.0000	- Lamp/FD	Other building materials -	
Amount				Project				ınt	G/L Accourt	
74.77				)	ling materials)	t-Other build	re Department	.699 (General Fund-Fi	11-4221-26	
				1	e Items	Invoi				
		03/11/2022	4/08/2022	1/2022	03/11			Open	WW Misc. Supplies	50096
Contract Number	ng Part Number	Vendor Catalog	otal Amount	nit	Amount/Uni	U/M	Quantity		Item Description	P.O. Number
		_	119.85			EA	1.0000	nce - WW Misc.		
Amount				Project				ınt		
119.85		uip.)	00 - Misc. Eq	0000 (0	tment Plant-	Water Trea	er Fund-Waste	310 (Water and Sewe	61-4621-23	
								ntenance supplies)	Other main	
				1	e Items	Invoi				
		03/11/2022	4/08/2022	.1/2022	03/11			Open	WW Misc. Supplies	055904
Contract Number	ng Part Number	Vendor Catalog	otal Amount	nit	Amount/Uni	U/M	Quantity		Item Description	P.O. Number
			78.38	00	78.380	EA	1.0000	nce - WW Misc.	Other repair & maintenand Supplies	
Amount				Project				ınt	G/L Accoun	
78.38		uip.)	)0 - Misc. Eq	0000 (0	tment Plant-	Water Trea	er Fund-Waste			
					e Items			ntenance supplies)	Other main	
Invo	Contract Number  Amount 7.00  Contract Number  Amount 14.95  Contract Number  Amount 74.77  Contract Number  Amount 119.85  Contract Number	7 Part Number Contract Number Amount 7.00  7 Part Number Contract Number Amount 14.95  7 Part Number Contract Number Amount 74.77  7 Part Number Contract Number Amount 119.85	Invoices 5  03/04/2022 Vendor Catalog Part Number Contract Number  Amount 7.00  03/08/2022 Vendor Catalog Part Number Contract Number  Amount 14.95  03/09/2022 Vendor Catalog Part Number Contract Number  Amount 74.77  03/11/2022 Vendor Catalog Part Number Contract Number  Amount 119.85  03/11/2022 Vendor Catalog Part Number Contract Number  Amount 119.85	Invoices   5	TY Totals	O3/04/2022	SON OF COLES COUNTY Totals   Invoices   5	1	Open	Vendor   1280 - DUST & SON OF COLES COUNTY Totals   Invoices   5

Vendor 3953 - EXCEL ECOCLEAN



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	. ,	Invoice Net Amount
1114	March janitorial services	Open			03/31/2022	04/08/2022	03/31/2022	110001100 2010	. aymone pace	3,265.00
P.O. Number	Item Description Repair of buildings and facilit	·	Quantity 1.0000	U/M EA	Amount/Unit 3,265.0000		Vendor Cata	og Part Number	Contract Number	
	janitorial services  G/L Account				Proje	ct			Amount	
	11-4194-3510	(General Fund-Par	ks & Maintena	ance Departi					1,923.75	
	buildings & fa 11-4210-3510 facilities)	cilities) (General Fund-Poli	ice Departmer	nt-Repair of	buildings &				641.25	
		(Water and Sewer rvices)	Fund-Utility [	·		9 110 (Public Wo	orks Janitorial S	Services)	700.00	
				Invoice	e Items	1				
V   4004 FTD			Vendor	3953 - EXC	CEL ECOCLEAN Tota	ls	Invoice	S	1	\$3,265.00
E119154	E EQUIPMENT SERVICE & SA WP Annual Fire Extinguisher Service				03/10/2022	04/08/2022	03/10/2022			84.85
P.O. Number	Item Description Fire extinguisher service - W Extinguisher Service	P Annual Fire	Quantity 1.0000	U/M EA	Amount/Unit 84.8500	Total Amount 84.85		log Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	61-4611-3999 contractual se	(Water and Sewer rvices)	Fund-Water <sup>-</sup>			(0000 - Misc. Ed	quip.)		84.85	
	Vendo	1334 - FIRE EQ	OUIPMENT S		SALES - FESSI Tota		Invoice	es	1	 \$84.85
Vendor <b>1352 - FRA</b>	TERNAL ORDER OF POLICE		-							
2022-00000080	FOP Dues - Police Dues	Open			04/01/2022	04/01/2022	04/01/2022			720.00
P.O. Number	Item Description Payroll Withholding - 04/01/2 Police Dues	2022 Deduction	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 720.0000	Total Amount 720.00		og Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-2028 (Gen	eral Fund-FOP dues	withholding)						720.00	
				Invoice	e Items	1				
		Vendor 13	352 - FRATE	RNAL ORD	ER OF POLICE Tota	ls	Invoice	S	1	\$720.00
	BERT, METZGER & MADIGAN,				02/24/2022	0.4/00/2022	02/24/2022			20 500 00
031522 <i>P.O. Number</i>	Audit services 4/30/21  Item Description	Open	Quantity	U/M	03/31/2022 <i>Amount/Unit</i>	04/08/2022 Total Amount	03/31/2022 Vendor Catal	og Part Number	Contract Number	39,500.00
r.o. wamber	Auditing & Accounting Service 4/30/21	es - Audit services	1.0000	EA	39,500.0000	39,500.00		og rare rvamber	Concract Namber	
	G/L Account	(General Fund-Cor	nntroller's Off	fice-Auditina	Proje	ct			<i>Amount</i> 19,750.00	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
031522	Audit services 4/30/21	Open			03/31/2022	04/08/2022	03/31/2022			39,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
		(Water and Sewe	r Fund-Water D	epartment-	-Auditing &				19,750.00	
	accounting se	rvices)		Invoice	e Items	1				
				11170100						
031522 TIF	TIF audit	Open	0 "	11/04	03/31/2022	04/08/2022	03/31/2022		6 1 1 1 1	600.00
P.O. Number	Item Description  Auditing & Accounting Service	oo TIE audit	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 600.0000	10tal Amount 600.00	Vendor Catalog Pa	art Number	Contract Number	
	G/L Account	les - TIF audit	1.0000	EA	Projec				Amount	
	,	(Tax Increment F	inancing Fund-	ΠΕ District-					600.00	
	accounting se		mancing rana	i i District	ridding a				000.00	
	•	,		Invoice	e Items	1				
		Vendor <b>1373</b>	- GILBERT,ME	TZGER &	MADIGAN,LLP Total	ls	Invoices		2	\$40,100.00
Vendor <b>4048 - GIN</b>	GERICH TREE FARM									
1811	5 Potted Trees- Construction	Open			03/14/2022	04/08/2022	03/14/2022			75.08
0.0 4/ /	damage		0 "	11/04	A	T	1/ / 6 / / 5		6 1 1 1 1	1
P.O. Number	Item Description	T	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Trees and shrubs - 5 Potted Construction damage	rees-	1.0000	EA	75.0800	75.08	i			
	G/L Account				Projec	ct			Amount	
	11-4095-4106	(General Fund-Er	gineering Depa	rtment-Cap	oital PW 19	9 121 (LIT Dam /	A Improvements)		75.08	
	improvement	projects)				•	,			
				Invoice	e Items	1				
		Ve	endor <b>4048</b> -	GINGERIO	CH TREE FARM Total	ls	Invoices		1	\$75.08
Vendor <b>1377 - GLO</b>	BAL TECHNICAL SYSTEMS II	NC								
103003936-1	alerting speaker station 1/FD	Open Open			03/09/2022	04/08/2022	03/09/2022			1,136.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Repair of radios - alerting sp	eaker station 1/FD	1.0000	EA	1,136.4000	1,136.40				
	G/L Account	. (C	Dt		Projec	CT			Amount	
	11-4221-3509	(General Fund-Fi	re Department-i		•	1			1,136.40	
				11100106		1				
103003937-1	radio & speakers station 2/FI	D Open		11/04	03/09/2022	04/08/2022	03/09/2022			1,874.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Repair of radios - radio & spe 2/FD	eakers station	1.0000	EA	1,874.0000	1,874.00				
	G/L Account				Projec	ct			Amount	
	11-4221-3509	(General Fund-Fir	e Department-F	Repair of ra	dios)				1,874.00	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	_	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amour
TIVOICE NUTTIDES	THYOICE DESCRIPTION				SYSTEMS INC Total	_	Invoices	-	2	\$3,010.4
/endor <b>4436 - GRA</b> l	ETV CHODDE	vendor 13//	SLODAL IL	CHITCAL	SISILMS INC TOtal	3	11110100		<b>-</b>	φ5,010.¬
.43684	Car repair- deer accident	Open			03/14/2022	04/08/2022	03/14/2022			288.8
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		, ,	ng Part Number	Contract Number	
1.0. Number	Repair - Car repair- deer acci	dent	1.0000	EA	288.8400	288.84		g rait ivalliber	CONTRACT NUMBER	
	G/L Account	acric	1.0000	_, (	Projec		'		Amount	
	,	(General Fund-Pre	miums, Judgm	ents & Clair		•			288.84	
	.,	, ,		Invoice	Items	1				
			Vendor	4436 - GR	AFIX SHOPPE Total	S	Invoices	;	1	\$288.8
	AT AMERICA FINANCIAL SER									
31327920	Printer contract 015-0868097	'-000 Open			04/25/2022	04/08/2022	04/25/2022			130.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other consulting services - Pt 015-0868097-000	inter contract	1.0000	EA	130.0000	130.00	)			
	G/L Account				Projec	t			Amount	
	11-4060-3106 services)	(General Fund-Info	ormation Servi	ces-Other co	onsulting				130.00	
	55. 1.555)			Invoice	Items	1				
	Ve	endor <b>3700 - GR</b>	EAT AMERIC	A FINANC	IAL SERVICES Total	S	Invoices	;	1	\$130.0
/endor <b>4293 - DAN</b>	HALE									
32822	Uniform reimbursement	Open			03/31/2022	04/08/2022	03/31/2022			190.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Uniform reim	bursement	1.0000	EA	190.2500	190.25	i			
	G/L Account				Projec	t			Amount	
	11-4210-2701	(General Fund-Poli	ice Departmen	•					190.25	
				Invoice	Items	1				
			Ve	endor <b>429</b>	3 - DAN HALE Total	S	Invoices	;	1	\$190.2
/endor <b>1398 - HALI</b>										
108461	Speed Limit Signs-RCA Signs Posts/MOTOR FUEL TAX	& 2" Open			03/03/2022	04/08/2022	03/03/2022			5,129.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Sign maintenance materials - Signs-RCA Signs & 2" Posts/N		1.0000	EA	5,129.3000	5,129.30	)			
	G/L Account				Projec	t			Amount	
	25-4312-2514 maintenance n	(Motor Fuel Tax Fundaterials)	und-Motor Fuel	l Tax Depart	tment-Sign PW 22	2 03 (MFT Comm	nodities)		5,129.30	
		,		Invoice	Items	1				
			Vendor	1398 - HA	LL SIGNS INC Total	S	Invoices		1	\$5,129.3



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2654 - HAF	RRELSON PLUMBING AND HEA	ΓING								
37048	Porta Potty for Sister City V-ba MAINT	II - Open			03/08/2022	04/08/2022	03/08/2022			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and facilitie for Sister City V-ball - MAINT	s - Porta Potty	1.0000	EA	210.0000	210.00				
	G/L Account				Projec	rt .			Amount	
	11-4194-3510 (( buildings & facili		rks & Maintena	nce Departr	nent-Repair of				210.00	
				Invoice	e Items	1				
37049	Porta Potty at VFW - MAINT	Open			03/08/2022	04/08/2022	03/08/2022			152.50
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and facilitie at VFW - MAINT	s - Porta Potty	1.0000	EA	152.5000	152.50				
	G/L Account				Projec	ct			Amount	
	11-4194-3510 (( buildings & facili		rks & Maintena	nce Departr	nent-Repair of				152.50	
	•	,		Invoice	! Items	1				
	Ver	ndor <b>2654 - H</b> /	ARRELSON PI	UMBING A	AND HEATING Total	S	Invoices		<u>_</u>	\$362.50
Vendor <b>4586 - MEC</b>	CAN HENNESS									
	JAN HENNESS									
	Uber reimbursement - REC	Open			01/27/2022	04/08/2022	01/27/2022			26.20
Uber 1/27/22	Uber reimbursement - REC	Open	Quantity	U/M	' '			g Part Number	Contract Number	26.20
		•	Quantity 1.0000	U/M EA	01/27/2022 Amount/Unit 26.2000		Vendor Catalo	g Part Number	Contract Number	26.20
Uber 1/27/22	Uber reimbursement - REC Item Description Training and Education / REC -	•	,	,	Amount/Unit	Total Amount 26.20	Vendor Catalo	g Part Number	Contract Number  Amount	26.20
Uber 1/27/22	Uber reimbursement - REC Item Description Training and Education / REC - reimbursement - REC	Uber Playground & Re	1.0000	EA	Amount/Unit 26.2000	Total Amount 26.20	Vendor Catalo	g Part Number		26.20
Uber 1/27/22	Uber reimbursement - REC Item Description Training and Education / REC - reimbursement - REC G/L Account 22-4510-3706 (I	Uber Playground & Re	1.0000	EA	Amount/Unit 26.2000 Project Programs-	Total Amount 26.20	Vendor Catalo	g Part Number	Amount	26.20
Uber 1/27/22 <i>P.O. Number</i>	Uber reimbursement - REC Item Description Training and Education / REC - reimbursement - REC  G/L Account  22-4510-3706 (I Education & train	Uber Playground & Re	1.0000	EA Recreation F	Amount/Unit 26.2000  Project Programs-  Items	Total Amount 26.20 t	Vendor Catalo	g Part Number	Amount	26.20
Uber 1/27/22	Uber reimbursement - REC Item Description Training and Education / REC - reimbursement - REC G/L Account 22-4510-3706 (I	Uber Playground & Rening expense)	1.0000	EA Recreation F	Amount/Unit 26.2000 Project Programs-	Total Amount 26.20 at 1 04/08/2022	Vendor Catalo		Amount	
Uber 1/27/22 <i>P.O. Number</i> Uber 1/28/22	Uber reimbursement - REC  Item Description  Training and Education / REC - reimbursement - REC  G/L Account  22-4510-3706 (I Education & trai	Uber Playground & Rening expense) Open	1.0000 creation Fund-	EA  Recreation F  Invoice	Amount/Unit 26.2000  Project Programs-  Items 01/28/2022	Total Amount 26.20 at 1 04/08/2022	Vendor Catalo 01/28/2022 Vendor Catalo		<i>Amount</i> 26.20	
Uber 1/27/22 <i>P.O. Number</i> Uber 1/28/22	Uber reimbursement - REC  Item Description  Training and Education / REC - reimbursement - REC  G/L Account  22-4510-3706 (I Education & train  Uber reimbursement - REC  Item Description  Training and Education / REC -	Uber Playground & Rening expense) Open	1.0000 creation Fund-	EA Recreation F Invoice	Amount/Unit 26.2000  Project Programs-  Items 01/28/2022  Amount/Unit	1 04/08/2022 Total Amount 30.46	Vendor Catalo 01/28/2022 Vendor Catalo		<i>Amount</i> 26.20	
Uber 1/27/22 <i>P.O. Number</i> Uber 1/28/22	Uber reimbursement - REC  Item Description  Training and Education / REC - reimbursement - REC  G/L Account  22-4510-3706 (I Education & train  Uber reimbursement - REC  Item Description  Training and Education / REC - reimbursement - REC	Uber Playground & Rening expense)  Open Uber Playground & Ren	1.0000 creation Fund- Quantity 1.0000	EA Recreation F Invoice U/M EA	Amount/Unit 26.2000  Project Programs-  Items  01/28/2022  Amount/Unit 30.4600  Project	1 04/08/2022 Total Amount 30.46	Vendor Catalo 01/28/2022 Vendor Catalo		Amount 26.20 Contract Number	



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Uber 1/28/22 P.O. Number	Uber reimbursement - REC  Item Description  Training and Education / REC	Open C - Uber	Quantity 1.0000	<i>U/M</i> <b>EA</b>	01/28/2022 Amount/Unit 29.9700	04/08/2022 <i>Total Amount</i> 29.97		og Part Number	Contract Number	29.97
		(Playground & Re	creation Fund-	-Recreation F	<i>Projec</i> Programs-	ct			<i>Amount</i> 29.97	
	Education & ti	raining expense)		Invoice	e Items	1				
			Vendor	4586 - MEG	GAN HENNESS Total	ls	Invoices	s	3	\$86.63
	COMB FOUNDATION ENGIN	•								
H-18246 P.O. Number	Atterberg limits tests  Item Description	Open	Quantity	U/M	03/28/2022 Amount/Unit	04/08/2022 Total Amount	03/28/2022 Vendor Catalo	og Part Number	Contract Number	720.00
	Architect & Engineering Serv limits tests	ices - Atterberg	1.0000	EA	720.0000	720.00				
	<i>G/L Account</i> 25-4312-3103	(Motor Fuel Tax F		el Tax Depar	Project tment- PW 20 Drive	0 26 (MFT Sectio	n 20-00119-00	-PV Community	<i>Amount</i> 720.00	
	Alchitect & en	igineering services	)	Invoice		) 1				
	Vendor 28	868 - HOLCOMB I	FOUNDATIO	N ENGINEE	RING CO.,INC Total	ls	Invoices	S	1	\$720.00
	ME DEPOT CREDIT SERVICES									
031622 <i>P.O. Number</i>	WW Misc. Supplies  Item Description  Other repair & maintenance	Open - WW Misc.	Quantity 1.0000	U/M EA	03/16/2022 <i>Amount/Unit</i> 159.9700	04/08/2022 <i>Total Amount</i> 159.97		og Part Number	Contract Number	159.97
	Supplies <i>G/L Account</i>				Projec				Amount	
		(Water and Sewer nance supplies)	r Fund-Waste \			(0000 - Misc. Ed	luip.)		159.97	
				Invoice	e Items	1				
031822 <i>P.O. Number</i>	WW Misc. Supplies  Item Description  Other repair & maintenance Supplies	Open - WW Misc.	Quantity 1.0000	U/M EA	03/18/2022 <i>Amount/Unit</i> 104.9400	04/08/2022 <i>Total Amount</i> 104.94		og Part Number	Contract Number	104.94
	<i>G/L Account</i> 61-4621-2310	(Water and Sewe	r Fund-Waste \	Water Treatr	Project ment Plant- 0000	ct (0000 - Misc. Ec	quip.)		<i>Amount</i> 104.94	
		,		Invoice	e Items	1				
		Vendor <b>19</b>	55 - HOME D	EPOT CREI	DIT SERVICES Total	ls	Invoices	S	2 -	\$264.91

Vendor 1418 - IDEXX DISTRIBUTION CORP



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

voice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102701445	WP Lab Supplies - Chemicals, Reagents, etc	Open			03/15/2022	04/08/2022	03/15/2022			1,608.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Su	ıpplies -	1.0000	EA	1,608.3200	1,608.32	2			
	Chemicals, Reagents, etc									
	G/L Account				Proje	ect			Amount	
	61-4611-2105 (W		Fund-Water 1	reatment Pl	ant-				1,608.32	
	Laboratory suppli	es)		Invoice	Items	1				
102701446	WP Lab Supplies - Chemicals, Reagents, etc	Open			03/15/2022	04/08/2022	03/15/2022			270.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Su	ıpplies -	1.0000	EA	270.1700	270.17	,			
	Chemicals, Reagents, etc				Durá				A t	
	G/L Account	lator and Cower	Fund Water T	rootmont DI	<i>Proje</i>	PCT .			<i>Amount</i> 270.17	
	61-4611-2105 (W Laboratory suppli		runu-water i						270.17	
				Invoice	Items	1				
		Vendor	1418 - IDEX	X DISTRIE	BUTION CORP Tota	als	Invoices		2 -	\$1,878.49
	INOIS DEPARTMENT OF AGRICU									
31122	Pest control license- Dalke	Open			03/31/2022	04/08/2022	03/31/2022			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	License / Renewal - Pest control	license- Dalke	1.0000	EA	45.0000	45.00	)			
	G/L Account		0 M-:	Dt.	Proje	PCT			Amount	
	11-4194-3704 (G Professional mem		KS & Maintena	псе рераги	nent-				45.00	
	Troressional men	ibersinps)		Invoice	Items	1				
33122	Pest control license- Applegate	Open			03/31/2022	04/08/2022	03/31/2022			60.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	License / Renewal - Pest control Applegate	license-	1.0000	EA	60.0000	60.00	)			
	G/L Account				Proje	ect			Amount	
	11-4194-3704 (G Professional mem		ks & Maintena	ince Departr	nent-				60.00	
		. ,		Invoice	Items	1				
	Vandar	1061 - TILITN	TIC DEDART	MENT OF A	GRICULTURE Tota	ale	Invoices		2	\$105.00

Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY



Invoice Due Date Range 03/19/22 - 04/08/22

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
72221738 P.O. Number	Communications charges/PD  Item Description  Other business services - Com	Open munications	Quantity 1.0000	<i>U/M</i> EA	02/28/2022 <i>Amount/Unit</i> 354.1600	04/08/2022 <i>Total Amount</i> 354.16	02/28/2022 Vendor Catalog Part Num	nber Contract Number	354.16
	charges/PD <i>G/L Account</i>				Proje	ct		Amount	
	11-4210-3199 (	General Fund-Pol	ice Departme		,			354.16	
				Invoice	e Items	1			
	Vendor 4112 - ILLINOIS	<b>DEPARTMENT</b>	OF INNOV	ATION AND	TECHNOLOGY Tota	ls	Invoices	1	\$354.16
	INOIS JUVENILE OFFICER ASS								
061422	2022 Juvenile Officer conferen Roa, Szigethy	ice- Open			06/14/2022	04/08/2022	06/14/2022		325.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Education & training expense - Officer conference-Roa, Sziget		1.0000	EA	325.0000	325.00			
		General Fund-Pol	lice Departme	ent-Education	Projet & training	ct		<i>Amount</i> 325.00	
	expense)			Invoice	. Items	1			
	Vendor	2346 - ILLINO	IS JUVENIL	E OFFICER A	ASSOCIATION Tota	ls	Invoices	1	\$325.00
/endor <b>4583 - ILM</b>	O PRODUCTS COMPANY								
)1273859	Torch Fuel/W/S GARAGE	Open			03/07/2022	04/08/2022	03/07/2022		172.44
P.O. Number	Item Description Fuel & Oil - Torch Fuel/W/S G	APAGE	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 172.4400	Total Amount 172.44	Vendor Catalog Part Num	nber Contract Number	
	G/L Account	AIVAGE	1.0000	LA	Proje			Amount	
	-/	Water and Sewer	Fund-City G	arage-Fuel &				172.44	
				Invoice	e Items	1			
)1272696	Gas cylinder - MAINT	Open			02/28/2022	04/08/2022	02/28/2022		6.00
P.O. Number	Item Description  Park maintenance materials - 0	Gas cylinder -	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 6.0000	Total Amount 6.00	Vendor Catalog Part Num	nber Contract Number	
	MAINT								
		General Fund-Par	rks & Mainter	nance Departr	<i>Proje</i> ment-Park	ct		Amount 6.00	
	maintenance ma	aterials)		Invoice	e Items	1			
		M1	4502 31				Invole		h170 44
		vendor	4583 - IL	MO PRODUC	CTS COMPANY Tota	IS	Invoices	2	\$178.44

Vendor 4092 - IMAGETREND, INC.



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Description	Status	H	leld Reasor	Invoice Date	. Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Billing bridge recurring monthly				02/28/2022	04/08/2022	02/28/2022	23 202	, : : : : : : : : : : : : : : : : : : :	1,596.0
Item Description Other business services - Billing	bridge	Quantity 1.0000	U/M EA	Amount/Unit 1,596.0000			rt Number	Contract Number	
G/L Account				Proje	ect			Amount	
11-4221-3199 (6	ieneral Fund-Fire	e Department-l		rvices)	1			1,596.00	
		Vendor 40	92 - IMAG	ETREND, INC. Tota	als	Invoices	1	_	\$1,596.0
ERSTATE BILLING SERVICE IN	C- RUSH TRUC	K SERVICE							
Shroud Fan-Fan Eng Cooling/STREET	Open			03/01/2022	04/08/2022	03/01/2022			880.00
	- Shroud Fan-	Quantity 1.0000	U/M EA	Amount/Unit 880.0000	Total Amount 880.00	_	rt Number	Contract Number	
<u> </u>				Proje	act			Amount	
11-4310-3508 (	eneral Fund-Str	eet Departmen	t-Repair of			nal truck)		880.00	
equipment			Invoice	e Items	1				
Sensor Pressure-Assembly	Open			03/03/2022	04/08/2022	03/03/2022			 157.8
Intk/STREET	·								
Vehicle parts and supplies - Ser	sor Pressure-	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 157.8100	Total Amount 157.81		rt Number	Contract Number	
· · · · · · · · · · · · · · · · · · ·				Proje	ect			Amount	
,	eneral Fund-Str	eet Departmen	t-Vehicle p	,		nal Dump Truck)		157.81	
supplies)			Invoice	e Items	1				
Vendor 3944 - INTERST	ATE BILLING	SERVICE INC	- RUSH TE	RUCK SERVICE Total	als	Invoices	2		\$1,037.8
UNION OF OPERATING									
	t Open			04/01/2022	04/01/2022	04/01/2022			660.00
Item Description Payroll Withholding - 04/01/202	22 Deduction	Quantity 1.0000	U/M EA	Amount/Unit 660.0000			rt Number	Contract Number	
G/L Account				Proje	ect			Amount	
11-2029 (Genera	I Fund-OE dues	withholding)						310.00	
61-2029 (Water	and Sewer Fund	-OE dues with	noldina)					350.00	
			-,	e Items	1				i i
	fee/FD  Item Description  Other business services - Billing recurring monthly fee/FD  G/L Account  11-4221-3199 (G  ERSTATE BILLING SERVICE INC  Shroud Fan-Fan Eng  Cooling/STREET  Item Description  Repair of operating equipment fan Eng Cooling/STREET  G/L Account  11-4310-3508 (G  equipment)  Sensor Pressure-Assembly Intk/STREET  Item Description  Vehicle parts and supplies - Ser Assembly Intk/STREET  G/L Account  11-4310-2401 (G  supplies)  Vendor 3944 - INTERST  UNION OF OPERATING  OE Dues - 1st - IUOE Dues - 1s  Check  Item Description  Payroll Withholding - 04/01/202  IUOE Dues - 1st Check  G/L Account  11-2029 (General	Billing bridge recurring monthly Open fee/FD  Item Description  Other business services - Billing bridge recurring monthly fee/FD  G/L Account  11-4221-3199 (General Fund-Fire  ERSTATE BILLING SERVICE INC- RUSH TRUCK Shroud Fan-Fan Eng Open  Cooling/STREET  Item Description  Repair of operating equipment - Shroud Fan-Fan Eng Cooling/STREET  G/L Account  11-4310-3508 (General Fund-Strequipment)  Sensor Pressure-Assembly Open  Intk/STREET  Item Description  Vehicle parts and supplies - Sensor Pressure-Assembly Intk/STREET  G/L Account  11-4310-2401 (General Fund-Streupplies)  Vendor 3944 - INTERSTATE BILLING STREET  UNION OF OPERATING  OE Dues - 1st - IUOE Dues - 1st Open  Check  Item Description  Payroll Withholding - 04/01/2022 Deduction  IUOE Dues - 1st Check  G/L Account  11-2029 (General Fund-OE dues	Billing bridge recurring monthly open fee/FD  Item Description Quantity Other business services - Billing bridge 1.0000 recurring monthly fee/FD  G/L Account 11-4221-3199 (General Fund-Fire Department-Fire	Billing bridge recurring monthly Open fee/FD  Item Description Quantity U/M  Other business services - Billing bridge 1.0000 EA recurring monthly fee/FD  G/L Account  11-4221-3199 (General Fund-Fire Department-Business see Invoice  Vendor 4092 - IMAGE  ERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE  Shroud Fan-Fan Eng Open  Cooling/STREET  Item Description Quantity U/M  Repair of operating equipment - Shroud Fan- 1.0000 EA Fan Eng Cooling/STREET  G/L Account  11-4310-3508 (General Fund-Street Department-Repair of equipment)  Invoice  Sensor Pressure-Assembly Open  Intk/STREET  Item Description Quantity U/M  Vehicle parts and supplies - Sensor Pressure- 1.0000 EA Assembly Intk/STREET  G/L Account  11-4310-2401 (General Fund-Street Department-Vehicle pasupplies)  Invoice  Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TR  UNION OF OPERATING  OE Dues - 1st - IUOE Dues - 1st Open  Check  Item Description Quantity U/M  Payroll Withholding - 04/01/2022 Deduction 1.0000 EA  IUOE Dues - 1st Check  G/L Account	Billing bridge recurring monthly Open    Item Description	Billing bridge recurring monthly Open	Billing bridge recurring monthly Open	Billing bridge recurring monthly Open  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Num Description  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Other business services - Billing bridge 1.0000 EA 1,596.0000 1,596.000  QUANTITY OF TOTAL Amount Vendor Catalog Part Number  Project  11-4221-3199 (General Fund-Fire Department-Business services)	Billing bridge recurring monthly   Open   O2/28/2022   O4/08/2022   O2/28/2022   O2/28/28/28/28/28/28/28/28/28/28/28/28/28



Invoice Due Date Range 03/19/22 - 04/08/22

									report by .	2
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor <b>4552 - J.G.</b>	SCHOLES TRUCKING INC									
00.00	Trailer rental- December	Open			12/31/2021	04/08/2022	12/31/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Storage buildings - Trailer re	ntal- December	1.0000	EA	100.0000	100.00				
	G/L Account				Proje	ct			Amount	
		(General Fund-En	gineering Depa	rtment-Cap		0 26 (MFT Sectio	n 20-00119-00	)-PV Community	100.00	
	improvement	projects)		T	Drive	•				
				Invoice		1				
2519	Pickup storage trailer	Open			03/10/2022	04/08/2022	03/10/2022			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Storage buildings - Pickup st	orage trailer	1.0000	EA	100.0000	100.00				
	G/L Account			_	Proje				Amount	
		(General Fund-En	gineering Depa	rtment-Cap		0 26 (MFT Sectio	n 20-00119-00	)-PV Community	100.00	
	improvement	projects)		Invoice	Drive	) 1				
				11110100	1101115	1				
		Vendor	4552 - J.G. S	CHOLES T	RUCKING INC Tota	ls	Invoice	es	2	\$200.00
endor 3355 - 10H	N DEERE FINANCIAL									
022-00000084	SHOE -RK - Shoe Reimburse	ement Open			04/01/2022	04/01/2022	04/01/2022			91.65
P.O. Number	Item Description	5	Quantity	U/M	Amount/Unit	, ,		log Part Number	Contract Number	
	Payroll Withholding - 04/01/2	2022 Deduction	1.0000	EA	91.6500	91.65		og . a. c . vaz c.		
	Shoe Reimbursement									
	G/L Account				Proje	ct			Amount	
	11-2038 (Gen	eral Fund-Other pa	yroll withholdir	ngs)					91.65	
				Invoice	e Items	1				
51774	Boots- Nick Miller	Open			03/12/2022	04/08/2022	03/12/2022			199.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Boots - Boots- Nick Miller		1.0000	EA	199.9500	199.95				
	G/L Account				Proje	ct			Amount	
	11-4310-2701	(General Fund-Str	eet Departmen	t-Uniforms)	)				199.95	
				Invoice	e Items	1				
5956	Batteries for tools	Open			03/15/2022	04/08/2022	03/15/2022			169.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / B&D - Batteries	s for tools	1.0000	ĒΑ	169.0000	169.00				
	G/L Account				Proje				Amount	
	,	(General Fund-Bu	ilding & Develo	pment Serv					169.00	
	tools)	•	<b>5</b>	•						
					e Items					



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
51581	Gloves Brown Jersey/UTILITY	Open			02/14/2022	04/08/2022	02/14/2022			8.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Safety gear & clothing - Gloves	Brown	1.0000	EA	8.4700	8.47	•			
	Jersey/UTILITY				Dunin	-4			Amaarint	
	G/L Account	Vator and Course	C		Projec				Amount	
	61-4610-2704 (V clothing)	vater and Sewer	runa-ounty i	Department-	Salety gear &				8.47	
				Invoice	e Items	1				
52046	60 oz Hammer/UTILTY	Open			03/14/2022	04/08/2022	03/14/2022			21.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Hand Tools / UTILITY - 60 oz H	lammer/UTILTY	1.0000	EA	21.2900	21.29	)			
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (V	Vater and Sewer	Fund-Utility I	Department-	Hand tools)				21.29	
				Invoice	e Items	1				
52060	Gojo Scrub Towels/UTILITY	Open			03/14/2022	04/08/2022	03/14/2022			27.87
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Repair & maintenance chemical	s - Goio Scrub	1.0000	EA	27.8700	27.87				
	Towels/UTILITY	,								
	G/L Account				Projec	ct			Amount	
	61-4610-2303 (V		Fund-Utility I	Department-	Repair &				27.87	
	maintenance che	emicals)			Ŧ.					
				Invoice	e Items	1				
55904	Tie Wire-Pliers/UTILITY	Open			03/15/2022	04/08/2022	03/15/2022			31.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Hand Tools / UTILITY - Tie Wir	e-	1.0000	EA	31.9400	31.94	-			
	Pliers/UTILITY					,			4 (	
	G/L Account				Projec	CT			Amount	
	61-4610-2801 (V	vater and Sewer	Funa-Utility I	•	•				31.94	
				Invoice		1				
31862	Breakroom Supplies/STREET	Open			03/18/2022	04/08/2022	03/18/2022			8.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Other maintenance supplies - B Supplies/STREET	reakroom	1.0000	EA	8.4700	8.47	•			
	G/L Account				Projec	ct			Amount	
	11-4310-2310 (	General Fund-Stre	eet Departme	nt-Other ma	intenance				8.47	
	supplies)			T '	Th					
				Invoice	e items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57187	Purple Power-Shop Towels/UTILITY	Open			03/22/2022	04/08/2022	03/22/2022		,	26.93
P.O. Number	Item Description Repair & maintenance chem Power-Shop Towels/UTILIT		Quantity 1.0000	U/M EA	Amount/Unit 26.9300	Total Amount 26.93	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4610-2303 maintenance	3 (Water and Sewer	Fund-Utility D	epartment-	Repair &				26.93	
	maintenance	chemicals)		Invoice	e Items	1				
49925	Acetone and rags - MAINT	Open			03/03/2022	04/08/2022	03/03/2022			25.84
P.O. Number	Item Description Park maintenance materials rags - MAINT	- Acetone and	Quantity 1.0000	U/M EA	Amount/Unit 25.8400	Total Amount 25.84	Vendor Catalog	g Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-251:	3 (General Fund-Parl	ks & Maintena	nce Depart	<i>Proj</i> oment-Park	ect			<i>Amount</i> 25.84	
	maintenance	materiais)		Invoic	e Items	1				
53940	Paint and chain - MAINT	Open			03/03/2022	04/08/2022	03/03/2022			
P.O. Number	Item Description Park maintenance materials	·	Quantity 1.0000	U/M EA	Amount/Unit 10.9300		Vendor Catalog	g Part Number	Contract Number	
	MAINT <i>G/L Account</i>				Proje	ect			Amount	
		3 (General Fund-Parl	ks & Maintena	nce Depart					10.93	
	maintenance	materials)		Invoic	e Items	1				
56596	Spring snap hook - MAINT	Open			03/10/2022	04/08/2022	03/10/2022			17.90
P.O. Number	Item Description Park maintenance materials	- Spring snap	Quantity 1.0000	U/M EA	Amount/Unit 17.9000	<i>Total Amount</i> 17.90	Vendor Catalog	g Part Number	Contract Number	
	hook - MAINT <i>G/L Account</i>				Proje	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Maintena	nce Depart					17.90	
		,		Invoic	e Items	1				
56099	Cable ties and pliers - MAIN	T Open			03/16/2022	04/08/2022	03/16/2022			31.90
P.O. Number	Item Description Park maintenance materials pliers - MAINT	- Cable ties and	Quantity 1.0000	U/M EA	Amount/Unit 31.9000	Total Amount 31.90	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Maintena	·					31.90	
				Invoic	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54024	Blower, warranty and nylon s - MAINT	string Open			03/22/2022	04/08/2022	03/22/2022			197.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Hand Tools / MAINT - Blower	r, warranty and	1.0000	EA	197.9800	197.98	3			
	nylon string - MAINT <i>G/L Account</i>				Proje	oct			Amount	
	,	(General Fund-Pa	rks & Maintena	ance Denarti					197.98	
	tools)	(55.15.4.1.4.14.15		2 opu. u					207.00	
				Invoice	e Items	1				
52479	4 garden hose nozzles/FD	Open			03/15/2022	04/08/2022	03/15/2022			27.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other building materials - 4 g nozzles/FD	garden hose	1.0000	EA	27.9600	27.96	5			
	G/L Account				Proje	ect			Amount	
	11-4221-2699	(General Fund-Fir	re Department-		,				27.96	
				Invoice	e Items	1				
88685	lock box for ambulance/FD	Open			03/21/2022	04/08/2022	03/21/2022			79.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Knox Box - purchase/sale - lo ambulance/FD	ock box for	1.0000	EA	79.9900	79.99	)			
	G/L Account				Proje	ect			Amount	
	11-4221-2121	(General Fund-Fir	re Department-		•				79.99	
				Invoice	e Items	1				
54491	fasteners/FD	Open			03/25/2022	04/08/2022	03/25/2022			13.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - f	asteners/FD	1.0000	EA	13.2100	13.21	L			
	G/L Account				Proje				Amount	
	11-4221-2401	(General Fund-Fir	re Department-	•	,	(4177 -2014 Pier	rce Pumper 3	06)	13.21	
				Invoice	e Items	1				
51152	WP Misc Supplies - Misc	Open			03/09/2022	04/08/2022	03/09/2022			17.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Misc. supplies / WTP - WP M Misc	lisc Supplies -	1.0000	EA	17.9800	17.98	3			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	r Fund-Water	Treatment P	ant-Other				17.98	
	maintenance s	supplies)		Invoice	e Items	1				
				11110106	: IIGIII2	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
56543	WP Misc Supplies - Pipe, Fitti etc	ngs, Open			03/10/2022	04/08/2022	03/10/2022		70.26
P.O. Number	Item Description Pipe and fittings for chem fee existing plant/wtp - WP Misc Fittings, etc		Quantity 1.0000	U/M EA	Amount/Unit 70.2600	Total Amount 70.26	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-2310	(Water and Sewe	r Fund-Water T	reatment Pl	<i>Proje</i> ant-Other	ect		<i>Amount</i> 70.26	
	maintenance s	supplies)		Invoice	Items	1			
P.O. Number	WP Misc Supplies - Misc  Item Description  Misc. supplies / WTP - WP M  Misc	Open lisc Supplies -	Quantity 1.0000	<i>U/M</i> EA	03/15/2022 <i>Amount/Unit</i> 8.9900	04/08/2022 <i>Total Amount</i> 8.99	03/15/2022 Vendor Catalog Part Number	Contract Number	8.99
	G/L Account	(Water and Sewe supplies)	r Fund-Water T					Amount 8.99	
FF(2)	M/D Mice Complied Mice	0505		Invoice		04/00/2022	02/20/2022		
5562 P.O. Number	WP Misc Supplies - Misc  Item Description  Misc. supplies / WTP - WP M  Misc	Open lisc Supplies -	Quantity 1.0000	<i>U/M</i> EA	03/29/2022 Amount/Unit 6.9900	04/08/2022 <i>Total Amount</i> 6.99	03/29/2022 Vendor Catalog Part Number	Contract Number	6.99
	G/L Account	(Water and Sewe supplies)	r Fund-Water T	reatment Pl	<i>Proje</i> ant-Other	ect		Amount 6.99	
				Invoice	Items	1			
871502 <i>P.O. Number</i>	WW Misc. Supplies  Item Description  Other repair & maintenance -	Open - WW Misc.	Quantity 1.0000	U/M EA	03/10/2022 <i>Amount/Unit</i> 39.9100	04/08/2022 <i>Total Amount</i> 39.91	03/10/2022 Vendor Catalog Part Number	Contract Number	39.91
	Supplies				Durada			Amaarint	
	G/L Account 61-4621-2310 Other mainten	(Water and Sewe	r Fund-Waste V	Vater Treatr	Proje nent Plant- 0000	ect (0000 - Misc. Ed	quip.)	Amount 39.91	
	61-4621-2310 Other mainten		r Fund-Waste V	Vater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		
1234 <mark>91</mark> P.O. Number	61-4621-2310	Open	Quantity 1.0000		nent Plant- 0000	(0000 - Misc. Ed 1 04/08/2022	03/22/2022 Vendor Catalog Part Number	39.91	44.95



Invoice Due Date Range 03/19/22 - 04/08/22

										Cildoi Ilivoid
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
64711	WW Misc. Supplies	Open			03/28/2022	04/08/2022	03/28/2022			15.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenand	ce - WW Misc.	1.0000	EA	15.9800	15.98				
	Supplies	,				,			4	
	G/L Accoun	au 10 (Water and Sewe	vr Fund Wasta W	lator Troats	Proje	(0000 - Misc. Ed	uuin )		Amount 15.98	
		enance supplies)	r runu-wasie w	alei ireali	Herit Plant- 0000	(0000 - MISC. EC	luib.)		15.90	
	outer mann	enunce supplies)		Invoice	e Items	1				
		Ve	ndor <b>3355 - J</b>	OHN DEEF	RE FINANCIAL Tota	ls	Invoice	es 2	<u>-</u> 24	\$1,196.3
endor <b>1504 - KAR</b>	A CO INC									
65788	Locating Paint/UTILITY	Open			03/22/2022	04/08/2022	03/23/2022			1,340.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Watermain materials/ UTII Paint/UTILITY	LITY - Locating	1.0000	EA	1,340.9800	1,340.98				
	G/L Accoun	t			Proje	ect			Amount	
		10 (Water and Sewe	er Fund-Utility De	epartment-\	Watermain				1,340.98	
	materials)			Invoice	e Items	1				
			Vendo	or <b>1504 -</b>	KARA CO INC Tota	ls	Invoice	 es	1	 \$1,340.9
endor <b>4528 - KIR</b>	K KEPLEY									
31122	Fuel reimbursement	Open			03/11/2022	04/08/2022	03/11/2022			70.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Travel expense / lodging, reimbursement	fuel, meals - Fuel	1.0000	EA	70.0700	70.07				
	G/L Accoun	t			Proje	ct			Amount	
	11-4210-37	07 (General Fund-Po	olice Department	:-Travel exp	oenses)				70.07	
				Invoice	e Items	1				
			Vendo	or <b>4528</b> -	KIRK KEPLEY Tota	ls	Invoice	es	1	\$70.0
endor <b>1512 - KIR</b>	CHNER BUILDING CENTER									
45960	Materials for pump house	remodel Open			01/19/2022	04/08/2022	01/19/2022			4,028.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Building repairs, maintena Materials for pump house	remodel	1.0000	EA	4,028.0000	4,028.00				
	G/L Accoun				Proje	ect			Amount	
		11 (Water and Sewe		reatment Pl	ant-				4,028.00	
	vvatersned	maintenance materia	ais)	Invoice	Items	1				
				11140100	. 1001113	<u> </u>				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
164731	Form Lumber/UTILITY	Open			03/09/2022	04/08/2022	03/09/2022			9.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Other building materials - Form Lumber/UTILITY		1.0000	EA	9.0700	9.07				
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (Wa	ater and Sewer	Fund-Utility D	epartment-	Other building				9.07	
	materials)									
				Invoice	e Items	1				
165535	Form Lumber/UTILITY	Open			03/10/2022	04/08/2022	03/10/2022			16.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Other building materials - Form Lumber/UTILITY		1.0000	EA	16.3100	16.31				
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (Wa materials)	ater and Sewer	Fund-Utility D	epartment-	Other building				16.31	
				Invoice	e Items	1				
166630	Form Lumber/UTILITY	Open			03/14/2022	04/08/2022	03/14/2022			 84.72
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other building materials - Form Lumber/UTILITY		1.0000	EA	84.7200	84.72	-			
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (Wa	ater and Sewer	Fund-Utility D	epartment-	Other building				84.72	
	materials)		•	·	_					
				Invoice	e Items	1				
168187	Form Lumber/STREET	Open			03/16/2022	04/08/2022	03/16/2022			52.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Other building materials - Form Lumber/STREET		1.0000	EA	52.8700	52.87	,			
	G/L Account				Proje	ct			Amount	
	11-4310-2699 (Ge materials)	neral Fund-Stre	eet Departmer	nt-Other bui	lding				52.87	
				Invoice	e Items	1				
169153	Plywood for Forms/UTILITY	Open			03/18/2022	04/08/2022	03/18/2022			124.58
P.O. Number	Item Description	F -	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Other building materials - Plywoo Forms/UTILITY	od for	1.0000	ÉA	124.5800	124.58	_			
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (Wa materials)	ater and Sewer	Fund-Utility D	epartment-	Other building				124.58	
	,			Invoice	_	1				I



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
169189	Form Lumber/UTILITY	Open			03/18/2022	04/08/2022	03/18/2022		69.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Other building materials - Form		1.0000	EA	69.3100	69.31			
	Lumber/UTILITY								
	G/L Account				Proje	ect		Amount	
	61-4610-2699 (W	ater and Sewer	Fund-Utility	Department-0	Other building			69.31	
	materials)			Invoice	Items	1			
169891	Form Lumber/STREET	Open			03/21/2022	04/08/2022	03/21/2022		10.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Other building materials - Form Lumber/STREET		1.0000	EA	10.8200	10.82			
	G/L Account				Proje	ect		Amount	
	11-4310-2699 (Ge materials)	eneral Fund-Stre	eet Departme	ent-Other buil	ding			10.82	
	,			Invoice	Items	1			
172787	Form Lumber/ENGINEERING	Open			03/28/2022	04/08/2022	03/28/2022		136.74
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Capital Improvement projects - F Lumber/ENGINEERING	orm	1.0000	ÉA	136.7400	136.74	_		
	G/L Account				Proje	ect		Amount	
	11-4095-4106 (Ge		gineering Dep	artment-Capi			n 20-00119-00-PV Commui	nity 136.74	
	improvement proj	ects)			Drive	)			
				Invoice	Items	1			
166919	F Channel - MAINT	Open			03/14/2022	04/08/2022	03/14/2022		13.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials - F ( MAINT	Channel -	1.0000	EA	13.9100	13.91			
	G/L Account				Proje	ect		Amount	
	11-4194-2513 (Ge maintenance mate		ks & Mainten	ance Departr	nent-Park			13.91	
				Invoice	Items	1			
172059	Wall patch and base glue - MAIN	IT Open			03/25/2022	04/08/2022	03/25/2022		14.98
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials - Wabase glue - MAINT	all patch and	1.0000	EA	14.9800	14.98			
	G/L Account				Proje	ect		Amount	
	11-4194-2513 (Ge maintenance mate		ks & Mainten	ance Departr	nent-Park			14.98	
		,		Invoice	Items	1			



Invoice Due Date Range 03/19/22 - 04/08/22

									report by .	Chaol Invoice
nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date	Payment Date	Invoice Net Amount
64820	WP Misc Supplies - Pipe, Fittinetc	ngs, Open			03/09/2022	04/08/2022	03/09/2022			51.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Vumber	Contract Number	
	Misc. supplies / WTP - WP M	lisc Supplies -	1.0000	EA	51.0000	51.00				
	Pipe, Fittings, etc									
	G/L Account	044	F 1347	T	Projec	ct			Amount	
	61-4611-3510 buildings & fac	(Water and Sew	er Fund-Water	reatment Pi	ant-Repair of				51.00	
	bullulings & rac	Lindes)		Invoice	Items	1				
		Vendor	1512 - KIRCH	HNER BUIL	DING CENTER Total	ls	Invoices	12	2	 \$4,612.31
/endor <b>2468 - KRO</b>	NOS						1 0.000		-	ų 1,01 <u>1</u> 101
.1886956	February 2022 Premium / EB	HR Open			03/09/2022	04/08/2022	03/09/2022			612.50
P.O. Number	Item Description	тих Орси	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Vumber	Contract Number	
	Data Processing Service - Feb	oruary 2022	1.0000	EA	612.5000	612.50	_			
	Premium / EBHR	,								
	G/L Account				Projec	ct			Amount	
		(General Fund-H	luman Resource	es-Data proce	essing				612.50	
	services)			Invoice	Itoms	1				
				11170100	. Itcinis					
				Vendor 24	168 - KRONOS Total	ls	Invoices		l	\$612.50
/endor <b>2580 - HEA</b>	THER KUYKENDALL									
31022	Lunch reimbursement	Open			03/07/2022	04/08/2022	03/07/2022			50.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Vumber	Contract Number	
	Meal expense / COMPTROLLE	ER - Lunch	1.0000	EA	50.2200	50.22				
	reimbursement  G/L Account				Projec	ct			Amount	
	-/	(General Fund-A	dministration &	Boards- Mar					50.22	
	relations)	(00.10.0.1.0.1.0.7.		200.00					33.22	
				Invoice	Items	1				
		\	/endor <b>2580</b> ·	- HEATHER	KUYKENDALL Tota	ls	Invoices	:	_	 \$50.22
/endor <b>2059 - LAM</b>	BO'S - LANMAN OIL CO.									
.913058	Gas- car 1/PD	Open			03/18/2022	04/08/2022	03/18/2022			31.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Vumber	Contract Number	
	Fuel & Oil - Gas- car 1/PD		1.0000	EA	31.1800	31.18				
	G/L Account				Projec	ct			Amount	
	11-4210-2201	(General Fund-P	olice Departmer						31.18	
				Invoice	Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
1913092	Gas- car 4/PD	Open			03/18/2022	04/08/2022	03/18/2022		47.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
	Fuel & Oil - Gas- car 4/PD		1.0000	EA	47.5000	47.50	)		
	G/L Account				Projec	ct		Amount	
	11-4210-2201 (Ge	eneral Fund-Pol	ice Departme	nt-Fuel & oil)	)			47.50	
				Invoice	e Items	1			
1913405	Gas- car 6	Open			03/18/2022	04/08/2022	03/18/2022		46.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Fuel & Oil - Gas- car 6		1.0000	EA	46.4400	46.44	ł		
	G/L Account				Projec	ct		Amount	
	11-4210-2201 (Ge	eneral Fund-Pol	lice Departme	nt-Fuel & oil)	)			46.44	
				Invoice	e Items	1			
1913473	Gas- car 1	Open			03/19/2022	04/08/2022	03/19/2022		20.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
	Fuel & Oil - Gas- car 1		1.0000	EA	20.3700	20.37	7		
	G/L Account				Projec	ct		Amount	
	11-4210-2201 (Ge	eneral Fund-Pol	lice Departme	nt-Fuel & oil)	)			20.37	
				Invoice	e Items	1			
1913479	Gas- car 4/FD	Open			03/19/2022	04/08/2022	03/19/2022		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Fuel & Oil - Gas- car 4/FD		1.0000	ÉA	27.0000	27.00	_		
	G/L Account				Projec			Amount	
	11-4210-2201 (Ge	eneral Fund-Pol	lice Departmei	nt-Fuel & oil	-			27.00	
	•		·	Invoice		1			
1913224	fuel - pumps down/FD	Open			03/18/2022	04/08/2022	03/18/2022		65.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Fuel & Oil - fuel - pumps down/F	FD	1.0000	EA	65.0000	65.00	-		
	G/L Account				Projec	ct		Amount	
	11-4221-2201 (Ge	eneral Fund-Fire	e Department-	Fuel & oil)				65.00	
	`		•		e Items	1			
		Vendor	2059 - I AN	ABO'S - I AI	NMAN OIL CO. Total		Invoices	6	 \$237.49
Vandar 1156 LEC	ACV CDADLICS	v Ci Idol	LOGS LAI				111401003	v	Ψ237.13
Vendor <b>4456 - LEG</b> 32218	K-9 Plagues	Open			03/28/2022	04/08/2022	03/28/2022		24.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
r.O. Nullibel	K-9 supplies & expenses / PD - F	/ O Plagues	1.0000	EA	24.0000	24.00	_	diffiber Contract Number	
	G/L Account	√3 Flayues	1.0000	EA	24.0000 <i>Proje</i> c		,	Amount	
	,	eneral Fund-Dol	lice Denartmo	nt-Other can	ital expense) K9 (K			24.00	
	11-4210-4604 (Ge	ciiciai Fuliu-Pol	псе рерагипе		. , ,	1		24.00	
				11110100	1101112				
			Vendor 4	456 - LEGA	CY GRAPHICS Total	S	Invoices	1	\$24.00



Invoice Due Date Range 03/19/22 - 04/08/22

									. короле 27	
nvoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor <b>3609 - LEG</b>	ALSHIELD									
15/22	March 2022 Premium / EBHR	Open			03/15/2022	04/08/2022	03/15/2022			679.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Legalshield - voluntary legal in	surance/ EBHR -		EA	679.1000	679.10		-9		
	March 2022 Premium / EBHR									
	G/L Account				Projec	ct			Amount	
	11-2033 (Gener	al Fund-Other vo	luntary deductio	ns )					679.10	
				Invoice	e Items	1				
			Vendor	3609 -	LEGALSHIELD Total	S	Invoice	S	1	\$679.10
endor <b>1542 - LOR</b>	RENZ WHOLESALE CO									
70580	Ice melt - MAINT	Open			03/07/2022	04/08/2022	03/07/2022			297.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies -	· Ice melt -	1.0000	EA	297.2000	297.20				
	MAINT									
	G/L Account				Projec	t			Amount	
	11-4194-2301 (	General Fund-Par	rks & Maintenand	ce Departr	ment-Janitorial				297.20	
	& cleaning supp	olies)								
				Invoice	e Items	1				
		Ven	ndor <b>1542 - L</b> 0	RENZ W	HOLESALE CO Total	S	Invoice	S	1	\$297.20
endor <b>2446 - MAE</b>	BAS DIVISION 26									
022-00000075	dues 2022/FD	Open			03/24/2022	04/08/2022	03/24/2022			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Professional membership - due	es 2022/FD	1.0000	EA	450.0000	450.00				
	G/L Account				Projec	ct			Amount	
	11-4221-3704 (	General Fund-Fire	e Department-Pr	ofessional					450.00	
	memberships)				_					
				Invoice	e Items	1				
			Vendor <b>2446</b>	- MABAS	DIVISION 26 Total	S	Invoice	S	1	\$450.00
/endor <b>4471 - MA</b> (	CQUEEN EMERGENCY									
10152	brakes/FD	Open			06/24/2021	04/08/2022	06/24/2021			1,639.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of vehicles - brakes/FD		1.0000	EA	1,639.8600	1,639.86				
	G/L Account				Projec	at .			Amount	
	11-4221-3503 (	General Fund-Fire	e Department-Re	epair of ve	hicles) 4177 (	(4177 -2014 Pier	ce Pumper 30	06)	1,639.86	
				Invoice	e Items					I



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P10603	relief valve/FD	Open			07/16/2021	04/08/2022	07/16/2021			389.25
P.O. Number	Item Description	•	Quantity U,	I/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of vehicles - relief v	alve/FD	1.0000	EA	389.2500	389.25				
	G/L Accoun	t			Projec	ct			Amount	
	11-4221-35	03 (General Fund-Fir	e Department-Repai	ir of ve	hicles) 1977	(1977 - 2002 Pi	erce Pumer - :	307)	389.25	
			1	Invoice	Items	1				
P10833	RETURN of valve repair kit	:/FD Open			07/29/2021	04/08/2022	07/29/2021			(163.92)
P.O. Number	Item Description	,	Quantity U	I/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	` ′
	Repair of vehicles - RETUR kit/FD	RN of valve repair	1.0000	EA	(163.9200)	(163.92)				
	G/L Accoun	t			Projec	ct			Amount	
	11-4221-35	03 (General Fund-Fir	e Department-Repai	ir of ve	hicles) 1977	(1977 - 2002 Pi	erce Pumer - :	307)	(163.92)	
			1	Invoice	Items	1				
P12299	valve repair kit/FD	Open			10/15/2021	04/08/2022	10/15/2021			193.00
P.O. Number	Item Description	•	Quantity U	I/M	Amount/Unit			olog Part Number	Contract Number	
	Repair of vehicles - valve r	epair kit/FD	1.0000	EA	193.0000	193.00	)			
	G/L Accoun	t			Projec	ct			Amount	
	11-4221-35	03 (General Fund-Fir	e Department-Repai	ir of ve	hicles) 1977	(1977 - 2002 Pi	erce Pumer - :	307)	193.00	
			]	Invoice	Items	1				
P13268	light bezel kit/FD	Open			12/09/2021	04/08/2022	12/09/2021			48.41
P.O. Number	Item Description	•	Quantity U	I/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies	- light bezel kit/FD	- ,	EA	48.4100	48.41		3		
	G/L Accoun	-			Projec	at .			Amount	
	11-4221-24	01 (General Fund-Fir	e Department-Vehic	le part	s & supplies) 4177		rce Pumper 3	06)	48.41	
				Invoice	Items	1				
P13274	pressure switch/FD	Open			12/10/2021	04/08/2022	12/10/2021			
P.O. Number	Item Description		Quantity U	I/M	Amount/Unit			olog Part Number	Contract Number	
	Repair of vehicles - pressu	re switch/FD	1.0000	EA	208.3300	208.33		5		
	G/L Accoun				Projec				Amount	
	11-4221-35	03 (General Fund-Fir	e Department-Repai	ir of ve	hicles) 1977	(1977 - 2002 Pi	erce Pumer - :	307)	208.33	
		`		Invoice	•	ì		•		
W01343	repair of pump/FD	Open			01/06/2022	04/08/2022	01/06/2022			991.49
P.O. Number	Item Description	<b>OPO</b>	Quantity U	I/M	Amount/Unit			olog Part Number	Contract Number	
	Repair of vehicles - repair	of pump/FD	, ,	EΑ	991.4900	991.49				
	G/L Accoun				Projec				Amount	
	,	- 03 (General Fund-Fir	e Department-Repai	ir of ve	-	(4177 -2014 Pier	rce Pumper 3	06)	991.49	
	••			Invoice	,	1	- r	,		



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P01113	turn signal lever/FD	Open			03/03/20	22 04/08/2022	03/03/2022			236.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Repair of vehicles - turn sign	nal lever/FD	1.0000	EA	236.4600	236.	46			
	G/L Account				P	roject			Amount	
	11-4221-3503	3 (General Fund-Fire	e Department-	Repair of ve	ehicles) 1	977 (1977 - 2002	Pierce Pumer -	307)	236.46	
				Invoice	e Items	1				
NO1477	repair of ladder truck/FD	Open			03/21/20	22 04/08/2022	03/21/2022			1,305.20
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	1
	Repair of vehicles - repair of	f ladder truck/FD	1.0000	ÉA	1,305.2000	1,305.		J		
	G/L Account	•				roject			Amount	
	11-4221-3503	3 (General Fund-Fire	e Department-	Repair of ve	hicles) 3	943 (3943 - 2004	Pierce Aerial Pl	atform Fire Truck -	1,305.20	
		•		•	3	09) `			,	
				Invoice	e Items	1				
P15201	replacement caps for door handles/FD	Open			03/24/20	22 04/08/2022	03/24/2022			62.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	1
r.o. Namber	Vehicle parts and supplies - for door handles/FD	replacement caps	1.0000	EA	62.8200	62.		are warniber	contract Namber	
	G/L Account				P	roject			Amount	
	,	1 (General Fund-Fire	e Denartment-	Vehicle part			Pierce Pumer -	307)	62.82	
	11 1221 2 10.	1 (General Fana Fin	Съсраниненс	Invoice		1	ricice i unici	307)	02.02	
P15238	light spacer/FD	Open			03/25/20	22 04/08/2022	03/25/2022			398.32
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies -	light spacer/FD	1.0000	EA	398.3200	398.				
	G/L Account				P	roject			Amount	
	11-4221-240	1 (General Fund-Fire	e Department-		s & supplies) 4	177 (4177 -2014 P	ierce Pumper 3	306)	398.32	
				11170100	t Itellis					
		Ver	ndor <b>4471 -</b> I	MACQUEE	N EMERGENCY	Totals	Invoid	res	11	\$5,309.22
	ARLAND STEEL SUPPLY	_								
03 18 2022	Pipe for Bike Rack/UTILITY	Open			03/18/20					99.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other building materials - Pi Rack/UTILITY	ipe for Bike	1.0000	EA	99.9600	99.	96			
	G/L Account					roject			Amount	
	61-4610-2699 materials)	9 (Water and Sewer	r Fund-Utility D	epartment-	Other building				99.96	
				Invoice	e Items	1				

Vendor 4352 - MEDIACOM



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date	Payment Date	Invoice Net Amount
03/20/2022	Cable/PD	Open			04/29/2022	04/08/2022	04/29/2022			22.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Vumber	Contract Number	
	Other business services -	Cable/PD	1.0000	EA	22.1000	22.10				
	G/L Accour				Projec	ct			Amount	
	11-4210-31	.99 (General Fund-Po	lice Department		•				22.10	
				Invoice	Items	1				
			Ven	dor <b>4352</b>	- MEDIACOM Total	S	Invoices	1	_	\$22.10
endor <b>4394 - JOSH</b>										
322	Uniform reimbursement	Open			03/31/2022	04/08/2022	03/31/2022			58.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Vumber	Contract Number	
	Uniforms / PD - Uniform r		1.0000	EA	58.1500	58.15				
	G/L Accour				Projec	ct			Amount	
	11-4210-27	'01 (General Fund-Po	lice Department						58.15	
				Invoice	e items	1				
			Vendor	4394 - JC	SHUA MEERS Total	S	Invoices	1	_	\$58.15
endor <b>4584 - MEL</b>	PRICE CONTAINERS									
63506	Loxa storage container/EN	lG Open			03/26/2022	04/08/2022	03/26/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Vumber	Contract Number	
	Storage buildings - Loxa s container/ENG	torage	1.0000	EA	150.0000	150.00				
	G/L Accour	nt			Projec	ct			Amount	
	11-4095-41 improveme	.06 (General Fund-Ennt projects)	gineering Depai	rtment-Capi	ital PW 2	l 26 (Loxa Restro	oom Facility)		150.00	
	•	,		Invoice	Items	1				
63562	Rental container- Loxa- A	oril Open			04/27/2022	04/08/2022	04/27/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Vumber	Contract Number	
	Storage buildings - Rental April	container- Loxa-	1.0000	EA	150.0000	150.00				
	G/L Accour	nt			Projec	ct			Amount	
	11-4095-41 improveme	.06 (General Fund-En nt projects)	igineering Depai	rtment-Capi	ital PW 2:	l 26 (Loxa Restro	oom Facility)		150.00	
	,	. , ,		Invoice	Items	1				
		Ver	ndor <b>4584 - M</b>	IEL PRICE	CONTAINERS Total	S	Invoices	2	_	\$300.00

Vendor 1576 - MID-ILLINOIS CONCRETE, INC



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245292	Rebar for transformer pad and footings	Open			03/04/2022	04/08/2022	03/04/2022			500.10
P.O. Number	Item Description  Concrete - Rebar for transforme footings	er pad and	Quantity 1.0000	U/M EA	Amount/Unit 500.1000	Total Amount 500.10		alog Part Number	Contract Number	
	G/L Account 11-4095-4106 (G improvement pro		ngineering Depart	ment-Capi	Drive	20 26 (MFT Section	n 20-00119-0	0-PV Community	Amount 500.10	
245298	Concrete	Open			03/09/2022	04/08/2022	03/09/2022			105.00
P.O. Number	Item Description Concrete - Concrete	о <b>ро</b>	Quantity 1.0000	U/M EA	Amount/Unit 105.0000		Vendor Cata	alog Part Number	Contract Number	
		1otor Fuel Tax	Fund-Motor Fuel <sup>-</sup>	Гах Depart	Projectment- PW 2	<i>ect</i> 22 23 (Cedar Drive	e)		Amount 105.00	
	Concrete)			Invoice	Items	1				
245482	4000 PSI Exterior	Open			03/23/2022	04/08/2022	03/23/2022			315.00
P.O. Number	Item Description Concrete - 4000 PSI Exterior	•	Quantity 1.0000	U/M EA	Amount/Unit 315.0000		Vendor Cata	alog Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	25-4312-2501 (N Concrete)	1otor Fuel Tax	Fund-Motor Fuel	Tax Depart	tment- PW 2	22 23 (Cedar Drive	e)		315.00	
				Invoice	Items	1				
245484	Rebar and concrete for footings	o Open			03/23/2022	04/08/2022	03/23/2022			2,386.88
P.O. Number	Item Description Concrete - Rebar and concrete	for footings	<i>Quantity</i> 1.0000	U/M EA	<i>Amount/Unit</i> 2,386.8800	Total Amount 2,386.88		alog Part Number	Contract Number	
			ngineering Depart	ment-Capi	Proje ital PW 2	<i>ect</i> 21 26 (Loxa Restr	oom Facility)		<i>Amount</i> 2,386.88	
	improvement pro	ojects)		Invoice	Items	1				
245293	Flowable Fill (2CY)-4000PSI & Chloride Acceler/MOTOR FUEL TAX	Open			03/09/2022	04/08/2022	03/09/2022			437.50
P.O. Number	Item Description Concrete - Flowable Fill (2CY)-4		Quantity 1.0000	U/M EA	Amount/Unit 437.5000	<i>Total Amount</i> 437.50		alog Part Number	Contract Number	
	Chloride Acceler/MOTOR FUEL	TAX			Drois	act			Amount	
		otor Fuel Tax	Fund-Motor Fuel	Гах Depart	Proje tment- PW 2	22 03 (MFT Comm	odities)		437.50	
	Concrete)			Invoice	Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

									' '	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245294	Hot Patch (2CY) Calcium Chlor (2CY)/UTILITY	ide Open			03/09/2022	04/08/2022	03/09/2022			238.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - Hot Patch (2CY) Ca (2CY)/UTILITY	cium Chloride	1.0000	EA	238.0000	238.00				
	G/L Account				Pro	iect			Amount	
	61-4610-2501 (\	Water and Sewer	Fund-Utility [	Department-	Concrete)				238.00	
				Invoice	e Items	1				
245295	4000 PSI (6.5CY)-Calcium Chloride (6.5CY)/MOTOR FUEL TAX	Open			03/09/2022	04/08/2022	03/09/2022			752.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - 4000 PSI (6.5CY)-C (6.5CY)/MOTOR FUEL TAX	alcium Chloride	1.0000	EA	752.5000	752.50				
	G/L Account					iect			Amount	
	25-4312-2501 (I Concrete)	Motor Fuel Tax Fu	und-Motor Fu	el Tax Depar	tment- PW	22 03 (MFT Comm	nodities)		752.50	
				Invoice	e Items	1				
245296	Flowable Fill (4CY)/MOTOR FU TAX	EL Open			03/09/2022	04/08/2022	03/09/2022			320.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Concrete - Flowable Fill (4CY)/ TAX	MOTOR FUEL	1.0000	EA	320.0000	320.00	1			
	G/L Account					iect			Amount	
	25-4312-2501 (I Concrete)	Motor Fuel Tax Fu	und-Motor Fu	el Tax Depar	tment- PW	22 03 (MFT Comm	nodities)		320.00	
	,			Invoice	e Items	1				
245297	Hot Patch (13 CY) Calcium Chloride (13 CY)/MOTOR FUEL TAX	Open			03/09/2022	04/08/2022	03/09/2022			1,547.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	a Part Number	Contract Number	
	Concrete - Hot Patch (13 CY) ( (13 CY)/MOTOR FUEL TAX	Calcium Chloride	1.0000	EA	1,547.0000	1,547.00				
	G/L Account					iect			Amount	
	25-4312-2501 (I Concrete)	Motor Fuel Tax Fu	und-Motor Fu	el Tax Depar	tment- PW	22 03 (MFT Comm	nodities)		1,547.00	
	ŕ			Invoice	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245299	Hot Patch (3CY)-Calcium Ch (3CY)/UTILITY	nloride Open			03/09/2	022	04/08/2022	03/09/2022			357.00
P.O. Number	Item Description Concrete - Hot Patch (3CY)	Calaium Chlarida	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 357.0000		Total Amount 357.00		log Part Number	Contract Number	
	(3CY)/UTILITY	-Calcium Chioride	1.0000	EA	357.0000		357.00				
	G/L Account			_		Project				Amount	
	61-4610-250	1 (Water and Sewer	r Fund-Utility	Department-C Invoice	•	1				357.00	
245350	Rebar (12)-Tools/UTILITY	Open		11110100	03/16/2		04/08/2022	03/16/2022			285.50
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	265.30
	Other building materials - R Tools/UTILITY	ebar (12)-	1.0000	,	285.5000		285.50				
	G/L Account					Project				Amount	
	61-4610-269 materials)	9 (Water and Sewer	r Fund-Utility	Department-0	Other building					285.50	
	machais			Invoice	: Items	1					
245351	4000PSI (5.5CY)- Calcium Chloride (5.5 CY)/MOTOR F TAX	Open UEL			03/16/2	022	04/08/2022	03/16/2022			591.25
P.O. Number	Item Description		Quantity	,	Amount/Unit			Vendor Catal	log Part Number	Contract Number	
	Concrete - 4000PSI (5.5CY) (5.5 CY)/MOTOR FUEL TAX		1.0000	EA	591.2500		591.25				
	G/L Account			I.T. D.		Project		Pre A		Amount	
	25-4312-250 Concrete)	1 (Motor Fuel Tax F	una-Motor Fi	uei Tax Depar	tment-	PW 22 (	03 (MFT Comm	odities)		591.25	
	,			Invoice	Items	1					
245352	Flowable Fill (1CY)/MOTOR TAX	FUEL Open			03/16/2	022	04/08/2022	03/16/2022			80.00
P.O. Number	Item Description Concrete - Flowable Fill (1C TAX	Y)/MOTOR FUEL	Quantity 1.0000	,	Amount/Unit 80.0000		Total Amount 80.00	Vendor Catal	log Part Number	Contract Number	
	G/L Account	1 (Motor Fuel Tax F	und-Motor Fu	uel Tax Depar		<i>Project</i> PW 22 (	03 (MFT Comm	odities)		Amount 80.00	
	33.13.313)			Invoice	! Items	1					
245353	Hot Patch (4.5CY)-Cal Chlor (4.5CY)/UTILITY	ride Open			03/16/2	022	04/08/2022	03/16/2022			535.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Concrete - Hot Patch (4.5CY) (4.5CY)/UTILITY	,	1.0000	EA	535.5000	Duni	535.50			A · · · · · ·	
	<i>G/L Account</i> 61-4610-250	1 (Water and Sewer	r Fund-Hillity	Denartment-		Project				<i>Amount</i> 535.50	
	01-4010-230	- ( * vater and Dewel	i una ounty	Invoice						333.30	I



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
245354	4000PSI (3CY)-Calcium Chloride (3CY)/UTILITY	Open			03/16/2022	04/08/2022	03/16/2022		322.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Concrete - 4000PSI (3CY)-Calciun (3CY)/UTILITY	n Chloride	1.0000	EA	322.5000	322.50			
	G/L Account				Proje	ect		Amount	
	61-4610-2501 (Wa	ter and Sewer	Fund-Utility I	Department-0	Concrete)			322.50	
				Invoice	Items	1			
245355	4000PSI (5CY)-Non-Chorlide Acceler (5CY)/UTILITY	Open			03/16/2022	04/08/2022	03/16/2022		585.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Concrete - 4000PSI (5CY)-Non-Ch Acceler (5CY)/UTILITY	orlide	1.0000	EA	585.0000	585.00			
	G/L Account				Proje	ect		Amount	
	61-4610-2501 (Wa	ter and Sewer	Fund-Utility I	•	•			585.00	
				Invoice	Items	1			
245356	4000PSI (3CY)-Calcium Chloride (3CY)/MOTOR FUEL TAX	Open			03/16/2022	04/08/2022	03/16/2022		322.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Concrete - 4000PSI (3CY)-Calciun (3CY)/MOTOR FUEL TAX	n Chloride	1.0000	EA	322.5000	322.50			
	G/L Account				Proje	ect		Amount	
	25-4312-2501 (Mot Concrete)	or Fuel Tax Fu	ınd-Motor Fu	el Tax Depar	tment- PW 2	2 03 (MFT Comm	odities)	322.50	
				Invoice	Items	1			
245480	Sealer Sprayer/STREET	Open			03/23/2022	04/08/2022	03/23/2022		140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Hand Tools / STREET - Sealer Spr	ayer/STREET	1.0000	EA	140.0000	140.00			
	G/L Account				Proje	ect		Amount	
	11-4310-2801 (Ger	neral Fund-Stre	et Departme	nt-Hand tool	s)			140.00	
				Invoice	Items	1			
	Hot Patch-Calc Chloride (15	Open			03/23/2022	04/08/2022	03/23/2022		1,785.00
245481	CY)/MOTOR FUEL TAX								
245481 <i>P.O. Number</i>	CY)/MOTOR FUEL TAX Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
		e (15	Quantity 1.0000	U/M EA	Amount/Unit 1,785.0000	Total Amount 1,785.00	_	mber Contract Number	
	Item Description Concrete - Hot Patch-Calc Chlorid	e (15	,	,	,	1,785.00	_	mber Contract Number  Amount	
	Item Description Concrete - Hot Patch-Calc Chlorid CY)/MOTOR FUEL TAX	`	1.0000	EA	1,785.0000 <i>Proje</i>	1,785.00			



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Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245483	4000PSI-Calc Chloride (5 CY)/UTILITY	Open			03/23/2022	04/08/2022	03/23/2022			562.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects Chloride (5 CY)/UTILITY	s - 4000PSI-Calc	1.0000	EA	562.5000	562.50	)			
	G/L Account				Proje	ect			Amount	
	61-4610-4106 improvement p	(Water and Sewer projects)	Fund-Utility D	Department-C	Capital PW 2	20 82 (3rd St Wate	er Main)		562.50	
	·			Invoice	Items	1				
245485	4000PSI (13 CY)/MOTOR FUE TAX	EL Open			03/23/2022	04/08/2022	03/23/2022			1,430.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Concrete - 4000PSI (13 CY)/N	MOTOR FUEL TAX	1.0000	EA	1,430.0000	1,430.00	)			
	G/L Account				Proje	ect			Amount	
		(Motor Fuel Tax Fu	and-Motor Fue	el Tax Depart	tment- PW 1	18 23 (CDBG - RLI	F SW PROJECT	Γ)	1,430.00	
	Concrete)									
				Invoice	Items	1				
		Vendor 1	576 - MID-II	LLINOIS CO	NCRETE, INC Tota	als	Invoice	es 2		\$13,598.73
Vendor <b>1584 - MID</b>	WEST METER INC									
0141134-IN	3/4" Setters/UTILITY	Open			03/09/2022	04/08/2022	03/09/2022			447.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Watermain materials/ UTILIT Setters/UTILITY	Y - 3/4"	1.0000	EA	447.0000	447.00	)			
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Utility D	Department-\	Vatermain				447.00	
	materials)				_					
				Invoice	Items	1				
0141135-IN	2" Service Line Material/UTIL	ITY Open			03/09/2022	04/08/2022	03/09/2022			333.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Watermain materials/ UTILIT Line Material/UTILITY	Y - 2" Service	1.0000	EA	333.0000	333.00	)			
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Utility D	Department-\	Vatermain				333.00	
										l l
	materials)			Invoice		1				



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Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0141136-IN	Simtap Machine Repair Parts& New Shell Cutters/UTILITY	Open			03/09/2022	04/08/2022	03/09/2022			814.00
P.O. Number	Item Description  Watermain materials/ UTILITY  Machine Repair Parts& New Sh  Cutters/UTILITY		Quantity 1.0000	U/M EA	Amount/Unit 814.0000	Total Amount 814.00		og Part Number	Contract Number	
	G/L Account	Water and Sewer	Fund-Utility D	epartment-	<i>Proje</i> Watermain	ect			<i>Amount</i> 814.00	
	materials)			Invoice	e Items	1				
0141148-IN	6" Repair Clamp/UTILITY	Open			03/09/2022	04/08/2022	03/09/2022			160.00
P.O. Number	Item Description Watermain materials/ UTILITY Clamp/UTILITY	- 6" Repair	Quantity 1.0000	U/M EA	Amount/Unit 160.0000	Total Amount 160.00		log Part Number	Contract Number	
	<i>G/L Account</i> 61-4610-2510 (\	Water and Sewer	Fund-Utility D	epartment-	<i>Proje</i> Watermain	ect			<i>Amount</i> 160.00	
	materials)			Invoice	e Items	1				
0141217-IN	4" & 6" Repair Clamps/UTILITY	Y Open			03/11/2022	04/08/2022	03/11/2022			293.00
P.O. Number	Item Description Watermain materials/ UTILITY	·	Quantity 1.0000	U/M EA	Amount/Unit 293.0000		Vendor Catal	og Part Number	Contract Number	
	•	Water and Sewer	Fund-Utility D	epartment-	<i>Proje</i> Watermain	ect			<i>Amount</i> 293.00	
	materials)			Invoice	e Items	1				
0141218-IN	1" Copper x60'/UTILITY	Open			03/11/2022	04/08/2022	03/11/2022			479.00
P.O. Number	Item Description Watermain materials/ UTILITY x60'/UTILITY	- 1" Copper	Quantity 1.0000	U/M EA	Amount/Unit 479.0000	Total Amount 479.00		og Part Number	Contract Number	
	G/L Account	Water and Sewer	Fund-Utility D	epartment-	<i>Proje</i> Watermain	ect			<i>Amount</i> 479.00	
	machais			Invoice	e Items	1				
0141593-IN <i>P.O. Number</i>	1" Meter Base/UTILITY  Item Description  Watermain materials/ UTILITY	Open - 1" Meter	Quantity 1.0000	U/M EA	03/22/2022 <i>Amount/Unit</i> 712.0000	04/08/2022 Total Amount 712.00		og Part Number	Contract Number	712.00
	Base/UTILITY  G/L Account		5 LIVIN 5		Proje	ect			Amount 712.00	
	61-4610-2510 (\ materials)	Water and Sewer	Fund-Utility D	epartment-	watermain				712.00	



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Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0141594-IN	1"x3/4" Y (5)/UTILITY	Open			03/22/2022	04/08/2022	03/22/2022			49.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Watermain materials/ UTILI (5)/UTILITY	ΓY - 1"x3/4" Y	1.0000	EA	49.0000	49.00				
	G/L Account				Proje	ct			Amount	
	,	) (Water and Sewer	Fund-Utility D	epartment					49.00	
	materials)	•	,	•						
				Invoic	e Items	1				
0141595-IN	Meter Endpoint/AMR Programmer/UTILITY	Open			03/22/2022	04/08/2022	03/22/2022			157.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Watermain materials/ UTILI Endpoint/AMR Programmer/		1.0000	EA	157.0000	157.00				
	G/L Account				Proje	ct			Amount	
		) (Water and Sewer	Fund-Utility D	epartment	-Watermain				157.00	
	materials)			Invoic	e Items	1				
				1110010	e items	1				
		\	Vendor <b>158</b> 4	- MIDWE	ST METER INC Tota	ls	Invoices	5	9	\$3,444.00
Vendor <b>1592 - MLB</b>	OUTDOOR PRODUCTS									
50167	Starter grip	Open			03/15/2022	04/08/2022	03/15/2022			27.20
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Hand Tools / STREET - Start	er grip	1.0000	EA	27.2000	27.20				
	G/L Account									
	-,				Proje				Amount	
	-,	3 (General Fund-Stro	eet Departmer	nt-Repair of	,	ct (0000 - Misc. Ec	quip.)		<i>Amount</i> 27.20	
	11-4310-3508	3 (General Fund-Str	eet Departmer	•	operating 0000		quip.)			
50189	11-4310-3508	3 (General Fund-Stro	eet Departmer	•	operating 0000	(0000 - Misc. Ed	quip.)			18.35
5018 <del>9</del> <i>P.O. Number</i>	11-4310-3508 equipment)		eet Departmer	•	operating 0000 e Items	(0000 - Misc. Ed 1 04/08/2022	03/17/2022	og Part Number		18.35
	11-4310-3508 equipment)	Open	· 	Invoic	operating 0000 e Items 03/17/2022	(0000 - Misc. Ed 1 04/08/2022	03/17/2022 Vendor Catalo	og Part Number	27.20	18.35
	11-4310-3508 equipment)  Elasto start for TS420  Item Description Repair parts and supplies - B	Open	Quantity	Invoic	operating 0000 e Items 03/17/2022 Amount/Unit 18.3500 Proje	(0000 - Misc. Ec 1 04/08/2022 Total Amount 18.35	03/17/2022 Vendor Catalo	og Part Number	27.20  Contract Number  Amount	18.35
	11-4310-3508 equipment)  Elasto start for TS420  Item Description Repair parts and supplies - E TS420  G/L Account	Open	Quantity 1.0000	Invoice  U/M EA	e Items  03/17/2022  Amount/Unit 18.3500  Projection operating 0000	(0000 - Misc. Ed 1 04/08/2022 Total Amount 18.35	03/17/2022 Vendor Catalo	og Part Number	27.20  Contract Number	18.35
	11-4310-3508 equipment)  Elasto start for TS420  Item Description Repair parts and supplies - E TS420  G/L Account 11-4310-3508	Open Elasto start for	Quantity 1.0000	Invoice  U/M EA	operating 0000 e Items  03/17/2022  Amount/Unit 18.3500  Proje operating 0000	(0000 - Misc. Ec 1 04/08/2022 Total Amount 18.35	03/17/2022 Vendor Catalo	og Part Number	27.20  Contract Number  Amount	18.35
	11-4310-3508 equipment)  Elasto start for TS420  Item Description Repair parts and supplies - E TS420  G/L Account 11-4310-3508	Open Elasto start for  3 (General Fund-Stro	Quantity 1.0000	Invoice  U/M EA	e Items  03/17/2022  Amount/Unit 18.3500  Projection operating 0000	(0000 - Misc. Ed 1 04/08/2022 Total Amount 18.35 ct (0000 - Misc. Ed	03/17/2022 Vendor Catalo	og Part Number	27.20  Contract Number  Amount	18.35
P.O. Number	Elasto start for TS420 Item Description Repair parts and supplies - E TS420  G/L Account 11-4310-3508 equipment)	Open Elasto start for  3 (General Fund-Stro	Quantity 1.0000	Invoice  U/M EA	operating 0000 e Items  03/17/2022  Amount/Unit 18.3500  Proje operating 0000 e Items	(0000 - Misc. Ed 1 04/08/2022 Total Amount 18.35 ct (0000 - Misc. Ed 1 04/08/2022	03/17/2022 Vendor Catalo quip.)  01/06/2022	og Part Number og Part Number	27.20  Contract Number  Amount	
P.O. Number 49946	Elasto start for TS420 Item Description Repair parts and supplies - ETS420  G/L Account 11-4310-3508 equipment)  Air Filter for Cutoff Saws/ST	Open  Elasto start for  3 (General Fund-Stronger)  REET Open	Quantity 1.0000 eet Departmen	Invoic  U/M EA  nt-Repair of	operating 0000 e Items  03/17/2022  Amount/Unit 18.3500  Proje operating 0000 e Items  01/06/2022	(0000 - Misc. Ed 1 04/08/2022 Total Amount 18.35 ct (0000 - Misc. Ed 1 04/08/2022	03/17/2022 Vendor Catalo quip.) 01/06/2022 Vendor Catalo		27.20  Contract Number  Amount 18.35	



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nvoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
9946	Air Filter for Cutoff Saws/STREI	ET Open			01/06/2022	04/08/2022	01/06/2022			46.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	11-4310-2401 (0	General Fund-St	reet Department	-Vehicle p	oarts & 0000	(0000 - Misc. Ed	quip.)		46.70	
	supplies)			T	- Th					
				Invoic	e Items	1				
0228	Handle Brake/UTILITY	Open			03/22/2022		03/22/2022			29.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - Ha Brake/UTILITY	ndle	1.0000	EA	29.9900	29.99	)			
	G/L Account				Proje	ect			Amount	
	61-4610-2401 (V & supplies)	Vater and Sewe	er Fund-Utility De	partment	-Vehicle parts 0000	) (0000 - Misc. Ed	quip.)		29.99	
	,,			Invoid	e Items	1				
0181	Belt - MAINT	Open			03/16/2022	04/08/2022	03/16/2022		1	64.9
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts & supplies / MAIN MAINT	IT - Belt -	1.0000	EA	64.9000	64.90	)			
	G/L Account				Proje	ect			Amount	
	11-4194-2401 (C parts & supplies		arks & Maintenar	ce Depart	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		64.90	
	parto di Supprico,	,		Invoid	e Items	1				
		Vend	or <b>1592 - MLI</b>	OUTDO	OR PRODUCTS Tota	als	Invoices			\$187.1
endor <b>3721 - MOR</b>	RIS TRUCKING, LLC									
18009	Fill Sand (210.70 Tons)/UTILIT	Y Open			03/19/2022	04/08/2022	03/19/2022			1,854.1
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	'
	Rock & Sand - Fill Sand (210.70 Tons)/UTILITY	)	1.0000	ÉA	1,854.1600	1,854.16				
	G/L Account				Proje	ect			Amount	
	61-4610-2503 (V	Vater and Sewe	er Fund-Utility De	partment	-Rock & sand)				1,854.16	
			•	•	e Items	1			,	
18010	WW Misc. Supplies	Open			03/19/2022	04/08/2022	03/19/2022			350.9
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
, , , , , , , , , , , , , , , , , , , ,	Other repair & maintenance - V Supplies	VW Misc.	1.0000	EA	350.9600	350.96	•	, , a. e , , a		
	G/L Account				Proje	ect			Amount	
	-/	Vater and Sewe	er Fund-Waste W	ater Treat		) (0000 - Misc. Ed	quip.)		350.96	
	•									
	Other maintenar			Invoid	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

										0.100. 2.110.0
invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor <b>4577 - MT</b> .	VERNON WINNELSON COM	IPANY								
56688701	Plumbing supplies for buildi Loxa concessions/ENG	ing- Open			03/03/2022	04/08/2022	03/03/2022			119.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	119.2000	119.20	)			
	supplies for building- Loxa				Dunia	-4			Amaarint	
	G/L Account	6 (General Fund-En	aineerina Dona	rtmont-Can	Projectital DW 20	0 26 (MFT Sectio	on 20-00110-00-	-DV Community	<i>Amount</i> 119.20	
	improvement		ушеетту Бера	типенс-сар	Drive)		JII 20-00119-00-	-FV Community	119.20	
		c p. 0,0000)		Invoice	,	1				
6707201	Credit for returned supplies	Open			03/04/2022	04/08/2022	03/04/2022			(112.20)
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalo	na Part Number	Contract Number	(112.20)
. roi mannoci	Credit for return - Credit for	r returned supplies	1.0000	EA	(112.2000)	(112.20)		g . are mannoer	Community in the contract of t	
	G/L Account				Projec	, ,			Amount	
	11-4095-410	6 (General Fund-En	gineering Depa	rtment-Cap	ital PW 20	26 (MFT Section	on 20-00119-00-	-PV Community	(112.20)	
	improvement	t projects)			Drive)	)				
				Invoice	e Items	1				
		Vendor <b>4577</b> -	MT VERNON	WINNELS	ON COMPANY Total	ls	Invoices	:	2	\$7.00
	NICEDAL EMEDICENSY CERV			***************************************	OIT COPIL AIT 10th		111101000	,	_	ψ7.00
/endor <b>2490 - MUI</b> 601569108	NICIPAL EMERGENCY SERVE RIT paks	Open	015		03/04/2022	04/08/2022	03/04/2022			10,651.48
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit	, ,		ng Part Number	Contract Number	
r.o. Namber	Rescue tool hoses/FD - RIT	naks	1.0000	EA	10,651.4800	10,651.48		ig rait ivallibel	Contract Number	
	G/L Account	•	1.0000	_, ,	Projec	•	•		Amount	
	•	9 (General Fund-Fir	e Department-(	Operating e	-	ISC (Fire Departr	ment miscellane	eous)	10,651.48	
				Invoice		1		,	,,,,,,	
N1686503	SCBA mask	Open			03/10/2022	04/08/2022	03/10/2022			340.80
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
r.o. rvamber	Safety gear & clothing - SC	BA mask	1.0000	EA	340.8000	340.80		g rare rearriber	Contract Number	
	G/L Account				Projec				Amount	
	11-4221-350	8 (General Fund-Fir	e Department-F	Repair of op	,	SC (Fire Departr	ment miscellane	eous)	340.80	
	equipment)	`	·		•	` .		,		
				Invoice	e Items	1				
N1684339	Fire boots/FD	Open			03/04/2022	04/08/2022	03/04/2022			718.01
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
P.O. Number	item bescription				718.0100	718.01				
P.O. Number	Safety gear & clothing - Fire	e boots/FD	1.0000	EA	710.0100	, 10.01				
P.O. Number			1.0000	EA	Projec				Amount	
P.O. Number	Safety gear & clothing - Fire G/L Account				Projec				<i>Amount</i> 718.01	



Invoice Due Date Range 03/19/22 - 04/08/22

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
N1688129	rescue tool service/FD	Open			03/15/2022	04/08/2022	03/15/2022			1,707.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipme	nt - rescue tool	1.0000	EA	1,707.2500	1,707.25				
	service/FD									
	G/L Account				Proje				Amount	
		3 (General Fund-Fire	e Department-R	epair of op	erating 0000	(0000 - Misc. Ed	juip.)		1,707.25	
	equipment)			Invoice	Items	1				
01575167		0:		11110100			02/22/2022			210.1
SO1575167	new badges/FD	Open	Our matita	11/04	03/22/2022	04/08/2022	03/22/2022	I D- of Mount - o	Construent November	318.1
P.O. Number	Item Description	/FD	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / FD - new badges,	/FD	1.0000	EA	318.1500	318.15			Amazzat	
	G/L Account	(General Fund-Fire	Donartmont II	niforms)	Proje	Cl			<i>Amount</i> 318.15	
	11-4221-2701	(General Fund-Fire	е рерагинент-о	Invoice	Itoms	1			310.13	
				THVOICE	1101115					
	Vendor <b>2490</b>	- MUNICIPAL EN	<b>IERGENCY SE</b>	RVICE - N	<b>IES-ILLINOIS</b> Tota	ls	Invoice	es	5 <b>–</b>	\$13,735.6
/endor 3092 - NAP	PA - MCKAY AUTO PARTS									
108819	Credit for returned supplies	Open			01/11/2022	04/08/2022	01/11/2022			(300.06
	• • • • • • • • • • • • • • • • • • • •	- 1			- / / -	- , , -				
P.O. Number	Item Description		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
P.O. Number	Item Description  Credit for return - Credit for	returned supplies	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit (300.0600)			log Part Number	Contract Number	
P.O. Number	Item Description Credit for return - Credit for G/L Account	returned supplies	,	U/M EA	Amount/Unit (300.0600) Proje	(300.06)		log Part Number	Contract Number  Amount	
P.O. Number	Credit for return - Credit for G/L Account 11-4210-2401	returned supplies (General Fund-Poli	1.0000	EA	(300.0600) <i>Proje</i> arts & PD M	(300.06) ct ISC (Police Depar				
P.O. Number	Credit for return - Credit for G/L Account		1.0000	EA -Vehicle pa	(300.0600) <i>Proje</i> arts & PD M  maint	(300.06) cct ISC (Police Departenace)			Amount	
	Credit for return - Credit for G/L Account 11-4210-2401 supplies)	. (General Fund-Poli	1.0000	EA	(300.0600)  Proje  Irts & PD M  maint  Litems	(300.06) cct ISC (Police Departenace) 1	tment miscell		Amount	
109172	Credit for return - Credit for G/L Account 11-4210-2401 supplies)		1.0000	EA -Vehicle pa Invoice	(300.0600)  Proje  arts & PD M  maint  2 Items  03/10/2022	(300.06) ct ISC (Police Departenace) 1 04/08/2022	tment miscell 03/10/2022	aneous	Amount (300.06)	54.1
	Credit for return - Credit for G/L Account 11-4210-2401 supplies)  oil filter Item Description	General Fund-Poli	1.0000 ice Department  Quantity	EA -Vehicle pa Invoice  U/M	(300.0600)  Proje  arts & PD M  maint  Litems  03/10/2022  Amount/Unit	(300.06) ct ISC (Police Departenace) 1 04/08/2022 Total Amount	tment miscell 03/10/2022 Vendor Cata		Amount	54.1
109172	Credit for return - Credit for G/L Account 11-4210-2401 supplies)  oil filter Item Description Vehicle parts and supplies - G	General Fund-Poli	1.0000	EA -Vehicle pa Invoice	(300.0600)  Proje  arts & PD M maint  E Items  03/10/2022  Amount/Unit 54.1200	(300.06) ct ISC (Police Departenace) 1 04/08/2022 Total Amount 54.12	tment miscell 03/10/2022 Vendor Cata	aneous	Amount (300.06)	54.1
109172	Credit for return - Credit for G/L Account 11-4210-2401 supplies)  oil filter Item Description Vehicle parts and supplies - G/L Account	Open oil filter	1.0000 ice Department  Quantity 1.0000	EA -Vehicle pa Invoice  U/M EA	(300.0600)  Proje  arts & PD M maint  E Items  03/10/2022  Amount/Unit 54.1200  Proje	(300.06) ct ISC (Police Departenace) 1 04/08/2022 Total Amount 54.12	03/10/2022 Vendor Cata	aneous	Amount (300.06)  Contract Number Amount	54.1
109172	Credit for return - Credit for G/L Account 11-4210-2401 supplies)  oil filter Item Description Vehicle parts and supplies - G/L Account	General Fund-Poli	1.0000 ice Department  Quantity 1.0000	EA -Vehicle pa Invoice  U/M EA	(300.0600)  Proje  arts & PD M maint  E Items  03/10/2022  Amount/Unit 54.1200  Proje	(300.06) ct ISC (Police Departenace) 1 04/08/2022 Total Amount 54.12	03/10/2022 Vendor Cata	aneous	Amount (300.06)	54.1
109172	Credit for return - Credit for G/L Account 11-4210-2401 supplies)  oil filter Item Description Vehicle parts and supplies - G/L Account 11-4210-2401	Open oil filter	1.0000 ice Department  Quantity 1.0000	EA -Vehicle pa Invoice  U/M EA	(300.0600)  Proje  Proje  Its & PD M Maint  E Items  03/10/2022  Amount/Unit 54.1200  Proje  Ints & 0000	(300.06) ct ISC (Police Departenace) 1 04/08/2022 Total Amount 54.12	03/10/2022 Vendor Cata	aneous	Amount (300.06)  Contract Number Amount	54.1
109172	Credit for return - Credit for G/L Account 11-4210-2401 supplies)  oil filter Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies)  5W30 Engine Oil (24)/W/S	Open oil filter	1.0000 ice Department  Quantity 1.0000	EA  -Vehicle pa  Invoice  U/M  EA  -Vehicle pa	(300.0600)  Proje  Proje  Its & PD M Maint  E Items  03/10/2022  Amount/Unit 54.1200  Proje  Ints & 0000	(300.06)  ct ISC (Police Departenace) 1 04/08/2022 Total Amount 54.12  ct (0000 - Misc. Ec	03/10/2022 Vendor Cata	aneous	Amount (300.06)  Contract Number Amount	
1091 <mark>72</mark> P.O. Number	Credit for return - Credit for G/L Account 11-4210-2401 supplies)  oil filter Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies)	Open  Oli filter  (General Fund-Poli	1.0000 ice Department  Quantity 1.0000	EA  -Vehicle pa  Invoice  U/M  EA  -Vehicle pa  Invoice	(300.0600)  Proje  Proje  1ts & PD M maint  2 Items  03/10/2022  Amount/Unit 54.1200  Proje  1ts & 0000  2 Items  02/23/2022	(300.06)  ct ISC (Police Departenace) 1 04/08/2022 Total Amount 54.12 ct (0000 - Misc. Ec	03/10/2022 Vendor Cata Juip.)	laneous	Amount (300.06)  Contract Number Amount	62.1
091 <mark>72</mark> <i>P.O. Number</i> 09149	credit for return - Credit for G/L Account 11-4210-2401 supplies)  oil filter Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies)  5W30 Engine Oil (24)/W/S GARAGE Item Description Fuel & Oil - 5W30 Engine Oil	Open  Oli filter  (General Fund-Poli Open	1.0000 ice Department  Quantity 1.0000 ice Department	EA  -Vehicle pa  Invoice  U/M  EA  -Vehicle pa	(300.0600)  Proje  Proje  1ts & PD M maint  2 Items  03/10/2022  Amount/Unit 54.1200  Proje  1ts & 0000  2 Items	(300.06)  ct ISC (Police Departenace) 1 04/08/2022 Total Amount 54.12 ct (0000 - Misc. Ec	03/10/2022 Vendor Cata Juip.) 02/23/2022 Vendor Cata	aneous	Amount (300.06)  Contract Number  Amount 54.12	
.091 <mark>72</mark> <i>P.O. Number</i> .09149	Credit for return - Credit for G/L Account 11-4210-2401 supplies)  oil filter Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies)  5W30 Engine Oil (24)/W/S GARAGE Item Description	Open  Oli filter  (General Fund-Poli Open	1.0000 ice Department  Quantity 1.0000 ice Department	EA  -Vehicle pa  Invoice  U/M  EA  -Vehicle pa  Invoice	(300.0600)  Proje  Irts & PD M maint  Litems  03/10/2022  Amount/Unit 54.1200  Proje  Irts & 0000  Litems  02/23/2022  Amount/Unit 62.1600	(300.06)  ct ISC (Police Depailenace) 1  04/08/2022  Total Amount 54.12  ct (0000 - Misc. Ec 1  04/08/2022  Total Amount 62.16	03/10/2022 Vendor Cata Juip.) 02/23/2022 Vendor Cata	laneous	Amount (300.06)  Contract Number  Amount 54.12	
.091 <mark>72</mark> <i>P.O. Number</i> .09149	credit for return - Credit for G/L Account 11-4210-2401 supplies)  oil filter Item Description Vehicle parts and supplies - G/L Account 11-4210-2401 supplies)  5W30 Engine Oil (24)/W/S GARAGE Item Description Fuel & Oil - 5W30 Engine Oil GARAGE G/L Account	Open  Oli filter  (General Fund-Poli Open	1.0000 ice Department  Quantity 1.0000 ice Department  Quantity 1.0000	EA  -Vehicle pa  Invoice  U/M EA  -Vehicle pa  Invoice	(300.0600)  Proje  Proje  Its & PD M maint  Items  03/10/2022  Amount/Unit 54.1200  Proje  Its & 0000  Items  02/23/2022  Amount/Unit 62.1600  Proje	(300.06)  ct ISC (Police Depailenace) 1  04/08/2022  Total Amount 54.12  ct (0000 - Misc. Ec 1  04/08/2022  Total Amount 62.16	03/10/2022 Vendor Cata Juip.) 02/23/2022 Vendor Cata	laneous	Amount (300.06)  Contract Number  Amount 54.12  Contract Number	



Invoice Due Date Range 03/19/22 - 04/08/22

nvoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109178	3 in 1 Washer Fluid/W/S GARA				03/11/2022	04/08/2022	03/11/2022		,	47.94
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - 3 Fluid/W/S GARAGE	in 1 Washer	1.0000	EA	47.9400	47.94	+			
	G/L Account				Projec	ct			Amount	
	61-4311-2401 ( supplies)	(Water and Sewe	r Fund-City Garao			(0000 - Misc. Ed	quip.)		47.94	
				Invoice	Items	1				
109193	Air Hose Repair End/W/S GAR	AGE Open			03/14/2022	04/08/2022	03/14/2022			18.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Ai End/W/S GARAGE	ir Hose Repair	1.0000	EA	18.4900	18.49	1			
	G/L Account				Projec	ct			Amount	
	61-4311-2401 ( supplies)	(Water and Sewe	r Fund-City Garao	ge-Vehicle	parts & 0000 (	(0000 - Misc. Ed	quip.)		18.49	
	,			Invoice	Items	1				
109196	Swivel Hose End/W/S GARAGI	E Open			03/15/2022	04/08/2022	03/15/2022			
P.O. Number	Item Description	- оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - St End/W/S GARAGE	wivel Hose	1.0000	EA	22.4900	22.49				
	G/L Account				Projec	at .			Amount	
	61-4311-2401 (	(Water and Sewe	r Fund-City Garag	ge-Vehicle	parts & 0000 (	(0000 - Misc. Ed	ղuip.)		22.49	
	supplies)									
				Invoice	Items	1				
109207	Oil Filter (4)/STREET	Open			03/16/2022	04/08/2022	03/16/2022			65.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - O (4)/STREET	il Filter	1.0000	EA	65.6400	65.64	}			
	G/L Account				Projec	ct			Amount	
	11-4310-2401 ( supplies)	(General Fund-St	reet Department-	Vehicle pa	rts & 5527 (	(2020 Ford F350	V8 Diesel)		65.64	
				Invoice	Items :	1				
109229	Oil Dry/W/S GARAGE	Open			03/17/2022	04/08/2022	03/17/2022			22.38
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - O GARAGE	il Dry/W/S	1.0000	EA	22.3800	22.38	1			
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-City Gara	ge-Vehicle	parts & 0000 (	(0000 - Misc. Ed	quip.)		22.38	
	supplies)									



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109232	TRL/LAMP/STREET	Open			03/17/2022	04/08/2022	03/17/2022			93.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies -	TRL/LAMP/STREET	1.0000	EA	93.8800	93.88	3			
	G/L Account				Pro	iect			Amount	
	11-4310-240 supplies)	1 (General Fund-Stre	et Departme	nt-Vehicle pa	orts & 157	5 (1575 - Jamar U	tility Trailer (Blu	e) #44A)	93.88	
	эцрисэ)			Invoice	Items	1				
109246	Mark LMP (2)/STREET	Open			03/18/2022	04/08/2022	03/18/2022			24.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - (2)/STREET	Mark LMP	1.0000	EA	24.2200	24.22	2			
	G/L Account				Pro	iect			Amount	
		1 (General Fund-Stre	et Departme	nt-Vehicle pa	orts & 157	5 (1575 - Jamar U	tility Trailer (Blu	e) #44A)	24.22	
	supplies)			Invoice	Items	1				
109249	Trailer Light Pigtail/STREET	Open			03/18/2022	04/08/2022	03/18/2022			9.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - Pigtail/STREET	Trailer Light	1.0000	EA	9.7900	9.79	)			
	G/L Account				Pro	iect			Amount	
	11-4310-240 supplies)	1 (General Fund-Stre	et Departme	nt-Vehicle pa	orts & 157	5 (1575 - Jamar U	tility Trailer (Blu	e) #44A)	9.79	
	,			Invoice	Items	1				
109294	Bender/W/S GARAGE	Open			03/22/2022	04/08/2022	03/22/2022			17.29
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	Bender/W/S	1.0000	EA	17.2900	17.29	)			
	G/L Account				Pro	iect			Amount	
	61-4311-240 supplies)	1 (Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 000	0 (0000 - Misc. Ed	quip.)		17.29	
				Invoice	Items	1				
109312	Straight Connector-HTR Ho Clamp(4)/UTILITY	se (5)- Open			03/23/2022	04/08/2022	03/23/2022			19.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - Connector-HTR Hose (5)-Cl		1.0000	EA	19.6100	19.61				
	G/L Account					iect			Amount	
	61-4610-240 & supplies)	1 (Water and Sewer	Fund-Utility [	Department-\	/ehicle parts 513	3 (5133 - 2014 Ca	se 590 SN Loade	er backhoe)	19.61	
				Invoice	Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109319	Quality HTR Hose (50)/W/S GARAGE	Open			03/24/2022	04/08/2022	03/24/2022	200.100.200	. / = 333	73.00
P.O. Number	Item Description  Vehicle parts and supplies - Qu (50)/W/S GARAGE	ıality HTR Hose	Quantity 1.0000	U/M EA	Amount/Unit 73.0000	Total Amount 73.00	Vendor Catalo	ng Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	,	Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		73.00	
	supplies)			Invoice	Items	1				
109177	Filter and oil - MAINT	Open			03/11/2022	04/08/2022	03/11/2022			33.29
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / MAII oil - MAINT	NT - Filter and	1.0000	ÉA	33.2900	33.29				
	G/L Account				Proje				Amount	
	11-4194-2401 ( parts & supplies	General Fund-Pari	ks & Maintena	ince Departn	nent-Vehicle 0000	(0000 - Misc. Ed	quip.)		33.29	
				Invoice	Items	1				
109189	filters and oil - MAINT	Open			03/14/2022	04/08/2022	03/14/2022			44.05
P.O. Number	Item Description  Vehicle parts & supplies / MAII	NT - filters and	Quantity 1.0000	U/M EA	Amount/Unit 44.0500	Total Amount 44.05	Vendor Catalo	ng Part Number	Contract Number	
	oil - MAINT <i>G/L Account</i>				Proje	ct			Amount	
	11-4194-2401 (	General Fund-Parl	ks & Maintena	ince Departr		(0965 1994 Kuba	ota L2900 #27E	3)	44.05	
	parts & supplies	.)								
	pure et suppries	,		Invoice	Items	1				
1.09223	Filters - MAINT	Open		Invoice	1tems 03/16/2022	04/08/2022	03/16/2022			25.19
109223 <i>P.O. Number</i>		,	Quantity			04/08/2022	03/16/2022 Vendor Catalo	ng Part Number	Contract Number	25.19
	Filters - MAINT	Open	Quantity 1.0000		03/16/2022	04/08/2022	Vendor Catalo	ng Part Number	Contract Number	25.19
	Filters - MAINT  Item Description  Vehicle parts & supplies / MAINT  G/L Account	Open NT - Filters -	1.0000	U/M EA	03/16/2022 <i>Amount/Unit</i> 25.1900 <i>Proje</i>	04/08/2022 <i>Total Amount</i> 25.19	Vendor Catalo		Amount	25.19
	Filters - MAINT  Item Description  Vehicle parts & supplies / MAINT  G/L Account	Open NT - Filters - General Fund-Parl	1.0000	U/M EA ance Departn	03/16/2022 <i>Amount/Unit</i> 25.1900 <i>Proje</i> nent-Vehicle 0965	04/08/2022 Total Amount 25.19 ct (0965 1994 Kube	Vendor Catalo			25.19
	Filters - MAINT  Item Description  Vehicle parts & supplies / MAIN  MAINT  G/L Account  11-4194-2401 (	Open NT - Filters - General Fund-Parl	1.0000	U/M EA	03/16/2022 <i>Amount/Unit</i> 25.1900 <i>Proje</i> nent-Vehicle 0965	04/08/2022 <i>Total Amount</i> 25.19	Vendor Catalo		Amount	25.19
P.O. Number	Filters - MAINT  Item Description  Vehicle parts & supplies / MAIN  MAINT  G/L Account  11-4194-2401 (	Open NT - Filters - General Fund-Parl	1.0000	U/M EA ance Departn Invoice	03/16/2022  Amount/Unit 25.1900  Proje ment-Vehicle 0965  Items 03/17/2022	04/08/2022 Total Amount 25.19 ct (0965 1994 Kubo 1 04/08/2022	Vendor Catalo  ota L2900 #27E  03/17/2022	3)	Amount	
P.O. Number	Filters - MAINT Item Description Vehicle parts & supplies / MAINT  G/L Account 11-4194-2401 (  parts & supplies  Filters - MAINT Item Description Vehicle parts & supplies / MAIN	Open  NT - Filters -  General Fund-Parl  Open	1.0000	U/M EA ance Departn Invoice	03/16/2022  Amount/Unit 25.1900  Proje ment-Vehicle 0965	04/08/2022 Total Amount 25.19 ct (0965 1994 Kubo 1 04/08/2022	vendor Catalo ota L2900 #27E 03/17/2022 Vendor Catalo	3)	Amount	
109226	Filters - MAINT  Item Description  Vehicle parts & supplies / MAINT  G/L Account  11-4194-2401 (in parts & supplies)  Filters - MAINT  Item Description  Vehicle parts & supplies / MAINT  G/L Account	Open  NT - Filters -  General Fund-Parl )  Open  NT - Filters -  General Fund-Parl	1.0000 ks & Maintena  Quantity 1.0000	U/M EA ance Departn Invoice U/M EA	03/16/2022  Amount/Unit 25.1900  Proje ment-Vehicle 0965  Items 03/17/2022  Amount/Unit 15.6900  Proje	04/08/2022 Total Amount 25.19 ct (0965 1994 Kubo 1 04/08/2022 Total Amount 15.69	vendor Catalo  ota L2900 #27E  03/17/2022  Vendor Catalo	3) og Part Number	Amount 25.19	15.69



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Ctatus		Hold Doncon	Invoice Da	to Duo Date	C/I Date	Pacaivad Data	Payment Date	Invoice Net Amount
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	
109289 P.O. Number	O rings - MAINT  Item Description	Open	Quantity	U/M	03/22/202 Amount/Unit		03/22/2022	olog Part Number	Contract Number	4.00
P.O. Number	Vehicle parts & supplies / N	MAINT - O rings -	Quantity 1.0000	EA	4.0000	4.00		alog Part Number	COITHACT NUMBER	
	MAINT	ALIVI - O Illigs -	1.0000	LA	4.0000	7.00	,			
	G/L Account	t			Pro	oject			Amount	
	11-4194-24( parts & supp	01 (General Fund-Par plies)	ks & Mainten	ance Departr	nent-Vehicle 09	55 (0965 1994 Kub	ota L2900 #2	7B)	4.00	
		,		Invoice	! Items	1				
.09048	RETURN of dash valve/FD	Open			02/11/202	2 04/08/2022	02/11/2022			(44.49)
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	` ´
	Vehicle parts and supplies valve/FD	- RETURN of dash	1.0000	EA	(44.4900)	(44.49)	)			
	G/L Account	t			Pro	oject			Amount	
	11-4221-240	01 (General Fund-Fire	e Department-	-Vehicle parts	s & supplies) 40	14 (4014 - 2001 K	enworth Rescu	ue Pumper - 308)	(44.49)	
				Invoice	Items	1				
.09188	oil filter/FD	Open			03/14/202	2 04/08/2022	03/14/2022			 54.12
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	- oil filter/FD	1.0000	EA	54.1200	54.12	2			
	G/L Account	t			Pro	oject			Amount	
	11-4221-240	01 (General Fund-Fire	e Department	-Vehicle part		24 (2013 AEV Trau Ibulance)	maHawk Type	III Chevrolet	54.12	
				Invoice	: Items	1				
109195	headlight bulb/FD	Open			03/15/202	2 04/08/2022	03/15/2022			12.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	- headlight bulb/FD	1.0000	EA	12.0000	12.00	)			
	G/L Account	t			Pro	oject			Amount	
	11-4221-240	01 (General Fund-Fire	e Department	-Vehicle part	s & supplies) 81	37 (2016 Ford F150	0 4x4 crew cat	SOL engine)	12.00	
				Invoice	e Items	1				
109156	WP Vehicle Parts	Open			02/24/202	2 04/08/2022	02/24/2022			680.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	- WP Vehicle Parts	1.0000	EA	680.0000	680.00	)			
	G/L Account	t				oject			Amount	
		01 (Water and Sewer	Fund-Water	Treatment Pl	ant-Vehicle 02	93 (2021 Ford F 15	0)		680.00	
	parts & supp	olies)			T4					
				Invoice	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109311 P.O. Number	WW Misc. Supplies  Item Description  Other repair & maintenance	Open - WW Misc.	Quantity 1.0000	U/M EA	03/23/2022 <i>Amount/Unit</i> 6.0000	04/08/2022 <i>Total Amount</i> 6.00	03/23/2022 Vendor Catalog	Part Number	Contract Number	6.00
		) (Water and Sewonance supplies)	er Fund-Waste V	Vater Treati	Project ment Plant- 0000	ct (0000 - Misc. Ed	quip.)		Amount 6.00	
				Invoice	e Items	1				
		Vendo	or <b>3092 - NAP</b>	A - MCKAY	Y AUTO PARTS Tota	ls	Invoices	2	4	\$1,060.80
	ERS - 0216 - IL IMRF									
0216042022 P.O. Number	April 2022 Premium / EBHR  Item Description  Life insurance employee dec  April 2022 Premium / EBHR	Open luctions / EB -	Quantity 1.0000	U/M EA	03/05/2022 Amount/Unit 160.0000	04/08/2022 Total Amount 160.00	03/05/2022 <i>Vendor Catalog</i>	Part Number	Contract Number	160.00
	G/L Account				Proje	ct			Amount	
	11-2033 (Ger	eral Fund-Other v	oluntary deduct	,					160.00	
				Invoice	e Items	1				
		Ve	ndor <b>2551 - N</b>	ICPERS - 0	216 - IL IMRF Tota	ls	Invoices		1 -	\$160.00
	L TIRE & AUTO SERVICE									
1040163561 <i>P.O. Number</i>	Flat Repair/UTILITY <i>Item Description</i> Repair of vehicles - Flat Rep	Open air/UTILITY	Quantity 1.0000	U/M EA	03/11/2022 <i>Amount/Unit</i> 64.3200	04/08/2022 <i>Total Amount</i> 64.32	03/11/2022 Vendor Catalog	Part Number	Contract Number	64.32
	<i>G/L Account</i> 61-4610-3503 vehicles)	3 (Water and Sew	er Fund-Utility D	•	•		se 590 SN Loader	r backhoe)	<i>Amount</i> 64.32	
				Invoice		1				
1040164006 <i>P.O. Number</i>	tires/FD  Item Description  Repair of vehicles - tires/FD	Open	Quantity 1.0000	U/M EA	03/23/2022 <i>Amount/Unit</i> 600.1200	04/08/2022 <i>Total Amount</i> 600.12	03/23/2022 Vendor Catalog	Part Number	Contract Number	600.12
	<i>G/L Account</i> 11-4221-3503	3 (General Fund-F	ire Department-l		*		13 Chevy Ambula	nce)	<i>Amount</i> 600.12	
1040164007	tires/FD	Open			03/23/2022	04/08/2022	03/23/2022			750.15
P.O. Number	Item Description  Repair of vehicles - tires/FD  G/L Account		Quantity 1.0000	U/M EA	Amount/Unit 750.1500 Project	750.15	Vendor Catalog	Part Number	Contract Number  Amount	
	•	3 (General Fund-F	re Department-l	Repair of ve	ehicles) 3224		maHawk Type III	Chevrolet	750.15	



Invoice Due Date Range 03/19/22 - 04/08/22

invoice Number	Invoice Description	Status		Held Reaso	n Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	·	Vendor	1625 - NEA	L TIRE &	AUTO SERVICE	Гotals	Invo		3	\$1,414.5
/endor 3265 - O'R	EILLY AUTO PARTS									
2323-496827	Oil filter- Van	Open			02/10/20	22 04/08/202	22 02/10/202	22		4.7
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
	Vehicle parts and supplies - 0	Oil filter- Van	1.0000	EA	4.7000		4.70			
	G/L Account				P	roject			Amount	
			ministration &	Boards- Ma	anager-Vehicle 1	129 (2019 Dodge	e Caravan)		4.70	
	parts & supplie	es)		T	- Th					
				Invoic	ce Items	1				
323-499745	Catalytic converter- truck 21	Open			03/07/20					1,300.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
	Repair of vehicles - Catalytic	converter- truck	1.0000	EA	1,300.8300	1,30	0.83			
	21 G/L Account				D	roiect			Amount	
		(General Fund-Par	rks & Mainten:	ance Denari	tment-Vehicle 7	,	8 Ford F250 #	£21)	1,300.83	
	parts & supplie		NS & Plainten	лисс Беран	differe verifice 7.	271 (7271 200	010101250 #	-21)	1,500.05	
		,		Invoid	ce Items	1				
2022-00000096	Sensors	Open			03/09/20	22 04/08/202	22 03/09/202	22		 154.9
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
	Vehicle parts & supplies / MA	INT - Sensors	1.0000	EA	154.9200		4.92			
	G/L Account				P	roject			Amount	
	11-4194-2401	(General Fund-Par	rks & Maintena	ance Depart	tment-Vehicle 7	697 (7697 - 200	4 Ford F150 Su	per Cab 4x4 Truck)	154.92	
	parts & supplie	es)								
				Invoid	ce Items	1				
2323-100018	Band clamp	Open			03/09/20					16.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	ount Vendor Ca	atalog Part Number	Contract Number	
	Vehicle parts and supplies - E	Band clamp	1.0000	EA	16.1400		6.14			
	G/L Account					roject			Amount	
			rks & Maintena	ance Depart	tment-Vehicle 7	697 (7697 - 200	4 Ford F150 Su	per Cab 4x4 Truck)	16.14	
	parts & supplie	25)		Invoic	ce Items	1				
222 400067	6.11:			1117010			02/00/202	22		
2323-499967	Catalytic converter- truck 32	Open	0	11/04	03/09/20				Construent November	1,069.9
P.O. Number	Item Description	INT Catalytic	Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
	Vehicle parts & supplies / MA converter- truck 32	INT - Catalytic	1.0000	EA	1,069.9100	1,06	9.91			
	G/L Account				P	roject			Amount	
	,	(General Fund-Pa	rks & Maintena	ance Depart			4 Ford F150 Su	per Cab 4x4 Truck)	1,069.91	
	parts & supplie			-1		,			,	
				Toursia	ce Items	1				I



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-499969	Muffler clamps	Open			03/09/2022	04/08/2022	03/09/2022		,	20.80
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / I	MAINT - Muffler	1.0000	EA	20.8000	20.80	)			
	clamps									
	G/L Account			ъ.	Proje		1 5450 6		Amount	
	11-4194-240 parts & supp		rks & Mainten	ance Departi	ment-Vehicle 7697	(7697 - 2004 FC	ora F150 Supe	er Cab 4x4 Truck)	20.80	
	parts & supp	ones)		Invoice	e Items	1				
2323-499976	Vehicle parts	Open			03/09/2022	04/08/2022	03/09/2022			4.29
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts & supplies / I	MAINT - Vehicle	1.0000	ÉA	4.2900	4.29		3		
	parts									
	G/L Account			_	Proje				Amount	
			rks & Mainten	ance Departi	ment-Vehicle 7697	(7697 - 2004 Fo	ord F150 Supe	er Cab 4x4 Truck)	4.29	
	parts & supp	olles)		Invoice	e Items	1				
2222 400000	Cuadit fau vatuumad aumulia	0000		11110100			02/00/2022			(10.70)
2323-499986	Credit for returned supplies	s Open	0	11/04	03/09/2022	04/08/2022	03/09/2022		C	(10.78)
P.O. Number	Item Description Credit for return - Credit for	er roturned cumplies	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit (10.7800)	(10.78)		alog Part Number	Contract Number	
	G/L Account		1.0000	LA	(10.7600) <i>Proje</i>		1		Amount	
	,		rks & Mainten	ance Denarti	ment-Vehicle 7697		ord F150 Sune	er Cah 4v4 Truck)	(10.78)	
	parts & supp		INS & Planten	инес Берага	TICHE VEHICLE 7037	(7037 200110	ла 1 130 Зарс	i cab ix i i ack)	(10.70)	
		,		Invoice	e Items	1				
2323-499995	Vehicle supplies	Open			03/09/2022	04/08/2022	03/09/2022			7.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts & supplies / I	MAINT - Vehicle	1.0000	EA	7.8000	7.80	)			
	supplies  G/L Account	<u>_</u>			Draio	act.			Amount	
	,		rke 9. Mainton	anco Donarti	<i>Proje</i> ment-Vehicle 7697		ard E1E0 Cupa	or Cab Av4 Truck)	Amount 7.80	
	parts & sup		IKS & Mairiter	апсе рераги	Herit-verilde 7697	(7097 - 2004 FC	ora riso supe	er Cab 4x4 Truck)	7.00	
	pu. 15 5. 5up)			Invoice	e Items	1				
2323-498363	Tensioner/UTILITY	Open			02/24/2022	04/08/2022	02/24/2022			35.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies	- Tensioner/UTILITY		EA	35.6900	35.69				
	G/L Account				Proje				Amount	
	61-4610-24	01 (Water and Sewer	r Fund-Utility [	Department-	Vehicle parts 2942	(2942 - 2005 F-	150 Ford True	ck)	35.69	
	& supplies)				_					
				Invoice	e Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-498497	Cabin Filter-Oil Filter/STREET	Open		2.3 11033011	02/25/2022	04/08/2022	02/25/2022		. Cymene Bace	96.48
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Ca Filter/STREET	bin Filter-Oil	1.0000	EA	96.4800	96.48				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (0 supplies)	General Fund-St	reet Department	t-Vehicle pa	arts & 3469	(2017 Internatio	nal truck)		96.48	
				Invoice	e Items	1				
2323-498925	Wire Harness-Receiver/STREET	Γ Open			03/01/2022	04/08/2022	03/01/2022			95.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Wi Receiver/STREET	re Harness-	1.0000	EA	95.9700	95.97				
	G/L Account				Proje				Amount	
	11-4310-2401 (0 supplies)	General Fund-St	reet Department	t-Vehicle pa	arts & 2584	(2584 - 2003 Fo	ord Bucket Tru	uck #45)	95.97	
				Invoice	: Items	1				
2323-101743	Hose/STREET	Open			03/23/2022	04/08/2022	03/23/2022			36.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Ho	se/STREET	1.0000	EA	36.2900	36.29				
	G/L Account				Proje				Amount	
	11-4310-2401 (0	General Fund-St	reet Department	t-Vehicle pa	orts & 0789	(0789 2014 Ford	F150 #111)		36.29	
	supplies)			Invoice	e Items	1				
2323-101748	Air Filter (2)/STREET	Open			03/23/2022	04/08/2022	03/23/2022			28.18
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Air (2)/STREET	Filter	1.0000	EA	28.1800	28.18				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (( supplies)	General Fund-St	reet Department	t-Vehicle pa	arts & 0789	(0789 2014 Ford	F150 #111)		28.18	
				Invoice	e Items	1				
2323-498431	Filters - MAINT	Open			02/24/2022	04/08/2022	02/24/2022		1	8.23
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / MAIN MAINT	NT - Filters -	1.0000	EA	8.2300	8.23				
	G/L Account				Proje				Amount	
	11-4194-2401 (( parts & supplies		arks & Maintenar	·	#74)	(1617 - 2004 Fo	ord F350 3/4	Ton Utility Truck	8.23	
				Invoice	: Items	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-100026	Muffler clamps - MAINT	Open			03/23/202	22 04/08/2022	03/23/2022			(11.26)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts & supplies / MA	INT - Muffler	1.0000	EA	(11.2600)	(11.26)	)			
	clamps - MAINT				0.	raia at			1	
	G/L Account	(General Fund-Pa	rks 9. Mainto	nanco Donart		<i>roject</i> 517 (1617 -  2004 Fo	ord E2E0 2/4 Ta	on Hilitar Truck	<i>Amount</i> (11.26)	
	parts & supplie		IKS & Mairile	папсе рераги		74)	014 F330 3/4 TC	on ounity Truck	(11.20)	
	parts & supplie	,		Invoice	e Items	1				
2323-100305	Connector - MAINT	Open			03/23/202	22 04/08/2022	03/23/2022			29.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts & supplies / MA MAINT	INT - Connector -	1.0000	EA	29.9800	29.98	3			
	G/L Account				Pr	oject			Amount	
		(General Fund-Pa	rks & Mainte	nance Departi		517 (1617 - 2004 Fo	ord F350 3/4 To	on Utility Truck	29.98	
	parts & supplie	es)				74)				
				Invoice	e Items	1				
2323-496285	core RETURN/FD	Open			02/04/202		02/04/2022			(86.00)
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - c	ore RETURN/FD	1.0000	EA	(86.0000)	(86.00)	)			
	G/L Account		_			roject			Amount	
	11-4221-2401	(General Fund-Fir	e Departmen	·	Ar	224 (2013 AEV Trau mbulance)	maHawk Type I	III Chevrolet	(86.00)	
				Invoice	e Items	1				
2323-101516	trans conn/FD	Open			03/21/202	22 04/08/2022	03/21/2022			10.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - to	rans conn/FD	1.0000	EA	10.4800	10.48	3			
	G/L Account					roject			Amount	
	11-4221-2401	(General Fund-Fir	e Departmen	•		83 (3483 2016 AEV	/ TramaHawk T	ypeIII Ambulance	) 10.48	
				Invoice	e Items	1				
2323-101859	thread kit/FD	Open			03/24/202	22 04/08/2022	03/09/2022	03/24/2022		29.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - tl	nread kit/FD	1.0000	EA	29.9900	29.99	9			
	G/L Account					roject			Amount	
	11-4221-2401	(General Fund-Fir	e Departmen	•		77 (1977 - 2002 Pi	ierce Pumer - 3	07)	29.99	
				Invoice	e Items	1				
		\	/endor <b>326</b>	5 - O'REILLY	Y AUTO PARTS T	otals	Invoice	s 2		\$2,842.64
								-	-	T-, J .=. U

Vendor 1660 - PAAP PRINTING



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9674	Letterhead	Open			03/09/2022	04/08/2022	03/09/2022			418.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office Supplies - Letterhead		1.0000	EA	418.0000	418.00				
	G/L Account				Projec	ct			Amount	
		4 (General Fund-Adm	ninistration &	Boards- Mar	nager-Printed				418.00	
	forms)			Invoice	e Items	1				
39665	Printed office envelopes - R	EC Open			03/09/2022	04/08/2022	03/09/2022			52.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office Supplies - REC - Print - REC	ted office envelopes	1.0000	ÉA	52.0000	52.00				
	G/L Account				Proje	ct			Amount	
	22-4510-200 Office supplie	1 (Playground & Recies)	reation Fund-	-Recreation F	-				52.00	
				Invoice	e Items	1				
			Vendor	1660 - PA	AP PRINTING Tota	ls	Invoices		2 -	\$470.00
Vendor 4473 - PAL	MER TRUCKS									
FP44244	control heater assembly/FD	Open			02/14/2022	04/08/2022	02/14/2022			399.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	A									
	Vehicle parts and supplies - assembly/FD	· control heater	1.0000	EA	399.5300	399.53				
	venicle parts and supplies - assembly/FD G/L Account		1.0000	EA	399.5300 <i>Proje</i> c				Amount	
	assembly/FD <i>G/L Account</i>				Projects & supplies) 4014			Pumper - 308)	<i>Amount</i> 399.53	
	assembly/FD <i>G/L Account</i>		Department-	-Vehicle parts Invoice	Projects & supplies) 4014	ct (4014 - 2001 Ke 1				\$399.53
/endor <b>3186 - PEO</b>	assembly/FD <i>G/L Account</i>		Department-	-Vehicle parts Invoice	Projects & supplies) 4014 a Items	ct (4014 - 2001 Ke 1	enworth Rescue		399.53 	\$399.53
/endor <b>3186 - PEO</b> 2022-00000086	assembly/FD  G/L Account  11-4221-240	1 (General Fund-Fire	Department-	-Vehicle parts Invoice	Projects & supplies) 4014 a Items	ct (4014 - 2001 Ke 1	enworth Rescue		399.53 	·
	assembly/FD  G/L Account  11-4221-240  PPLES BANK & TRUST  HSA Contribution - HSA Em	1 (General Fund-Fire	Department-	-Vehicle parts Invoice	s & supplies) 4014 Items  LMER TRUCKS Tota	ct (4014 - 2001 Ke 1  s   04/01/2022	Invoices 04/01/2022		399.53 	\$399.53 12,053.35
2022-00000086	assembly/FD  G/L Account  11-4221-240  PLES BANK & TRUST  HSA Contribution - HSA Em  Contribution*	1 (General Fund-Fire	<b>Department</b> Vendor	-Vehicle part: Invoice 4473 - PAI	s & supplies) 4014 Eltems  LMER TRUCKS Tota  04/01/2022	ct (4014 - 2001 Ke 1  s   04/01/2022	Invoices  04/01/2022  Vendor Catalog		399.53	·
2022-00000086	assembly/FD  G/L Account  11-4221-240  PPLES BANK & TRUST  HSA Contribution - HSA Employment  Contribution*  Item Description  Payroll Withholding - 04/01,	1 (General Fund-Fire ployee Open /2022 Benefit HSA	Department- Vendor Quantity	-Vehicle part: Invoice 4473 - PAI	Projects & supplies) 4014 Example Items  LMER TRUCKS Tota  04/01/2022  Amount/Unit	ct (4014 - 2001 Ke 1  s 04/01/2022   Total Amount 97.60	Invoices  04/01/2022  Vendor Catalog		399.53	·
2022-00000086	assembly/FD  G/L Account  11-4221-240  PPLES BANK & TRUST  HSA Contribution - HSA Employment  Contribution*  Item Description  Payroll Withholding - 04/01,  Match  G/L Account  11-2021 (Ger	1 (General Fund-Fire ployee Open /2022 Benefit HSA neral Fund-Medical &	Vendor  Quantity 1.0000	-Vehicle part: Invoice 4473 - PAI  U/M EA	s & supplies) Project s & supplies) 4014 e Items  LMER TRUCKS Tota  04/01/2022  Amount/Unit 97.6000  Project	ct (4014 - 2001 Ke 1  s 04/01/2022   Total Amount 97.60	Invoices  04/01/2022  Vendor Catalog		399.53  1  Contract Number	·
2022-00000086	assembly/FD  G/L Account  11-4221-240  PPLES BANK & TRUST  HSA Contribution - HSA Em Contribution* Item Description  Payroll Withholding - 04/01, Match  G/L Account	1 (General Fund-Fire ployee Open /2022 Benefit HSA neral Fund-Medical &	Vendor  Quantity 1.0000	-Vehicle part: Invoice 4473 - PAI  U/M EA	Projects & supplies) 4014 Pitems  LMER TRUCKS Tota  04/01/2022  Amount/Unit 97.6000	ct (4014 - 2001 Ke 1  s 04/01/2022   Total Amount 97.60	Invoices 04/01/2022 Vendor Catalo		399.53  1  Contract Number  Amount	·
2022-00000086	assembly/FD  G/L Account  11-4221-240  PPLES BANK & TRUST  HSA Contribution - HSA Employment  Contribution*  Item Description  Payroll Withholding - 04/01,  Match  G/L Account  11-2021 (Ger  Payroll Withholding - 04/01,  Match  G/L Account  G/L Account	ployee Open  /2022 Benefit HSA  neral Fund-Medical & /2022 Benefit HSA	Vendor  Vendor  Quantity 1.0000  life ins withh 1.0000	-Vehicle part: Invoice  4473 - PAI  U/M EA  holding) EA	s & supplies) Project s & supplies) 4014 e Items  LMER TRUCKS Tota  04/01/2022  Amount/Unit 97.6000  Project	ct (4014 - 2001 Ke 1 Is 04/01/2022 Total Amount 97.60	Invoices 04/01/2022 Vendor Catalo		399.53  1  Contract Number  Amount 97.60  Amount	·
2022-00000086	assembly/FD  G/L Account  11-4221-240  PPLES BANK & TRUST  HSA Contribution - HSA Employment  Contribution*  Item Description  Payroll Withholding - 04/01,  Match  G/L Account  11-2021 (Ger  Payroll Withholding - 04/01,  Match  G/L Account  11-2021 (Ger	ployee Open  /2022 Benefit HSA  neral Fund-Medical & /2022 Benefit HSA	Vendor  Vendor  Quantity 1.0000  life ins withh 1.0000	-Vehicle part: Invoice  4473 - PAI  U/M EA  holding) EA	s & supplies) Project s & supplies) Project s & supplies) Project s & supplies) Project s & supplies) Project s & supplies) Project s & supplies) Project s & supplies) Project	ct (4014 - 2001 Ke 1  s 04/01/2022 Total Amount 97.60 ct	Invoices 04/01/2022 Vendor Catalo		399.53  1  Contract Number  Amount 97.60	·
2022-00000086	assembly/FD  G/L Account  11-4221-240  PPLES BANK & TRUST  HSA Contribution - HSA Employment  Contribution*  Item Description  Payroll Withholding - 04/01,  Match  G/L Account  11-2021 (Ger  Payroll Withholding - 04/01,  Match  G/L Account  G/L Account	ployee Open  /2022 Benefit HSA  neral Fund-Medical & /2022 Benefit HSA	Vendor  Vendor  Quantity 1.0000  life ins withh 1.0000	-Vehicle part: Invoice  4473 - PAI  U/M EA  holding) EA	s & supplies) Project s & supplies) 4014 e Items  LMER TRUCKS Tota  04/01/2022  Amount/Unit 97.6000  Project 97.6000	ct (4014 - 2001 Ke 1 Is 04/01/2022 Total Amount 97.60	Invoices 04/01/2022 Vendor Catalo		399.53  1  Contract Number  Amount 97.60  Amount	·
2022-00000086	assembly/FD  G/L Account  11-4221-240  PPLES BANK & TRUST  HSA Contribution - HSA Employment  Contribution*  Item Description  Payroll Withholding - 04/01,  Match  G/L Account  11-2021 (Ger  Payroll Withholding - 04/01,  Match  G/L Account  11-2021 (Ger  Payroll Withholding - 04/01,  Match  G/L Account  11-2021 (Ger  Payroll Withholding - 04/01,  Match  G/L Account  G/L Account	ployee Open  /2022 Benefit HSA  neral Fund-Medical & /2022 Benefit HSA  neral Fund-Medical & /2022 Benefit HSA	Vendor  Vendor  Quantity 1.0000  life ins withh 1.0000	-Vehicle parts Invoice  4473 - PAI  U/M EA  holding) EA  holding) EA	s & supplies) Project s & supplies) Project s & supplies) Project s & supplies) Project s & supplies) Project s & supplies) Project s & supplies) Project s & supplies) Project	ct (4014 - 2001 Ke 1   1   1   1   1   1   1   1   1   1	Invoices 04/01/2022 Vendor Catalo		399.53  1  Contract Number  Amount 97.60  Amount	·



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - Contribution*	HSA Employee Open			04/01/2	2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	- 04/01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L /	Account				Project	t			Amount	
	61-2	021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding Match	- 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L /	Account				Project	t			Amount	
	11-2	021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	- 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
	11-2	021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	- 04/01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	-/	Account				Project	t			Amount	
		021 (General Fund-Medical &	life ins withh	olding)						97.60	
	Match	- 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
		Account				Project	t			Amount	
		021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	- 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
	11-2	021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding Match	- 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
	61-2	021 (Water and Sewer Fund-l	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding Match	- 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
		021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding Match	- 04/01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	Account				Project	t			Amount	
		021 (General Fund-Medical &		olding)						97.60	
	Payroll Withholding Match	- 04/01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	Account				Project	t			Amount	
	11-2	021 (General Fund-Medical &	life ins withh	olding)						97.60	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	er Invoice Description Status Held Reason		Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
2022-00000086	HSA Contribution - HSA E	mployee Open			04/01/	/2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/0 Match	1/2022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Accour					Project	t.			Amount	
		Vater and Sewer Fund-	Medical & life	ins withhold						38.46	
	Payroll Withholding - 04/0 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accour					Project	t.			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/0 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accour					Project	<i>:</i>			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/0 Match		1.0000	EA	97.6000	)	97.60				
	G/L Accour	nt				Project	t.			Amount	
		Vater and Sewer Fund-								48.80	
	25-2021 (M	lotor Fuel Tax Fund-Me	edical & life in:	s withholdin	g)					48.80	
	Payroll Withholding - 04/0 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accour	nt				Project	t			Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/0 Match	1/2022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Accour	nt				Project	t			Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/0 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accour	nt				Project	t			Amount	
	61-2021 (W	Vater and Sewer Fund-	Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding - 04/0 Match	1/2022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Accour	nt				Project	t			Amount	
	61-2021 (W	Vater and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 04/0 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accour	nt				Project	t			Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/0 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accour	nt				Project	t.			Amount	
	11-2021 (G	ieneral Fund-Medical &	life ins withh	olding)						97.60	



Invoice Due Date Range 03/19/22 - 04/08/22

2022-00000086  P.O. Number	HSA Contribution - HSA Em Contribution* <i>Item Description</i> Payroll Withholding - 04/01, Match <i>G/L Account</i>	/2022 Benefit HSA	Quantity 1.0000	U/M	04/01/ Amount/Unit		04/01/2022	04/01/2022			12,053.35
P.O. Number	Payroll Withholding - 04/01 Match G/L Account		,	U/M	Amount/I Init						
	Match G/L Account		1.0000		Amount/om		Total Amount	Vendor Cata	log Part Number	Contract Number	
	-/			EA	97.6000	)	97.60				
	44 2024 (0					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/01, Match	/2022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/01, Match	/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/01, Match	/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/01, Match	/2022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/01, Match	/2022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/01, Match	/2022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/01, Match	/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account					Project	t			Amount	
	61-2021 (Wa	ter and Sewer Fund-	Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding - 04/01, Match	/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account					Project	t			Amount	
	22-2021 (Pla	yground & Recreation	r Fund-Medic	al & life ins	withholding)					97.60	
	Payroll Withholding - 04/01 Match	/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account	ter and Sewer Fund-	Medical & life	e ins withhole	ding)	Project	t			<i>Amount</i> 97.60	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	on Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution Contribution*	- HSA Employee Open			04/01/2	022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdir Match	ng - 04/01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/I	L Account				Project				Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholdir Match	ng - 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/I	'L Account			1	Project				Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Match	ng - 04/01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	L Account				Project				Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	nolding)						97.60	
	Match	ng - 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	-/	L Account				Project				Amount	
		-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Match	ng - 04/01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
		L Account				Project				Amount	
		-2021 (General Fund-Medical &	life ins withh	nolding)						97.60	
	Match	ng - 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	L Account				Project				Amount	
		-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Match	ng - 04/01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	L Account				Project				Amount	
		-2021 (General Fund-Medical &	life ins withh	nolding)						97.60	
	Match	ng - 04/01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	L Account				Project				Amount	
		-2021 (General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholdir Match	ng - 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	L Account				Project				Amount	
		-2021 (Water and Sewer Fund-I		ins withhold						38.46	
	Payroll Withholdir Match	ng - 04/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	'L Account				Project				Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA E Contribution*	mployee Open			04/01/2	022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/0 Match	01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun					Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins with	olding)						97.60	
	Payroll Withholding - 04/0 Match	01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun					Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 04/0 Match	01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins with	olding)						38.46	
	Payroll Withholding - 04/0 Match	01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun					Project				Amount	
		General Fund-Medical 8	life ins with	olding)						97.60	
	Payroll Withholding - 04/0 Match	01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun					Project				Amount	
	11-2021 (0	Seneral Fund-Medical 8	life ins with	olding)						97.60	
	Payroll Withholding - 04/0 Match	01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project				Amount	
	•	Seneral Fund-Medical 8	life ins with	olding)						38.46	
	Payroll Withholding - 04/0 Match	01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project				Amount	
		General Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 04/0 Match	01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt			1	Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins with	olding)						38.46	
	Payroll Withholding - 04/0 Match	01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project				Amount	
		General Fund-Medical 8	k life ins with	olding)						97.60	
	Payroll Withholding - 04/0 Match	01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun					Project				Amount	
	11-2021 (0	General Fund-Medical 8	life ins with	olding)						97.60	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA Contribution*	Employee Open			04/01/	2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04 Match	4/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco					Project	t			Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 04 Match	4/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	ount				Project	t			Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 04 Match	4/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	ount				Project	t			Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 04 Match	4/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco					Project	t			Amount	
		(General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 04 Match		1.0000	EA	97.6000		97.60				
	G/L Acco	ount				Project	t			Amount	
		(General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholding - 04 Match		1.0000	EA	38.4600		38.46	1			
	G/L Acco	ount				Project	t			Amount	
		(General Fund-Medical &		nolding)						38.46	
	Payroll Withholding - 04 Match	4/01/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acco					Project	t			Amount	
		(General Fund-Medical &		nolding)						97.60	
	Payroll Withholding - 04 Match		1.0000	EA	97.6000		97.60				
	G/L Acco					Project	t			Amount	
		(Water and Sewer Fund-I		ins withhold						97.60	
	Payroll Withholding - 04 Match	4/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46	ı			
	G/L Acco					Project	t			Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ing)					38.46	
	Payroll Withholding - 04 Match	4/01/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	<i>G/L Acco</i> 61-2021	ount (Water and Sewer Fund-l	Medical & life	e ins withhold	ing)	Project	t			Amount 38.46	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Descrip	ption	Status	F	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contributi Contribution*	ion - HSA Employ	ee Open			04/01/	2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withho Match	lding - 04/01/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		61-2021 (Water	and Sewer Fund-N	1edical & life	ins withhold						97.60	
	Payroll Withho Match	lding - 04/01/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		•	al Fund-Medical &								97.60	
	Match	lding - 04/01/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
			al Fund-Medical &		olding)						97.60	
	Match	lding - 04/01/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
			al Fund-Medical &	life ins withh	olding)						97.60	
	Match	lding - 04/01/202	22 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
			al Fund-Medical &								19.23	
		•	and Sewer Fund-N	1edical & life	ins withhold						19.23	
	Payroll Withho Match	lding - 04/01/202	22 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	<del>.</del>			Amount	
			al Fund-Medical &								19.23	
			and Sewer Fund-N		ins withhold	ing)					19.23	
	Payroll Withho Match	lding - 04/01/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
			and Sewer Fund-N	1edical & life	ins withhold						97.60	
	Match	lding - 04/01/202	22 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		•	al Fund-Medical &		٠,						38.46	
	Match	lding - 04/01/202	22 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t.			Amount	
		11-2021 (Genera	al Fund-Medical &	life ins withh	olding)						38.46	I



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Descri	otion	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribut Contribution*	on - HSA Employ	ee Open			04/01/	2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Descripti	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	lding - 04/01/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	<del>-</del>			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withho Match	lding - 04/01/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withho Match	lding - 04/01/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera	l Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withho Match	lding - 04/01/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	e ins withhold	ding)					38.46	
	Payroll Withho Match	lding - 04/01/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withho Match	lding - 04/01/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	<del>-</del>			Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	e ins withhold	ding)					97.60	
	Payroll Withho Match	lding - 04/01/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withho Match	lding - 04/01/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withho Match	lding - 04/01/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins with	nolding)		-				97.60	
		lding - 04/01/202		1.0000	EA	97.6000		97.60				
		G/L Account 11-2021 (Genera	I Fund-Medical &	life ins withl	nolding)		Project	-			<i>Amount</i> 97.60	
		,			٥,							



Invoice Due Date Range 03/19/22 - 04/08/22

2022-000000060	Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 04/01/2022 Benefit HSA   1,0000   EA   38.460   38.460   38.46	2022-00000086		ployee Open			04/01/202	22	04/01/2022	04/01/2022			12,053.35
Match   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   13-401   13-4021   13	P.O. Number	,	/2022 Benefit HSA	,						alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)   38.46		Match										
Payroll Withholding - 04/01/2022 Benefit HSA		-/				Pr	oject					
Match   G/L Account   Project   Amount		•			٠,						38.46	
11-2021 (General Fund-Medical & life ins withholding)		Match		1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/01/2022 Benefit HSA		*				Pr	roject					
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.4600         38.46           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Match         Froject         Amount         38.46           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Match         Froject         Amount         Amount         11-2021 (General Fund-Medical & life ins withholding)         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Payroll Withholding - 04/01/2022 Benefit HSA											38.46	
11-2021 (General Fund-Medical & life ins withholding)			/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 04/01/2022 Benefit HSA   1.0000   EA   38.4600   38.46		,				Pr	oject					
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.6000         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Match         Amount         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.60         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.60         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         38.4600         38.46           4         Amount         Project         Amount         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.600         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.60         97.60           Payroll Withholding - 04/01/2022 Benef		11-2021 (Ger	neral Fund-Medical &	life ins with	holding)						97.60	
11-2021 (General Fund-Medical & life ins withholding)		, , , ,	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/01/2022 Benefit HSA   1.0000   EA   97.6000   97.60		G/L Account				Pr	roject				Amount	
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000 EA         97.6000           Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000 EA         38.4600           Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.600         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000 EA         97.6000         97.60           Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.600           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000 EA         97.6000         97.60           Match         Froject         Amount         Amount           G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.600         97.60           Payroll Withholding - 04/01/2022 Benefit HSA         1.0000 EA         184.6200         184.62           HSA Employee Contribution         Froject		11-2021 (Ger	neral Fund-Medical 8	k life ins with	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 04/01/2022 Benefit HSA   1.000   EA   97.6000   97.60   Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   97.60		G/L Account				Pr	oject				Amount	
Match       Project       Amount         1.1-2021 (General Fund-Medical & life ins withholding)       97.60         Project       Amount         Amount         1.1-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Project       Amount         Amount         1.1-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 04/01/2022 Benefit HSA       1.0000       EA       97.600       97.60         Payroll Withholding - 04/01/2022 Benefit HSA       1.0000       EA       97.6000       97.60         Amount         1.1-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 04/01/2022 Deduction       1.0000       EA       184.620       184.62         HSA Employee Contribution         Amount         Amount         1.1-2038 (General Fund-Other payroll withholdings)       Project       Amount		11-2021 (Ger	neral Fund-Medical &	k life ins with	holding)						97.60	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/01/2022 Benefit HSA			/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 04/01/2022 Benefit HSA   1.0000   EA   38.4600   38.46   Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   38.46   Payroll Withholding - 04/01/2022 Benefit HSA   1.0000   EA   97.6000   97.60   Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   97.60   Payroll Withholding - 04/01/2022 Benefit HSA   1.0000   EA   97.6000   97.60   Payroll Withholding - 04/01/2022 Benefit HSA   1.0000   EA   97.6000   97.60   Payroll Withholding - 04/01/2022 Benefit HSA   1.0000   EA   97.6000   97.60   Payroll Withholding - 04/01/2022 Deduction   1.0000   EA   184.6200   184.62   HSA Employee Contribution   Project   Amount   Project   Amount   11-2038 (General Fund-Other payroll withholdings)   92.31		G/L Account				Pr	oject				Amount	
Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/01/2022 Benefit HSA       1.0000 EA       97.6000       97.60         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       97.60         Payroll Withholding - 04/01/2022 Deduction       1.0000 EA       184.6200       184.62         HSA Employee Contribution       Project       Amount         11-2038 (General Fund-Other payroll withholdings)       Project       Amount		11-2021 (Ger	neral Fund-Medical &	life ins with	holding)						97.60	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/01/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/01/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Payroll Withholding - 04/01/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/01/2022 Deduction 1.0000 EA 184.620 184.62  HSA Employee Contribution  G/L Account  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  92.31			/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/01/2022 Benefit HSA		G/L Account				Pr	roject				Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/01/2022 Benefit HSA 1.0000 EA 97.6000  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/01/2022 Deduction 1.0000 EA 184.6200  Payroll Withholding - 04/01/2022 Deduction 1.0000 EA 184.6200  HSA Employee Contribution  G/L Account  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  92.31		11-2021 (Ger	neral Fund-Medical &	life ins with	holding)						38.46	
G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/01/2022 Benefit HSA 1.0000 EA 97.6000  Match  G/L Account 11-2021 (General Fund-Medical & life ins withholding)  Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/01/2022 Deduction 1.0000 EA 184.6200  Payroll Withholding - 04/01/2022 Deduction G/L Account G/L Account Froject Amount 11-2038 (General Fund-Other payroll withholdings) 92.31		, , , ,	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 04/01/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/01/2022 Deduction 1.0000 EA 184.6200 184.62  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  97.60  Project  Amount  184.620  Project  Amount  11-2038 (General Fund-Other payroll withholdings)						Pr	roject				Amount	
Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/01/2022 Deduction  Payroll Withholding - 04/01/2022 Deduction  Project  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Project  Amount  11-2038 (General Fund-Other payroll withholdings)		11-2021 (Ger	neral Fund-Medical &	k life ins with	holding)						97.60	
G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/01/2022 Deduction 1.0000 EA 184.620 184.62 HSA Employee Contribution G/L Account Project Amount  11-2038 (General Fund-Other payroll withholdings)  Project Amount  11-2038 (General Fund-Other payroll withholdings)			/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 04/01/2022 Deduction 1.0000 EA 184.6200 184.62  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Project  Amount  12.31						Pr	oject				Amount	
HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Project  Amount  92.31		11-2021 (Ger	neral Fund-Medical &	life ins with	holding)						97.60	
G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 92.31				1.0000	EA	184.6200		184.62				
11-2038 (General Fund-Other payroll withholdings) 92.31						Pr	oject				Amount	
				roll withhold	dings)		-				92.31	
		61-2038 (Wa	ter and Sewer Fund-	Other payro	ll withholding	s)					92.31	



Invoice Due Date Range 03/19/22 - 04/08/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA Em Contribution*	ployee Open			04/01/	/2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	200.0000	)	200.00	)			
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdir	ngs)						100.00	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll	withholdings	s)					100.00	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	42.7900	)	42.79	)			
	G/L Account					Projec	t			Amount	
		neral Fund-Other pa	yroll withholdir	ngs)						42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	42.7900		42.79	)			
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pa	•							42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	<u> </u>	1.0000	EA	42.7900		42.79	)			
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pa	•							42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	, 1	1.0000	EA	81.2600		81.26	j			
	G/L Account					Projec	t			Amount	
		ater and Sewer Fund		_	•					81.26	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47	,			
	G/L Account					Projec	t			Amount	
		ater and Sewer Fund								38.47	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47	,			
	G/L Account					Projec	t			Amount	
	•	ater and Sewer Fund		_	•					38.47	
	Payroll Withholding - 04/01 HSA Employee Contribution	I	1.0000	EA	50.0000		50.00	)			
	G/L Account					Projec	t			Amount	
		ater and Sewer Fund		_	•					50.00	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	81.2600		81.26	)			
	G/L Account					Projec	t			Amount	
		ater and Sewer Fund								81.26	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	42.7900		42.79	)			
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdir	ngs)						42.79	



Invoice Due Date Range 03/19/22 - 04/08/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA Em Contribution*	ployee Open			04/01/	2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdin	ıgs)						38.47	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pa	•							42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	ì	1.0000	EA	30.0000		30.00				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pa	•							30.00	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	242.3100		242.31				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pa	•							242.31	
	Payroll Withholding - 04/01 HSA Employee Contribution G/L Account	I	1.0000	EA	204.1700	Projec	204.17			Amount	
	,	neral Fund-Other pa	urall withhaldin	ac)		FTOJEC	L			204.17	
	Payroll Withholding - 04/01 HSA Employee Contribution	/2022 Deduction	1.0000	EA	200.0000	)	200.00			204.17	
	G/L Account					Projec	+			Amount	
	,	neral Fund-Other pa	vroll withholdin	as)						200.00	
	Payroll Withholding - 04/01 HSA Employee Contribution	/2022 Deduction	1.0000	EA	134.6200	)	134.62			200.00	
	G/L Account					Projec	t			Amount	
		neral Fund-Other pa	vroll withholdin	as)						134.62	
	Payroll Withholding - 04/01 HSA Employee Contribution	/2022 Deduction	1.0000	EA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdin	gs)						42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll v	withholding	s)					21.40	
	25-2038 (Mo	otor Fuel Tax Fund-O	ther payroll wit	hholdings)						21.39	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdin	ıgs)						42.79	



Invoice Due Date Range 03/19/22 - 04/08/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA Em Contribution*	ployee Open			04/01/202	2 04/01/2022	04/01/20	22		12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	t Vendor C	atalog Part Number	Contract Number	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	42.7900	42.7	<b>'</b> 9			
	G/L Account				Pro	ject			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings	)					42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	242.3100	242.3	31			
	G/L Account	_			Pro	ject			Amount	
	61-2038 (Wa	ater and Sewer Fund-	-Other payroll wit	hholdings	5)				242.31	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	38.4700	38.4	17			
	G/L Account				Pro	<i>ject</i>			Amount	
		eneral Fund-Other pay	yroll withholdings						38.47	
	Payroll Withholding - 04/01 HSA Employee Contribution	) 1	1.0000	EA	42.0000	42.0	00			
	G/L Account				Pro	ject			Amount	
	•	eneral Fund-Other pay		-					42.00	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	42.7900	42.7	'9			
	G/L Account				Pro	ject			Amount	
	•	neral Fund-Other pay		-					42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	) 1	1.0000	EA	42.7900	42.7	'9			
	G/L Account				Pro	<i>ject</i>			Amount	
		eneral Fund-Other pay					_		42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	40.0000	40.0	00			
	G/L Account				Pro	ject			Amount	
	•	neral Fund-Other pay		-	05.4500	0.5	_		40.00	
	Payroll Withholding - 04/01 HSA Employee Contribution	, 1	1.0000	EA	96.1600	96.1	.6			
	G/L Account				Pro	ject			Amount	
		neral Fund-Other pay							96.16	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	42.7900	42.7	'9			
	G/L Account				Pro	ject			Amount	
	•	neral Fund-Other pay					_		42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	38.4700	38.4	17			
	G/L Account				Pro	ject			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings	)					38.47	



Invoice Due Date Range 03/19/22 - 04/08/22 Report By Vendor - Invoice

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G/L Date	Received Date	Payment Date		Net Amount

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA Em Contribution*	ployee Open			04/01/2	022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	242.3100		242.31				
	G/L Account					Project				Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)						242.31	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	10.0000		10.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay	roll withholdings/	5)						10.00	
	Payroll Withholding - 04/01 HSA Employee Contribution	1	1.0000	EA	40.0000		40.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay	_							40.00	
	Payroll Withholding - 04/01 HSA Employee Contribution	) 	1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	-	42 7000		40.70			42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	) 	1.0000	EA	42.7900	Drainet	42.79			Amount	
	G/L Account		مع منام المطاطنيين المس			Project				Amount	
	•	neral Fund-Other pay	_	•	42 7000		42.70			42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution G/L Account	) 	1.0000	EA	42.7900	Droject	42.79			Amount	
	,		wall withhaldings	٠,	,	Project				42.79	
	Payroll Withholding - 04/01	neral Fund-Other pay	1.0000	EA	150.0000		150.00			42.79	
	HSA Employee Contribution  G/L Account	) 	1.0000	LA		Project	150.00			Amount	
	,	neral Fund-Other pay	roll withholdings	-)		roject				150.00	
	Payroll Withholding - 04/01		1.0000	EA	42.7900		42.79			150.00	
	HSA Employee Contribution		1.0000	LA	12.7 300		12.73				
	G/L Account					Project				Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)						42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	/2022 Deduction	1.0000	ÉA	38.4700		38.47				
	G/L Account					Project				Amount	
	,	neral Fund-Other pay	roll withholding	5)		-,000				38.47	
	Payroll Withholding - 04/01 HSA Employee Contribution	/2022 Deduction	1.0000	EA	50.0000		50.00				
	G/L Account					Project				Amount	
	,	neral Fund-Other pay	roll withholdings	5)	,	0,000				50.00	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	Hele	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA Em Contribution*	ployee Open			04/01/	2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	42.7900	)	42.79				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdings	s)						42.79	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	38.4700	1	38.47				
	G/L Account					Projec	t			Amount	
	•	ater and Sewer Fund-	-Other payroll wit	hholding	•					38.47	
	Payroll Withholding - 04/01, HSA Employee Contribution	I	1.0000	EA	50.0000	1	50.00				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pay		5)						50.00	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pay		-						42.79	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	175.0000		175.00			4	
	G/L Account		0 201 12	,		Projec	τ			Amount	
	Payroll Withholding - 04/01		yroli withholdings 1.0000	EA	115.3900	)	115.39			175.00	
	HSA Employee Contribution G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings	s)						115.39	
	Payroll Withholding - 04/01, HSA Employee Contribution	,	1.0000	EA	175.0000	)	175.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings	s)						175.00	
	Payroll Withholding - 04/01, HSA Employee Contribution	,	1.0000	EA	50.0000	)	50.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings	s)						50.00	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	76.9300	)	76.93				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay		-						76.93	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholdings	5)		Projec	t			<i>Amount</i> 42.79	



Invoice Due Date Range 03/19/22 - 04/08/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA En Contribution*	nployee Open			04/01/	2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account	t				Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdin	gs)						42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund		vithholdings						42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	n	1.0000	EA	125.0000		125.00				
	G/L Account					Project	<del>.</del>			Amount	
	•	eneral Fund-Other pa	•							125.00	
	Payroll Withholding - 04/01 HSA Employee Contribution	n	1.0000	EA	42.7900		42.79				
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pa								42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	n	1.0000	EA	84.6200		84.62			Anaayunt	
	G/L Account		سناما مططاختين المسي	~~\		Project	1			Amount	
	•	eneral Fund-Other par	•		42 7000		42.79			84.62	
	Payroll Withholding - 04/01 HSA Employee Contribution G/L Account	n	1.0000	EA	42.7900					Amount	
	,	eneral Fund-Other pa	wall withhaldin	ac)		Project				42.79	
	Payroll Withholding - 04/01		1.0000	gs) EA	42.7900		42.79			42.79	
	HSA Employee Contribution  G/L Account	n	1.0000	LA	42.7900	Project				Amount	
		eneral Fund-Other pa	vroll withholdin	uc)		Troject	-			42.79	
	Payroll Withholding - 04/01	•	1.0000	EA	42.7900		42.79			72.73	
	HSA Employee Contribution		1.0000	LA	72.7900		72.73				
	G/L Account					Project	t.			Amount	
	61-2038 (W	ater and Sewer Fund	-Other payroll v	vithholdings	s)					42.79	
	Payroll Withholding - 04/01		1.0000	EA	42.7700		42.77				
	HSA Employee Contribution	n 1									
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pa	•	gs)						42.77	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdin	gs)						100.00	



Invoice Due Date Range 03/19/22 - 04/08/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA Em Contribution*	ployee Open			04/01/2	.022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	76.9300		76.93				
	G/L Account					Project	-			Amount	
		neral Fund-Other pa	yroll withholding	js)						76.93	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	19.2400		19.24				
	G/L Account					Project	-			Amount	
	•	neral Fund-Other pa								19.24	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	-			Amount	
		neral Fund-Other pa								42.79	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
	•	neral Fund-Other pa								38.47	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	40.0000	5	40.00				
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pa			20.4700		20.47			40.00	
	Payroll Withholding - 04/01, HSA Employee Contribution	I	1.0000	EA	38.4700	Duning	38.47			Amazumt	
	G/L Account		Other may well	مسمناه المحاجات		Project				Amount	
		ter and Sewer Fund		_			42.70			38.47	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	42.7900	Dunin et	42.79			4	
	G/L Account		معناما مططاحتين المسي	1		Project				Amount	
	•	neral Fund-Other par			20 4700		20 47			42.79	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	38.4700	Dunin et	38.47			4	
	G/L Account		0 511 12	,		Project				Amount	
	•	neral Fund-Other pa			20.4700		20.47			38.47	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account		Oth "	and to a fair.		Project	-			Amount	
		iter and Sewer Fund					42.70			38.47	
	Payroll Withholding - 04/01, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account		F 1011			Project	-			Amount	
	22-2038 (Pla	yground & Recreation	on Fund-Other p	ayroll with	holdings)					42.79	



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA En Contribution*	nployee Open			04/01/	2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account	<del>.</del>				Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdin	gs)						42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution		1.0000	EA	9.6200		9.62				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa	•	gs)						9.62	
	Payroll Withholding - 04/01 HSA Employee Contribution	i	1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa	•	- ,						42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	i 1	1.0000	EA	42.7900		42.79				
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pa								42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	i 1	1.0000	EA	4.6200		4.62				
	G/L Account		011 11		`	Project				Amount	
	•	ater and Sewer Fund		_	•		42.70			4.62	
	Payroll Withholding - 04/01 HSA Employee Contribution	i 1	1.0000	EA	42.7900		42.79			Amaayyat	
	G/L Account		منامله واطلخنيي المسي	~~\		Project	1			Amount	
		eneral Fund-Other pa			42 7700		42.77			42.79	
	Payroll Withholding - 04/01 HSA Employee Contribution	i i	1.0000	EA	42.7700		42.77			Amount	
	G/L Account	: eneral Fund-Other pa	urall withhaldin	ac)		Project	-			42.77	
	Payroll Withholding - 04/01		1.0000	gs) EA	38.4700		38.47			42.77	
	HSA Employee Contribution  G/L Account	i i	1.0000	LA	36.4700	Project				Amount	
	,	eneral Fund-Other pa	urall withhaldin	ac)		FTOJECI	-			38.47	
	Payroll Withholding - 04/01		1.0000	gs) EA	40.0000		40.00			30.77	
	HSA Employee Contribution	1	1.0000	EA	40.0000					Amaayyat	
	G/L Account		Other payrell w	ui+bbaldina	<b>5</b> )	Project				Amount	
	Payroll Withholding - 04/01	ater and Sewer Fund	-Other payroll v 1.0000	_	19.2400		19.24			40.00	
	HSA Employee Contribution	i 1	1.0000	EA	19.2400					A	
	G/L Account		حناجا مططئنيي المس	ac)		Project				Amount 10.24	
	11-2038 (G6	eneral Fund-Other pa	yron withholdin	y>)						19.24	I



Invoice Due Date Range 03/19/22 - 04/08/22

										2
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000086	HSA Contribution - HSA Empl Contribution*	loyee Open			04/01/2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Payroll Withholding - 04/01/2	2022 Deduction	1.0000	EA	20.0000	20.00	)			
	HSA Employee Contribution G/L Account				Proje	ct			Amount	
	,	er and Sewer Fund	I-Other payroll	withholding					20.00	
	(		радион	Invoice	•	3				
		Ver	ndor <b>3186 - F</b>	PEOPLES B	ANK & TRUST Tota	ls	Invoices	5	1	\$12,053.35
√endor <b>2571 - PET</b>	TY CASH - FIRE DEPT									
031522	Petty Cash for meal reimbursments	Open			03/28/2022	04/08/2022	03/28/2022			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Meal expense / FD - Petty Ca reimbursments	ash for meal	1.0000	EA	550.0000	550.00				
	G/L Account				Proje	ct			Amount	
	11-4221-2901	(General Fund-Fire	e Department-0		•				550.00	
				Invoice	e Items	1				
		Ven	dor <b>2571 - P</b>	ETTY CASI	H - FIRE DEPT Tota	ls	Invoices	5	1	\$550.00
	TY CASH - WATER DEPT.									
031122	Ambulance return addresses	Open			03/11/2022	04/08/2022	03/11/2022			6.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Postage expense - Ambulanc addresses	e return	1.0000	EA	6.7000	6.70	1			
	G/L Account	<i>(</i> - ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-			Proje	ct			Amount	
	11-4221-2001	(General Fund-Fire	e Department-(	Office suppli Invoice	•	1			6.70	
		Vendor	2540 - PET	TY CASH -	WATER DEPT. Tota	ls	Invoices	5	1	\$6.70
Vendor 2729 - PILS	SON AUTO CENTER OF CHARI	LESTON INC								
CM532403	Credit for returned supplies	Open			03/03/2022	04/08/2022	03/03/2022			(282.75)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Credit for return - Credit for	returned supplies	1.0000	EA	(282.7500)	(282.75)	)			
	<i>G/L Account</i> 11-4210-2401	(General Fund-Po	lice Denartmen	t-Vehicle na	<i>Proje</i> orts & 4145	<i>ct</i> (2020 Ford Explo	orer)		<i>Amount</i> (282.75)	
		(Serielal Land Lo	Departmen	t terricie pu		(	J. J. J		(202.73)	
	supplies)									I



Invoice Due Date Range 03/19/22 - 04/08/22

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532582	Spark plug and coil asy	Open			03/14/2022	04/08/2022	03/14/2022			324.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle repairs - Spark plug	and coil asy	1.0000	EA	324.2400	324.24				
	G/L Account				Projec				Amount	
		(General Fund-Po	olice Departmen	t-Vehicle pa	orts & 4147	(2020 Ford Explo	orer)		324.24	
	supplies)			Invoice	e Items	1				
32647	Vehicle supplies-switch	Open			03/21/2022	04/08/2022	03/21/2022			35.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle repairs - Vehicle sup	plies-switch	1.0000	EA	35.5000	35.50				
	G/L Account	•			Projec	ct			Amount	
	11-4210-2401 supplies)	(General Fund-Po	olice Departmen	t-Vehicle pa	erts & 4147	(2020 Ford Explo	orer)		35.50	
	зарряез)			Invoice	e Items	1				
		2729 - PILSO	N AUTO CENTE	ER OF CHA	RLESTON INC Total	S	Invoices	5	3	 \$76.99
endor <b>1681 - POS</b> 7		Onon			03/28/2022	04/08/2022	03/28/2022			2,100.00
4/01/2022	Monthly postage- permit #7/WATER	Open			03/26/2022	04/06/2022	03/26/2022			2,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Postage expense - Monthly p #7/WATER	oostage- permit	1.0000	EA	2,100.0000	2,100.00				
	G/L Account				Projec	ct			Amount	
	61-4630-3901 expense)	(Water and Sewe	er Fund-Water D	epartment-	Postage				2,100.00	
	expense)			Invoice	e Items	1				
			Vendo	or <b>1681 -</b>	POSTMASTER Total	S	Invoices	5	1	\$2,100.00
endor <b>1699 - QUA</b>	LITY AUTO CONSTRUCTION									
31522	Repairs to 2020 Ford Explore	er-PD Open			03/15/2022	04/08/2022	03/15/2022			380.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair of vehicles - Repairs t Explorer-PD	to 2020 Ford	1.0000	EA	380.0000	380.00				
	G/L Account				Projec				Amount	
	11-4210-2401 supplies)	(General Fund-Po	olice Departmen	t-Vehicle pa	orts & 4147	(2020 Ford Explo	orer)		380.00	
	11 /			Invoice	_	1				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
032922	Auto repair- 2020 Ford Explor	rer- Open			03/28/2022	04/08/2022	03/28/2022		1,000.00
P.O. Number	Item Description Vehicle repairs - Auto repair- Explorer-PD	2020 Ford	Quantity 1.0000	U/M EA	Amount/Unit 1,000.0000	Total Amount 1,000.00	Vendor Catalog Part Number	r Contract Number	
	G/L Account	(General Fund-Pre	miums, Judgm	ents & Clair	<i>Project</i> ns-Deductible 2613		rer (actually 2614))	<i>Amount</i> 1,000.00	
	Payments-Liab	/Auto)		Invoice	Items	1			
		Vendor <b>16</b>	99 - OUALITY		NSTRUCTION Total		Invoices	2	\$1,380.00
Vendor <b>1701 - QUI</b>	II CORPORATION	VC.1001 20	, QO/1221	71010 00	1001100110111101111		111701000	_	ψ1/300100
04-2896127 P.O. Number	cleaning supplies/FD  Item Description	Open	Quantity	U/M	03/18/2022 Amount/Unit		03/18/2022 Vendor Catalog Part Number	r Contract Number	330.76
	Janitorial & cleaning supplies supplies/FD	- cleaning	1.0000	EA	330.7600	330.76			
	G/L Account 11-4221-2301 supplies)	(General Fund-Fire	e Department-J	anitorial &	<i>Projec</i> cleaning	CT .		<i>Amount</i> 330.76	
	заррисэ)			Invoice	Items	1			
			/endor <b>1701</b>	- QUILL C	ORPORATION Total	S	Invoices	1	\$330.76
Vendor <b>1719 - RAY</b>	O'HERRON CO INC								
2183060	Detective badge	Open			03/23/2022		03/23/2022		150.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Police Badges - Detective bad	ige	1.0000	EA	150.6200	150.62			
	G/L Account	(0 15 15 1			Projec	ct		Amount	
	,	(General Fund-Pol	ice Departmen	t-Uniforms) Invoice		ct 1		150.62	
2183655	11-4210-2701	`	ice Departmen		Items	1	03/25/2022		780.40
2183 <u>655</u> <i>P.O. Number</i>	11-4210-2701  LED Dome light  Item Description	Open	Quantity	Invoice  U/M	Items 03/25/2022 Amount/Unit	1 04/08/2022 <i>Total Amount</i>	03/25/2022 Vendor Catalog Part Number	150.62	780.40
2183 <u>655</u> <i>P.O. Number</i>	LED Dome light  Item Description  Vehicle parts and supplies - L  G/L Account	Open ED Dome light	Quantity 1.0000	Invoice  U/M EA	03/25/2022 Amount/Unit 780.4000 Project	1 04/08/2022 Total Amount 780.40	Vendor Catalog Part Number	150.62  r Contract Number  Amount	780.40
	LED Dome light  Item Description  Vehicle parts and supplies - L  G/L Account	Open	Quantity 1.0000	U/M EA t-Vehicles &	03/25/2022  Amount/Unit 780.4000  Project service 5939	04/08/2022 Total Amount 780.40 ct (2016 Ford Explo	Vendor Catalog Part Number	150.62  r Contract Number	780.40
P.O. Number	LED Dome light  Item Description  Vehicle parts and supplies - L  G/L Account  11-4210-4299  equipment)	Open ED Dome light (General Fund-Pol	Quantity 1.0000	Invoice  U/M EA	03/25/2022  Amount/Unit 780.4000  Project service 5939	1 04/08/2022 Total Amount 780.40 ct (2016 Ford Explo	Vendor Catalog Part Numbe	150.62  r Contract Number  Amount	
	LED Dome light  Item Description  Vehicle parts and supplies - L  G/L Account  11-4210-4299	Open  ED Dome light  (General Fund-Pol	Quantity 1.0000	U/M EA t-Vehicles &	03/25/2022  Amount/Unit 780.4000  Project service 5939	1 04/08/2022 Total Amount 780.40 ct (2016 Ford Explo 1 04/08/2022	Vendor Catalog Part Number	r Contract Number  Amount 780.40	780.40



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2182948	Floor plate for new truck-PD	Open			03/28/2022	04/08/2022	03/28/2022		-	194.59
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	11-4210-4299 (0	General Fund-Poli	ice Department	t-Vehicles 8	service 3828	(2021 Ford F150	))		194.59	
	equipment)									
				Invoice	e Items	1				
2183889	Uniform pants	Open			03/31/2022	04/08/2022	03/31/2022			72.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Uniform pants		1.0000	EA	72.0000	72.00	)			
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (0	General Fund-Poli	ice Department						72.00	
				Invoice	e Items	1				
		Ve	endor <b>1719</b> -	RAY O'HE	RRON CO INC Tota	ls	Invoices		4	\$1,197.6
Vendor 2136 - RIC	CIO EXHIBIT SERVICES									
22.3.1	Museum display repair/update/	Open			02/16/2022	04/08/2022	02/16/2022			451.0
	TOUR	Орен			02/10/2022	0 1/00/2022	02/10/2022			13110
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other repair & maintenance - N repair/update/ TOUR	luseum display	1.0000	EA	451.0000	451.00				
	G/L Account				Proje	ct			Amount	
	11-4194-3599 (6 repair & mainten		ks & Maintenar	nce Departr	ment-Other				451.00	
				Invoice	e Items	1				
		Vendor	2136 - RIC	CIO EXHI	BIT SERVICES Tota	ls	Invoices		1	\$451.00
	ETY COMPLIANCE									
34688	Hard Hats & Vests	Open			03/07/2022	04/08/2022	03/07/2022			89.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Safety gear & clothing - Hard H	ats & Vests	1.0000	EA	89.5500	89.55	i			
	G/L Account				Proje	ct			Amount	
	61-4610-2704 (V	vater and Sewer	Fund-Utility De	epartment-	Safety gear &				89.55	
	clothing)			Invoice	Items	1				
				11140100	. 1001113	<u>+</u>				



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34700	Powder Free Latex Gloves/UTILITY	Open			03/10/2022	04/08/2022	03/10/2022			185.85
P.O. Number	Item Description Safety gear & clothing - Po Gloves/UTILITY	wder Free Latex	Quantity 1.0000	U/M EA	Amount/Unit 185.8500	Total Amount 185.85		ng Part Number	Contract Number	
	G/L Account	t 04 (Water and Sewe	er Fund-Utility De	epartment-S	<i>Projec</i> Safety gear &	ct			Amount 185.85	
	ciotimig)			Invoice	e Items	1				
			Vendor 2027	- SAFETY	COMPLIANCE Total	ls	Invoices	5	2 -	\$275.40
	AH BUSH LINCOLN HLTH C									
4630324 P.O. Number	New Hire Screening / EBHF Item Description Drug screens and physicals	·	Quantity 1.0000	U/M EA	03/05/2022 <i>Amount/Unit</i> 783.0000	04/08/2022 <i>Total Amount</i> 783.00		ng Part Number	Contract Number	783.00
	Screening / EBHR  G/L Account  11-4700-309  innoculation	97 (General Fund-H	uman Resources	-Medical ex	Projectams &	ct			<i>Amount</i> 783.00	
	iiiiocaladon	5)		Invoice	e Items	1				
4631518	physicals/FD	Open			03/05/2022	04/08/2022	03/05/2022			2,772.26
P.O. Number	Item Description Physical examinations - physical	ysicals/FD	<i>Quantity</i> 1.0000	U/M EA	<i>Amount/Unit</i> 2,772.2600	2,772.26		ng Part Number	Contract Number	
	<i>G/L Account</i> 11- <b>422</b> 1-310	t 07 (General Fund-Fi	re Department-F	Physical exa Invoice	,	ct 1			<i>Amount</i> 2,772.26	
4631518a	physicals/FD	Open			03/05/2022	04/08/2022	03/05/2022			110.00
P.O. Number	Item Description	aco physicals/ED	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 110.0000	Total Amount 110.00		ng Part Number	Contract Number	
					Projec				Amount 110.00	
	expense)			Invoice	e Items	1				
		Vendor 1748	8 - SARAH BUS	H LINCOL	.N HLTH CNTR Total	ls	Invoices	5	3	\$3,665.26
Vendor <b>1771 - SIGI</b> 132232 <i>P.O. Number</i>	N APPEAL Graphics on new FD pickup Item Description Vinyl letters - Graphics on I	·	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	03/31/2022 <i>Amount/Unit</i> 1,100.0000	04/08/2022 Total Amount 1,100.00		og Part Number	Contract Number	1,100.00
	G/L Account				Projec				Amount	



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   1,100.00	Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date Recei	ived Date	Payment Date	Invoice Net Amount
11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)  Invoice Items  1  Vendor 1771 - SIGN APPEAL Totals  Invoices  1  Vendor 1779 - STAPLES CREDIT PLAN  Vendor 1779 - STAPLES CREDIT PLAN  Vendor 1779 - STAPLES CREDIT PLAN  Vendor 1779 - STAPLES CREDIT PLAN  Vendor 1779 - STAPLES CREDIT PLAN  Vendor 1779 - STAPLES CREDIT PLAN  Vendor 1779 - STAPLES CREDIT PLAN  Vendor 1779 - STAPLES CREDIT PLAN  Vendor 1779 - STAPLES CREDIT PLAN  Office Supplies - S	132232	Graphics on new FD pickup	Open			03/31/2022	04/08/2022	03/31/2022			1,100.00
Position   Position	P.O. Number	,			- /	,			Number		
Vendor   1771 - SIGN APPEAL Totals   Invoices   1   \$1,100.05		•	General Fund-Fir	re Department-Ve	ehicles & s	service 0045	(2021 Ford F150	) FD Pickup)		1,100.00	
Vendor   1771 - SIGN APPEAL Totals   Invoices   1   \$1,100.00		equipment)			Invoice	Items	1				
### Part of the contract of the contract Number of the contract Numb					11110100	. 101113					
A0534959   3 ring binders and tabs   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number				Vendor	1771 -	SIGN APPEAL Tota	ls	Invoices	1	1	\$1,100.00
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	/endor <b>1789 - STA</b>	PLES CREDIT PLAN									
Office Supplies - 3 ring binders and tabs	840534959	3 ring binders and tabs	Open			03/14/2022	04/08/2022	03/14/2022			100.35
Amount   11-4001-2001 (General Fund-Administration & Boards- Manager-Office   100.35   100.	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)  Invoice Items  1  40625920 File folders Open		Office Supplies - 3 ring binders	s and tabs	1.0000	EA	100.3500	100.35	5			
Supplies   Supplies		-/				,	ct				
Invoice Items 1  Adoc55920 File folders Open		•	General Fund-Ad	dministration & Bo	oards- Ma	nager-Office				100.35	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office Supplies / ADMIN - File folders 1.0000 EA 37.4900 37.49  G/L Account Project Amount 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)  Invoice Items 1  Vendor 1789 - STAPLES CREDIT PLAN Totals Invoices 2 \$137.8  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Sew uniform patches/pd - Uniform alterations 1.0000 EA 220.9900 220.99  G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms)  Invoice Items 1					Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office Supplies / ADMIN - File folders 1.0000 EA 37.4900 37.49  G/L Account Project Amount 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)  Invoice Items 1  Vendor 1789 - STAPLES CREDIT PLAN Totals Invoices 2 \$137.8  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Sew uniform patches/pd - Uniform alterations 1.0000 EA 220.9900 220.99  G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms)  Invoice Items 1	9840625920	File folders	Open			03/16/2022	04/08/2022	03/16/2022			 37.49
Office Supplies / ADMIN - File folders  G/L Account  11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)  Invoice Items  1  Vendor 1789 - STAPLES CREDIT PLAN Totals  Invoices  2  \$137.89  Project  Amount  37.49  Supplies  Invoices  1 Invoices  2  \$137.89  Project  Amount  10-4210-2701 (General Fund-Police Department-Uniforms)  Invoice Items  1  Invoice Items  1  Amount  Amount  Amount/Unit  Total Amount  Vendor Catalog Part Number  Contract Number  Amount  Amount  Amount  Invoice Items		Item Description	- F -	Quantity	U/M				Number	Contract Number	
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)  Invoice Items 1  Vendor 1789 - STAPLES CREDIT PLAN Totals Invoices 2 \$137.8  Invoices 2 \$137.8  Endor 4524 - STREICHER'S  5555330 Uniform alterations Open 03/04/2022 04/08/2022 03/04/2022 03/04/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number sew uniform patches/pd - Uniform alterations 1.0000 EA 220.9900 220.99  G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 220.99  Invoice Items 1		Office Supplies / ADMIN - File	folders	,	ÉA			-			
Vendor 1789 - STAPLES CREDIT PLAN Totals Invoices 2 \$137.8 andor 4524 - STREICHER'S  Sundor 4524 - STR		G/L Account				Proje	ct			Amount	
Vendor 1789 - STAPLES CREDIT PLAN Totals Invoices 2 \$137.88  Sendor 4524 - STREICHER'S  555330 Uniform alterations Open 03/04/2022 04/08/2022 03/04/2022 03/04/2022 02.59  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number sew uniform patches/pd - Uniform alterations 1.0000 EA 220.9900 220.99  G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1			General Fund-Ad	dministration & Bo	oards- Ma	nager-Office				37.49	
endor 4524 - STREICHER'S  555330 Uniform alterations Open 03/04/2022 04/08/2022 03/04/2022 03/04/2022 20.59  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number sew uniform patches/pd - Uniform alterations 1.0000 EA 220.9900 220.99  G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 220.99  Invoice Items 1					Invoice	e Items	1				
Uniform alterations Open 03/04/2022 04/08/2022 03/04/2022 03/04/2022 03/04/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number sew uniform patches/pd - Uniform alterations 1.0000 EA 220.9900 220.99  G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 220.99  Invoice Items 1			V	/endor <b>1789 -</b> 9	STAPLES	CREDIT PLAN Tota	ls	Invoices	2	2	 \$137.84
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number sew uniform patches/pd - Uniform alterations 1.0000 EA 220.9900 220.99  G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 220.99  Invoice Items 1	/endor <b>4524 - STR</b>	EICHER'S									
sew uniform patches/pd - Uniform alterations 1.0000 EA 220.9900 220.99  G/L Account Project Amount  11-4210-2701 (General Fund-Police Department-Uniforms) 220.99  Invoice Items 1	1555330	Uniform alterations	Open			03/04/2022	04/08/2022	03/04/2022			220.99
G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
11-4210-2701 (General Fund-Police Department-Uniforms)  Invoice Items  1		sew uniform patches/pd - Unif	orm alterations	1.0000	EA	220.9900	220.99	)			
Invoice Items 1		G/L Account				Proje	ct			Amount	
		11-4210-2701 (	General Fund-Po	olice Department-						220.99	
Vendor 4524 - STREICHER'S Totals Invoices 1 \$220.9					Invoice	e Items	1				
				Vendor	4524 -	STREICHER'S Tota	ls	Invoices	1	1	\$220.99

Vendor 2768 - STUARD & ASSOCIATES, INC.



Invoice Due Date Range 03/19/22 - 04/08/22

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
31904	Elevator inspection - MAINT	Open			03/09/2022	04/08/2022	03/09/2022			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilitie inspection - MAINT	s - Elevator	1.0000	EA EA	210.0000	210.00	)			
	G/L Account				Proje	ect			Amount	
	11-4194-3510 ( buildings & facil		arks & Mainte	nance Departr	ment-Repair of				210.00	
	Š	,		Invoice	e Items	1				
31905	WP Inspection Service - Elevat	or Open			03/09/2022	04/08/2022	03/09/2022			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Elevator service, repair, mainte WP Inspection Service - Elevat		1.0000	EA EA	210.0000	210.00	)			
	G/L Account				Proje	ect			Amount	
	61-4611-3999 (' contractual serv		er Fund-Water	Treatment Pl	lant-Other ELEV	ATOR (Elevator N	laintenance)		210.00	
		•		Invoice	e Items	1				
		Vendor	2768 - STL	JARD & ASSO	OCIATES, INC. Tota	nls	Invoice	 es		\$420.00
Vendor 4481 - SYM	METRY ENERGY SOLUTIONS				,					, , , ,
13079194	Monthly natural gas allocation	Open			03/28/2022	04/08/2022	03/28/2022			6,331.89
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	'
	Electric & Gas service - Monthl allocation	y natural gas	1.0000	EA EA	6,331.8900	6,331.89	1			
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (4 Electricity & gas		arks & Mainte	nance Departr	ment-				307.97	
	11-4210-3403 (		olice Departm	ent-Electricity	& gas)				151.14	
	11-4221-3403 (	General Fund-Fi	re Departmen	t-Electricity &	gas)				1,152.33	
	11-4311-3403 (	General Fund-Ci	ty Garage-Ele	ctricity & gas)	)				905.99	
	61-4611-3403 (	Water and Sewe	er Fund-Water	Treatment Pl	ant-Electricity				2,182.26	
	& gas)				. 51				726.24	
	61-4621-3403 (' Electricity & gas		er Fund-Waste	e water Treati	ment Plant-				726.21	
	61-4311-3403 (		er Fund-City G	arage-Electric	rity & gas)				905.99	
	== ==== 0 100 (			-	e Items	1				
		Vandau 44	IO1 CVM	TDV FNESO	V COLUTIONS Taba	.le	T:			\$6,331.89
		vendor 44	ют - эіммі	LIKT ENEKG	Y SOLUTIONS Tota	115	Invoice	25	1	\$0,331.89

Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

2 KI 1										
voice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
119	Uniform items for members	Open			03/18/2022	04/08/2022	03/18/2022			5,929.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniform Purchase - Uniform ite	ems for	1.0000	EA	5,929.0000	5,929.00				
	members				5 '	,			4	
	G/L Account	C	. D		Projec	CT			Amount	
	11-4221-2701 (	General Fund-Fire	e Department-	•	Thomas	1			5,929.00	
				Invoice		1				
6931	new plates for uniforms/FD	Open			03/18/2022	04/08/2022	03/18/2022			42.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / FD - new plates for	uniforms/FD	1.0000	EA	42.0000	42.00				
	G/L Account	6 IE IE			Projec	ct			Amount	
	11-4221-2701 (	General Fund-Fire	e Department-	•	Thomas	1			42.00	
				Invoice		1				
9295	Uniforms/FD	Open			03/24/2022	04/08/2022	03/24/2022			817.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / FD - Uniforms/FD		1.0000	EA	817.0000	817.00				
	G/L Account				Projec	ct			Amount	
	11-4221-2/01 (	General Fund-Fire	e Department-		T1				817.00	
				Invoice	e Items	1				
	Vendor <b>4518</b> -	THE LOCKER SH	HOP & UNIQU	JE APPARE	L SOLUTIONS Tota	ls	Invoices	;	3	\$6,788.0
endor <b>1858 - THF</b>	UPCHURCH GROUP, INC									
4	Doug	Open			02/18/2022	04/08/2022	02/18/2022			3,768.1
•										
P.O. Number	•	оро	Ouantity	U/M				na Part Number	Contract Number	
P.O. Number	Item Description	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 3,768.1900		Vendor Catalo	ng Part Number	Contract Number	
P.O. Number	•	·	,		Amount/Unit	Total Amount 3,768.19	Vendor Catalo	ng Part Number	Contract Number  Amount	
P.O. Number	Item Description Architect & Engineering Service G/L Account	·	1.0000	EA	Amount/Unit 3,768.1900 Project	Total Amount 3,768.19	Vendor Catalo			
P.O. Number	Item Description Architect & Engineering Service G/L Account 25-4312-3103 (	es - Doug	1.0000 und-Motor Fue	EA I Tax Depart	Amount/Unit 3,768.1900 Projectment-PW 20	Total Amount 3,768.19 ct 0 39 (MFT section	Vendor Catalo		Amount	
P.O. Number	Item Description Architect & Engineering Service G/L Account 25-4312-3103 (	es - Doug Motor Fuel Tax Fo	1.0000 und-Motor Fue	EA	Amount/Unit 3,768.1900 Projectment-PW 20	Total Amount 3,768.19	Vendor Catalo		Amount	5,7 361.3
P.O. Number	Item Description Architect & Engineering Service G/L Account 25-4312-3103 (	es - Doug Motor Fuel Tax Fo	1.0000 und-Motor Fue	EA I Tax Depart	Amount/Unit 3,768.1900 Projectment- PW 20	Total Amount 3,768.19 ct 0 39 (MFT section	Vendor Catalo		Amount	6,372.6
	Item Description Architect & Engineering Service G/L Account 25-4312-3103 ( Architect & engi	es - Doug Motor Fuel Tax Fi Ineering services)	1.0000 und-Motor Fue	EA I Tax Depart	Amount/Unit 3,768.1900 Projectment- PW 20	Total Amount 3,768.19 ct 0 39 (MFT section) 1 04/08/2022	vendor Catalo n 19-118-00-W 03/13/2022		Amount	
5	Item Description Architect & Engineering Service G/L Account 25-4312-3103 ( Architect & engi	es - Doug  Motor Fuel Tax Fineering services)  Open	1.0000 und-Motor Fue	EA I Tax Depart Invoice	Amount/Unit 3,768.1900 Projectment- PW 20 2 Items 03/13/2022	Total Amount 3,768.19 ct 0 39 (MFT section) 1 04/08/2022	19-118-00-W 03/13/2022 Vendor Catalo	RS Douglas St)	<i>Amount</i> 3,768.19	
5	Item Description  Architect & Engineering Service  G/L Account  25-4312-3103 (  Architect & engineering  Douglas St Design/MFT  Item Description  Architect & Engineering Service	es - Doug  Motor Fuel Tax Fineering services)  Open	1.0000 und-Motor Fue Quantity	EA I Tax Depart Invoice	Amount/Unit 3,768.1900 Projectment- PW 20 2 Items 03/13/2022 Amount/Unit	Total Amount 3,768.19 ct 0 39 (MFT section) 1 04/08/2022 Total Amount 6,372.69	19-118-00-W 03/13/2022 Vendor Catalo	RS Douglas St)	<i>Amount</i> 3,768.19	
5	Item Description  Architect & Engineering Service  G/L Account  25-4312-3103 (  Architect & engineering  Douglas St Design/MFT  Item Description  Architect & Engineering Service  Design/MFT  G/L Account  25-4312-3103 (	es - Doug  Motor Fuel Tax Fineering services)  Open	1.0000 und-Motor Fue  Quantity 1.0000 und-Motor Fue	EA I Tax Depart Invoice  U/M EA	Amount/Unit 3,768.1900 Project tment- PW 20  2 Items 03/13/2022 Amount/Unit 6,372.6900 Project	Total Amount 3,768.19 ct 0 39 (MFT section) 1 04/08/2022 Total Amount 6,372.69	19-118-00-W 03/13/2022 Vendor Catalo	RS Douglas St)  og Part Number	Amount 3,768.19 Contract Number	
5	Item Description  Architect & Engineering Service  G/L Account  25-4312-3103 (  Architect & engineering  Douglas St Design/MFT  Item Description  Architect & Engineering Service  Design/MFT  G/L Account  25-4312-3103 (	es - Doug  Motor Fuel Tax Fineering services)  Open  es - Douglas St  Motor Fuel Tax Fi	1.0000 und-Motor Fue  Quantity 1.0000 und-Motor Fue	EA I Tax Depart Invoice  U/M EA	Amount/Unit 3,768.1900 Projectment- PW 20 2 Items 03/13/2022 Amount/Unit 6,372.6900 Projectment- PW 20	Total Amount 3,768.19 ct 0 39 (MFT section) 1 04/08/2022 Total Amount 6,372.69	19-118-00-W 03/13/2022 Vendor Catalo	RS Douglas St)  og Part Number	Amount 3,768.19  Contract Number  Amount	

Vendor 1831 - THE WINNING STITCH LLC



Invoice Due Date Range 03/19/22 - 04/08/22

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
12200	Wellness Shirt / EBHR	Open			03/10/2022	04/08/2022	03/10/2022			15.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Wellness activity - Wellness	Shirt / EBHR	1.0000	EA	15.0000	15.00				
	G/L Account				Projec	ct			Amount	
	11-4700-3106 services)	General Fund-Hu	man Resources	s-Other cons	sulting				15.00	
	Sci vices)			Invoice	e Items	1				
2227	Employee Recognition Dinne awards / EBHR	er Open			03/17/2022	04/08/2022	03/17/2022			529.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Employee recognition dinner Employee Recognition Dinner		1.0000	EA	529.0000	529.00				
	G/L Account	,			Projec	ct			Amount	
	11-4700-3196	General Fund-Hu	man Resources	s-Employee					529.00	
	Dinner)									
				Invoice	e Items	1				
2279	Uniform / EBHR	Open			03/28/2022	04/08/2022	03/28/2022			36.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Uniforms / ADMIN - Uniform	/ EBHR	1.0000	EA	36.0000	36.00				
	G/L Account				Projec	ct			Amount	
	11-4700-2701	36.00								
				Invoice	e Items	1				
2257	Sewing uniform patch	Open			03/24/2022	04/08/2022	03/24/2022			12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	sew uniform patches/pd - Se patch	ewing uniform	1.0000	EA	12.0000	12.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	l (General Fund-Pol	ice Departmen	t-Uniforms)					12.00	
				Invoice	e Items	1				
		Vendo	r <b>1831 - TH</b>	E WINNIN	G STITCH LLC Tota	ls	Invoices		4	\$592.00
endor <b>1851 - UNI</b>	TED PARCEL SERVICE									
00029Y964112	WP Lab Expense - Freight	Open			03/12/2022	04/08/2022	03/12/2022			12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Freight - WP Lab Expense -	Freight	1.0000	EA	12.0000	12.00				
	G/L Account				Projec	ct			Amount	
	61-4611-3106 consulting ser	5 (Water and Sewer rvices)	Fund-Water T	reatment Pl	ant-Other				12.00	
	J	•		Invoice	e Items	1				
		Vend	or <b>1851 - I</b> I	NITED PAR	RCEL SERVICE Tota	ls	Invoices		1	\$12.00
		v Ci iu	1001 0		TOTAL STREET TOTAL		111401003		-	Ψ12.00



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
912874	WW Lab Supplies	Open			03/16/2022	04/08/2022	03/16/2022			88.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Lab supplies / WWTP - WV	N Lab Supplies	1.0000	EA	88.1300	88.13	3			
	G/L Accoun	t			Projec	ct			Amount	
	61-4621-21 Laboratory	05 (Water and Sewe	er Fund-Waste V	Vater Treatr	ment Plant-				88.13	
	Laboratory	supplies)		Invoice	e Items	1				
913295	WW Lab Supplies	Open			03/16/2022	04/08/2022	03/16/2022			69.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Lab supplies / WWTP - WV	W Lab Supplies	1.0000	EA	69.6500	69.65	5			
	G/L Accoun	t			Projec	ct			Amount	
		05 (Water and Sewe	er Fund-Waste V	Vater Treatr	ment Plant-				69.65	
	Laboratory	supplies)		Invoice	e Items	1				
			Vendor	1860 - US	SA BLUE BOOK Tota	ls	Invoice	es	2	\$157.78
Vendor <b>1868 - VER</b>	IZON WIRELESS									
9901921967	Monthly cell phone usage	Open			03/31/2022	04/08/2022	03/31/2022			1,597.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Cell phone service - Month	•	1.0000	EA	1,597.1200	1,597.12	<u> </u>			
	G/L Accoun				Projec	ct			Amount	
	11-4001-34	47.12								
	phone expe	:nse) 02 (General Fund-Ei	aginooring Dona	rtmont Call	nhana				94.24	
	11-4095-34 expense)	02 (General Fund-Ei	ідпеетпу Бера	irtinent-ceii	priorie				94.24	
		02 (General Fund-Pa	arks & Maintena	nce Departr	ment-Cell				47.12	
	phone expe									
	11-4210-34	02 (General Fund-Po	olice Departmen	t-Cell phone	e expense)				340.53	
	11-4221-34	02 (General Fund-Fi	re Department-0	Cell phone e	expense)				446.80	
		02 (General Fund-B	uilding & Develo	pment Serv	ices-Cell				188.48	
	phone expe	,								
		02 (Water and Sewe	er Fund-Utility D	epartment-0	Cell phone				132.25	
	expense) 61-4611-34	02 (Water and Sewe	ar Fund-Water T	rostmont DI	ant-Coll				43.82	
	phone expe	•	i runa water r	reactificate i i	ant cen				13.02	
		02 (Water and Sewe	er Fund-Waste V	Vater Treatr	ment Plant-				42.12	
	Cell phone of	expense)								
		02 (General Fund-To		' '					42.12	
		01 (Playground & R	ecreation Fund-F	Recreation F	Programs-				(8.66)	
	Telephone		acroation Fund	Dographic -	)rograms DEC 1	004 2000 (44-	rachael Club		04.34	
	22-4510-34 Telephone (	01 (Playground & Ro	ecreation Fund-I	Recreation F	rograms- REC 1	1004 3000 (Afte	rscriooi Ciub)		84.24	
		02 (General Fund-C	omptroller's Offic	ce-Cell phor	ne expense)				58.93	
	11 1001 31	(30110101111010		cc con prior	c.,perioc/				33.33	ı



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
9901921967 <i>P.O. Number</i>	Monthly cell phone usage  Item Description 61-4630-3402	Open (Water and Sewer	<i>Quantity</i> r Fund-Water D	<i>U/M</i> Department-	03/31/2022  Amount/Unit Cell phone	04/08/2022 Total Amount	03/31/2022 Vendor Catalog Part Number	Contract Number 38.01	1,597.12
	expense)			Invoice	•	1			
			Vendor 186	8 - VERIZ	ON WIRELESS Tota	ls	Invoices	1	\$1,597.12
	meer Sales & Service of Centr								
S57738	Repair for Machine Dying Und Load/UTILITY	der Open			03/15/2022	04/08/2022	03/15/2022		1,140.06
P.O. Number	Item Description Repair of operating equipmer		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 1,140.0600	Total Amount 1,140.06	Vendor Catalog Part Number	Contract Number	
	Machine Dying Under Load/U G/L Account	TILITY			Proje			Amount	
	61-4610-3508 operating equi	(Water and Sewer pment)	r Fund-Utility D	•	·	(0745 2009 Trail	er)	1,140.06	
				Invoice	e Items	1			
	Vendor 2:	159 - Vermeer S	ales & Service	e of Centra	al Illinois, Inc. Tota	ls	Invoices	1	\$1,140.06
	- VISION SERVICE PLAN (IL)	•							
April 2022 <i>P.O. Number</i>	April 2022 Premium / EBHR  Item Description  Vision employee deductions /	Open  EB - April 2022	Quantity 1.0000	U/M EA	03/17/2022 <i>Amount/Unit</i> 686.2300	04/08/2022 Total Amount 686.23	03/17/2022 Vendor Catalog Part Number	Contract Number	686.23
	Premium / EBHR  G/L Account				Proje	ct		Amount	
	11-2033 (Gene	eral Fund-Other vo	luntary deducti	ions )				686.23	
				Invoice	e Items	1			
April 2022 R P.O. Number	April 2022 Premium / EBHR  Item Description  Vision - retirees premiums / E	Open	Quantity 1.0000	U/M EA	03/17/2022 <i>Amount/Unit</i> 118.7000	04/08/2022 <i>Total Amount</i> 118.70	03/17/2022 Vendor Catalog Part Number	Contract Number	118.70
	Premium / EBHR	-D April 2022	1.0000	LA					
	G/L Account 11-2033 (Gene	eral Fund-Other vo	oluntary deducti	ions ) Invoice	Project	ct 1		<i>Amount</i> 118.70	
				11110100	. 1(0)113				
		Vendor 217	79 - VSP - VIS	ION SERV	ICE PLAN (IL) Tota	ls	Invoices	2	\$804.93

Vendor 1877 - WALMART



Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reasor	n Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
312089581860549	Binder tabs	Open			03/30/2022	04/08/2022	03/30/2022		28.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Office Supplies - Binder tabs		1.0000	EA	28.2000	28.20			
	G/L Account				Proje	ect		Amount	
	11-4210-2001 (0	General Fund-Poli	ice Departmer					28.20	
				Invoic	e Items	1			
			V	endor <b>18</b>	77 - WALMART Tota	als	Invoices	1	\$28.20
	TER SOLUTIONS UNLIMITED, I								
101432	WP Chemicals - Bleach	Open			03/07/2022	04/08/2022	03/07/2022		3,241.25
P.O. Number	Item Description	. 5	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Chemicals / WTP - WP Chemicals	ais - Bleach	1.0000	EA	3,241.2500	3,241.25		4	
	G/L Account	N-t d C	F J. M/ t 7	t	Proje	ect		Amount	
	61-4611-2109 (\ Chemicals)	Nater and Sewer	Fund-Water	reatment P	riant-			3,241.25	
				Invoic	e Items	1			
101645	WW Chemicals - Chlorine for R channel	AS Open			03/17/2022	04/08/2022	03/17/2022		730.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Chemicals / WWTP - WW Chen for RAS channel	nicals - Chlorine	1.0000	EA	730.0000	730.00			
	G/L Account				Proje	ect		Amount	
	61-4621-2109 (\ Chemicals)	Water and Sewer	Fund-Waste \	Nater Treat	ment Plant-			730.00	
	,			Invoic	e Items	1			
	Ve	endor <b>2946 - W</b>	ATER SOLU	TIONS UN	LIMITED, INC. Tota	als	Invoices	2	\$3,971.25
/endor <b>3893 - WB</b> 's	s Pub-N-Grub								
033122	Clerks association lunch meetir	ng Open			03/11/2022	04/08/2022	03/11/2022		156.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Municipal Clerk Meeting/Admin association lunch meeting	- Clerks	1.0000	EA	156.8000	156.80			
	G/L Account				Proje	ect		Amount	
	11-4001-3009 (0 relations)	General Fund-Adn	ninistration &	Boards- Ma	nager-Public			156.80	
	,			Invoic	e Items	1			
			Vendor	3893 - WB	s's Pub-N-Grub Tota	als	Invoices	1	\$156.80

Vendor 4110 - XEROX CORPORATION - 723038824



Invoice Due Date Range 03/19/22 - 04/08/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/28/2022	Printer contract WC5325 water dept/IS	Open			02/28/2022	04/08/2022	02/28/2022			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services - Print WC5325 water dept/IS	ter contract	1.0000	EA	16.8000	16.80	)			
	G/L Account				Projec	t			Amount	
	11-4060-3106 (G services)	eneral Fund-Inf	formation Servi	ces-Other c	onsulting				16.80	
	,			Invoice	e Items	1				
	V	/endor <b>4110</b> -	- XEROX COR	PORATION	I - 723038824 Total	S	Invoice	es	1	\$16.80
Vendor Cindy Nicke	II									
2022-00000095	Expense reimbursement	Open			03/28/2022	04/08/2022	03/28/2022			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Expense reimbursement		1.0000	EA	30.0000	30.00	)			
	G/L Account				Projec	t			Amount	
	11-4310-2508 (G materials)	eneral Fund-Str	eet Departmer	nt-Street ma	intenance				30.00	
	,			Invoice	e Items	1				
				Vendor	Cindy Nickell Total	S	Invoice	es	1	\$30.00
					Grand Total	S	Invoice	es 4	47	\$351,174.80

### **Accounts Payable Post Listing**

				Invoice	e G/L	Due	Receive	ed Confirming			
Vendor/Remittand	ce Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
Batch Department:	FIN-COMP Fir	nance,Comptroller	Batch Date: 03/14/2022 Batch	Number: 202	22-000000	78	Batcl	n Description:			
2488 - PEGGY GRA	UMENZ	032022	Employee Recognition Dinner desserts	03/14/2022	2 03/14/20	022 04/08/	2022		No	Gross:	100.36
									]	Freight:	0.00
Invoice Department	t: FIN-COMP F	inance,Comptroller	Check Sort Code:			Bank Acc	ount: Chec	king	Sta	ite Tax:	0.00
PEGGY GRAUMEN	NZ		Check Code:			Invoice T	erms:		Cour	ty Tax:	0.00
520 JACKSON			Manual Check: No			Hold Re	ason:		Local/Ci	ity Tax:	0.00
CHARLESTON, IL	61920		Check Number:						Di	scount:	0.00
									Ret	ainage:	0.00
									Net A	mount:	\$100.36
Detail: I	P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total Amour	t –
		N/N/Y/N/N/N	Employee recognition dinner expen Employee Recognition Dinner desse			1.	.0000 EA		100.3600	100.3	5
Total Invoice Items:		1 Invoice	e Amount Expensed: \$100	0.36	Invoice	Amount 1	Unencumbe	red:	60.00		
1444 - ILLINOIS SE STATE	ECRETARY OF	031622	Registration of plates for 2021 Ford F150 PD	03/14/2022	2 03/14/20	022 04/08/	2022		No	Gross:	151.00
									]	Freight:	0.00
Invoice Department			Check Sort Code:			Bank Acc	ount: Chec	king	Sta	ite Tax:	0.00
ILLINOIS SECRET.	ARY OF STAT	E	Check Code:			Invoice T	erms:		Cour	ty Tax:	0.00
VEHICLE SERVICE	ES DEPARTME	ENT	Manual Check: No			Hold Re	ason:		Local/Ci	ty Tax:	0.00
501 S SECOND ST.	, RM		Check Number:						Di	scount:	0.00
SPRINGFIELD, IL 6	52756								Ret	ainage:	0.00
									Net A	mount:	\$151.00
Detail: I	P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total Amour	<u>t</u>
		N/N/Y/N/N/N	License plates/PD - Registration of Ford F150 PD	plates for 2021		1.	.0000 EA		151.0000	151.0	)
Total Invoice Items:		1 Invoic	e Amount Expensed: \$151	.00	Invoice	Amount V	Unencumbe	red:	60.00		

User: Heather Kuykendall Pages: 1 of 3 3/21/2022 12:12:55 PM

### **Accounts Payable Post Listing**

Vendor/Remittance Address Numb	er Description	Invoice Date	G/L Date	Due Date	Receiv Date	ed Confirming EFT G/L Date	Notes		Amounts
2729 - PILSON AUTO CENTER OF 031622 CHARLESTON INC	2021 Ford F150 PD Pickup	03/14/2022	03/14/20	022 04/08/	2022		No	Gross:	16,076.00
								Freight:	0.00
Invoice Department: FIN-COMP Finance,Com	ptroller Check Sort Code:			Bank Acc	ount: Chec	king	S	tate Tax:	0.00
DAN PILSON AUTO CENTER INC	Check Code:			Invoice Te	erms:		Cou	inty Tax:	0.00
1506 18TH ST	Manual Check: No			Hold Rea	ason:		Local/0	City Tax:	0.00
CHARLESTON, IL 61920	Check Number:							Discount:	0.00
								etainage:	0.00
							Net	Amount:	\$16,076.00
<b>Detail:</b> P.O. Number C/D/F/T	/A/1099 Description			Qua	antity U/M		Amount/Unit	Total	Amount
N/N/Y/1	N/N/N Vehicle & service equipme Pickup	nt - 2021 Ford F150 PD		1.	0000 EA		16,076.0000	10	5,076.00
Total Invoice Items: 1	Invoice Amount Expensed:	\$16,076.00	Invoice	Amount U	Jnencumbe	ered:	60.00		
						Bat Bat	Batch Total Batch Tota Batch Total S Batch Total Cor ch Total Local/ Batch Total R Batch Total R Cornand Total Grand Total Grand Total S Grand Total Cor cnd Total Local/ Grand Total Cor cnd Total Local/ Grand Total Cor cnd Total Local/ Grand Total Local/	al Gross: Freight: tate Tax: inty Tax: Discount: etainage: otal Net: imbered: Invoices: al Gross: Freight: tate Tax: inty Tax: City Tax:	3 \$16,327.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,327.36 \$0.00 \$16,327.36 \$0.00 \$0.00 \$0.00 \$0.00

User: Heather Kuykendall Pages: 2 of 3 3/21/2022 12:12:55 PM

### **Accounts Payable Post Listing**

Invoice G/L Due Received Confirming

Vendor/Remittance Address Number Description Date Date Date EFT G/L Date Notes Amounts

Grand Total Retainage: \$0.00

Grand Total Net: \$16,327.36

Grand Total Unencumbered: \$0.00

User: Heather Kuykendall Pages: 3 of 3 3/21/2022 12:12:55 PM

### **Payment Batch Register**

Bank Account: CKG - Checking Batch Date: 03/29/2022

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	ecking			
Check	03/29/2022	182622 Accounts Payable	CHARLESTON AREA CHARITABLE FOUNDATION		4,490.00
	Invoice	Date	Description		Amount
	032922	03/29/2022	Return of grant funds- Boat Dock Proje	ect	4,490.00
CKG Che	ecking Totals:		Transactions: 1		\$4,490.00
	Checks:	1 \$	4,490.00		

User: Heather Kuykendall Pages: 1 of 1 3/29/2022 8:16:04 AM

### **Payment Batch Register**

Bank Account: CKG - Checking Batch Date: 03/30/2022

Туре	e Date Number Source		Payee Name	EFT Bank/Acco	unt	Transaction Amoun
Bank Ac	count: CKG - Chec	kina				
Check	03/30/2022	182623 Utility Management Refund	AUSTIN , SHEQUELLE			9.69
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	03/30/2022	182624 Utility Management Refund	BATEMAN , DAVID	,		16.42
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		114000030-003	02/10/2022	Refund	
Check	03/30/2022	182625 Utility Management Refund	BROOKS , LARRY			750.16
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	03/30/2022	182626 Utility Management Refund	EASTERN ILLINOIS PROP			196.75
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		107000700-036	03/23/2022	Refund	
Check	03/30/2022	182627 Utility Management Refund	EIU PARTNERS			32.84
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		106001510-053	02/10/2022	Refund	
Check	03/30/2022	182628 Utility Management Refund	EIU PARTNERS, LLC			16.42
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		106001310-059	02/10/2022	Refund	
Check	03/30/2022	182629 Utility Management Refund	KATER , DENIS			16.42
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		201000810-034	02/10/2022	Refund	
Check	03/30/2022	182630 Utility Management Refund	M AND L PROPERTIES			41.05
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		101000020-055	03/23/2022	Refund	
Check	03/30/2022	182631 Utility Management Refund	MLM RENTALS			16.42
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		207001339-051	02/10/2022	Refund	
Check	03/30/2022	182632 Utility Management Refund	SKELLEY, TARA			114.59
	Account Type		Account Number	Transaction Date	Transaction Type	

User: Judy Hildebrand

Pages: 1 of 2

### Payment Batch Register Bank Account: CKG - Checking

Batch Date: 03/30/2022

Туре	Date	Number Source	Payee Name	EFT Bank/Acc	count	Transaction Amount
Check	03/30/2022	182633 Utility Management Refund	THE METRO AT CHARLE	STON LL		52.54
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		107001144-028	03/23/2022	Refund	
Check	03/30/2022	182634 Utility Management Refund	ZIMMER / CARLYLE			67,81
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		102001610-021	03/23/2022	Refund	
CKG Che	cking Totals:		Transactions: 12			\$1,331.11
	Checks:	12 \$1	,331.11			

User: Judy Hildebrand Pages: 2 of 2 3/30/2022 8:29:49 AM **City Council Regular Meeting** 

**Meeting Date:** 04/05/2022

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

TITLE:

\*PROCLAMATION: Recognizing the Month of April as Parliamentary Law Month.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing April as Parliamentary Law Month.

4)



### A Proclamation by the Mayor of the City of Charleston

### Parliamentary Law Month April 2022

Whereas it is appropriate to honor President Thomas Jefferson, born April 13, 1743, author of the first American manual of parliamentary practice, in his birth month; and

Whereas it is also fitting to honor General Henry Martyn Robert, born May 2, 1837, author of Pocket Manual of Rules of Order for Deliberative Assemblies, familiarly known as Robert's Rules of Order; and

Whereas the current edition of Robert's Rules of Order Newly Revised (12th Edition) is the most widely recognized and used parliamentary authority in public and private organizations; and

Whereas it is important to remember that the correct use of parliamentary procedure protects the rights of the majority, the minority, individual members, absentees, and all of these together, all the while fostering orderly deliberation; and

Whereas the National Association of Parliamentarians® has, by adoption of a standing rule, designated April as Parliamentary Law Month; and

Whereas NAP® is a professional society dedicated to educating leaders throughout the world in effective meeting management through the use of parliamentary procedure; and

Whereas the vision of NAP® is to provide parliamentary leadership to the world;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim April of 2022 as

#### Parliamentary Law Month.

a this Fifth Day of April 2020 A.D.	
2022.	
_	
	2022.

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

**Meeting Date:** 04/05/2022

**Submitted For:** Brian Jones, Parks & Recreation Director

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

#### TITLE:

\*PROCLAMATION: Recognizing Friday, April 29, 2022, as Arbor Day.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing Friday, April 29, 2022, as Arbor Day.

5)





### A Proclamation by the Mayor of the City of Charleston

**Whereas** in 1892, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

Whereas this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

Whereas Arbor Day is now observed throughout the nation and the world, and this marks the 150th Anniversary of Arbor Day; and

Whereas trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

Whereas trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and

Whereas trees, wherever they are planted, are a source of joy and spiritual renewal;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim Friday, April 29, 2022, as



in the City of Charleston, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and

**Further**, I urge all citizens to plant trees to gladden the heart and promote the well being of this and future generations.

Dated this	day of	, 2022.		
			Mayor	
Attest:			•	
	City Clerk			

**City Council Regular Meeting** 

**Meeting Date:** 04/05/2022

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

TITLE:

\*PROCLAMATION: Recognizing the Month of April as Autism Awareness Month.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing April as Autism Awareness Month.

**6)** 







#### "AUTISM AWARENESS MONTH"

**WHEREAS,** The Centers for Disease Control and Prevention (CDC) estimates that 1 in every 68 children in the United States is among the more than 2 million Americans living with an Autism Spectrum Disorder (ASD); and

**WHEREAS**, Autism is a reality that affects millions of families every day, and while our nation has made progress in supporting those with ASD, we are only beginning to understand the factors behind the challenges they face; and

**WHEREAS,** During Autism Awareness Month, we recommit to helping individuals on the autism spectrum reach their full potential; and

WHEREAS, Early diagnosis and treatment are essential for those affected by autism spectrum disorder, and we support any health care system that works for children and adults with ASD; and

**WHEREAS**, all individuals should have the opportunity to live full, independent lives and follow their talents wherever they lead. In April, we recognize those with ASD who are achieving and breaking down barriers;

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do proclaim the Month of April, 2022, as Autism Awareness Month. And I do further encourage all citizens to learn what they can do to support individuals on the autism spectrum and their families.

Dated this day of	, 2022.	
	Marran	
Attest:	Mayor	
City Clerk		

**City Council Regular Meeting** 

**Meeting Date:** 04/05/2022

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

TITLE:

**RESOLUTION:** A Resolution of the City of Charleston in Support of Tax Increment Financing.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

RES: In Support of Tax Increment Financing.

7)

#### **RESOLUTION**

2022 – R - \_\_\_\_

### A RESOLUTION OF THE CITY OF CHARLESTON IN SUPPORT OF TAX INCREMENT FINANCING

WHEREAS, the City of Charleston has the responsibility to promote economic development and revitalization of underperforming areas within the City; and

**WHEREAS**, the **City** recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

**WHEREAS,** TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the **City**; and

**WHEREAS**, the availability of TIF is a critical mechanism to spur economic development for the **City**;

WHEREAS, the Mayor and City Council of the City of Charleston find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the City;

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Charleston, Coles County, Illinois, as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The **City** urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The **City Clerk** shall forward a copy of this Resolution to the Illinois Municipal League.

INTRODUCED to Council this day of	2022
PASSED by Council this day of	2022.
APPROVED by the Mayor this day of	2022.

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

	Mayor	
ATTEST:		
Clerk		

**City Council Regular Meeting** 

**Meeting Date:** 04/05/2022

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

TITLE:

**RESOLUTION:** Authorizing Street Closure for Outdoor Band Event: JT Construction at Uptowner / Cellar on

April 9, 2022.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

Street Closure Request for Outdoor Band Event on 4/9/2022 at Uptowner/Cellar.

RES: Authorizing Street Closure for Outdoor Band Event on 04-09-2022.

8)

#### CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: <u>Iptowner / Cellar</u> Contact Person: <u>Nancy McGugan</u>
Contact Person: Nancy McGugan
Address: 623 Monroe P.O. Box 535
Telephone: Home: <u>345-73</u> 47 Business: <u>345-46</u> 22 Cell: <u>549-920</u> 2
Function/Reason for Closure: Outdoor Band, JT Construction
Closure Dates and Location(s): Closed to Parking & Traffic:  7th Street East of Uptowner from the North Side of the cross walk at 7th thomas to URIS acids across From the Light Tale
to WB's going across from the light pole to the South of their front door and
going across toward Lot E. We are requesting that the same area be closed as it was during covid.
- we doing colla,

Date(s): April 9+h
Submission Date: 3/22/22
Time(s): 4pm - 10pm

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

### <u>RESOLUTION</u>

2022 – R – \_\_\_\_

### RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

**WHEREAS,** MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

#### 7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event, namely JT Construction, to be held from 4:00 p.m. to 10:00 p.m. on April 9, 2022.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on April 9, 2022; from the hours of 4:00 p.m. to 10:00 p.m.

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

INTRODUCED to Co	uncil this day of	2022
PASSED by Council	this day of	2022.
APPROVED this	day of	2022.

	<u>AYE</u>	NAY	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Brandon Combs, Mayor	
ATTEST:		
Dalamah Mullan O'ta Olank	_	
Deborah Muller, City Clerk		

**Meeting Date:** 04/05/2022

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

## TITLE:

**RESOLUTION:** Authorizing Street Closure for Outdoor Band Event: The Good Dinosaur at Uptowner / Cellar on April 23, 2022.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

Street Closure Request for Outdoor Band Event at Uptowner/Cellar.

RES: Authorizing Street Closure for Outdoor Band Event on 04-23-2022.

# CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: Uptowner/Cellar
Contact Person: Nancy McGugan
Address: 623 Monroe P.O. Box 535
Telephone: Home: 345-7347 Business: 345-4622 Cell: 549-9202
Function/Reason for Closure: Outdoor Band The Good Dinosaurs
Closure Dates and Location(s): Closed to Parking & Traffic:  The Street East of Uptowner from the North Side of the crosswalk at 7th + Monrae to WB's going across from the light pole to the South of their front decrand going across toward Lot E.  We are requesting that the same area be closed as it was during covid.

Date(s): Apri 23Submission Date: 3/32/32Time(s): 4pm - 10pm

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

# <u>RESOLUTION</u>

2022 – R – \_\_\_\_

# RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

**WHEREAS,** MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

#### 7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event, namely The Good Dinosaurs, to be held from 4:00 p.m. to 10:00 p.m. on April 23, 2022.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on April 23, 2022; from the hours of 4:00 p.m. to 10:00 p.m.

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

INTRODUCED to Council this day of	2022
PASSED by Council this day of	2022.
APPROVED this day of	2022.

	<u>AYE</u>	NAY	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Brandon Combs, Mayor	
ATTEST:		
Dalamah Mullan O'ta Olank	_	
Deborah Muller, City Clerk		

**Meeting Date:** 04/05/2022

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

TITLE:

**ORDINANCE:** Amending Title 1-8: Fire Department.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

ORD: Amending Title 1-8B: Fire Department.

# <u>ORDINANCE</u>

2022 **–** O **–** \_\_\_\_\_

# ORDINANCE AMENDING ORDINANCE TITLE 1, CHAPTER 8, ARTICLE B: FIRE DEPARTMENT

WHEREAS, the City of Charleston Fire Department provides fire suppression and ambulance service within the City limits of Charleston, Coles County, Illinois; and

WHEREAS, the City of Charleston from time to time evaluates the staffing of the Fire Department; and

WHEREAS, the Fire Department staffing is codified in Charleston City Code Title 1, Chapter 8, Article B, Section 3; and

**WHEREAS**, it is necessary to adjust the staffing to continue to provide efficient fire suppression and ambulance services to the City of Charleston and surround area;

## NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

<u>SECTION ONE: RECITALS.</u> The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: AMENDMENT TO TITLE I, CHAPTER 8, ARTICLE B, SECTION 3. The following amendments are hereby made to Title I, Chapter 8, Article B, Section 3 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

#### 1-8B-3: DEPARTMENT PERSONNEL:

The personnel of the Fire Department are established as follows:

- A. The Council shall, from time to time, determine the number of firefighters necessary for the effective operation of the Fire Department.
- B. The Fire Department of the City may consist of thirty six seven (367) members, namely: the Chief of the department; one (1) Assistant Fire Chief; three (3) Captains; six (6) Lieutenants; twenty four (24) firefighters; and one two (4 2) ambulance billing clerks.

WHEREAS, the Authority and Duties of Firefighter is codified in Charleston City Code Title 1, Chapter 8, Article B, Section 11; and

WHEREAS it is necessary to adjust the requirements to continue to provide efficient fire suppression and ambulance services to the City of Charleston and surround area;

## NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

SECTION THREE: AMENDMENT TO TITLE I, CHAPTER 8, ARTICLE B, SECTION 11. The following amendments are hereby made to Title I, Chapter 8, Article B, Section 11 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

#### 1-8B-11: AUTHORITY AND DUTIES OF FIREFIGHTER:

- **A**. The firefighter shall rank below the lieutenant in authority. The firefighter shall:
  - 1. Respond to all given alarms and requests for assistance and perform such duties as may be assigned by the officer in charge, and shall do so to the best of his ability.
  - **2.** Attend all regular meetings and training sessions of the department and participate as required.
  - **3.** Familiarize themselves with the rules and regulations, policies and procedures of the department and conduct himself accordingly.
  - **4.** Be responsible for their fire helmet, coats, boots, gloves, shirts, badges and any other equipment checked out to them while a member of the department. The firefighter shall return any item as required upon termination of employment or upon retirement.
  - **5.** Be responsible for acquiring a thorough knowledge of the department's response area and the facilities contained therein.
  - **6.** Be responsible for acquiring a thorough knowledge of the proper use and/or operation of all tools, equipment and apparatus necessary for the proper completion of their duties and immediately report any defect/malfunction to their commanding officer.
  - **7.** Work unceasingly to promote good public relations and to promote harmony and cooperation within the department.

- **8.** Successfully complete firefighter II certification within his probationary period or Basic Operations Firefighter certification.
- B. All firefighters appointed shall hold a license as an emergency medical technicianparamedic on the day of their appointment. This license, or a more advanced level of license if such is required by the city council in the future, is required for continued employment beyond the two (2) year period. The firefighter is responsible for maintaining EMT-paramedic license or higher level certification if so required by the city council, and shall maintain this license as a requirement for continued employment. The fire chief or the training officer shall have the authority to extend the time requirement to accommodate class scheduling the appropriate EMS license as deemed necessary by the Fire Chief to operate within the Charleston Fire Department, on the day of their appointment. The firefighter is responsible for maintaining the appropriate EMS license required by the city, and shall maintain this license as a requirement for continued employment. The Fire Chief shall have the authority to extend probationary period to accommodate obtaining the appropriate EMS license. The firefighter shall participate in all in-service training offered by the department unless excused by the fire chief.

<u>SECTION FOUR: SEVERABILITY</u>. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

<u>SECTION FIVE: REPEAL OF CONFLICTING PROVISIONS</u>. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

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

APPROVED and ADOPTED by the May day of, 2022, pur	•	•	his
INTRODUCED to Council this	day of	2022.	
PASSED by Council this o	day of	2022.	
APPROVED by the Mayor this	day of	2022.	

Aye	Nay	Abstain	Absent
	Aye	Aye Nay	Aye Nay Abstain

ATTEST:	Mayor	
City Clerk	<del></del>	

**Meeting Date:** 04/05/2022

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

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

**TITLE:** 

**ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.

# **STAFF RECOMMENDATION:**

Place on file for public inspection.

## **Attachments**

ORD: Amending Title 8-3-2: Sewer and Water Rates.

CAMP Analysis for FY 23.

# ORDINANCE

2022 **–** O **–** 

# ORDINANCE AMENDING ORDINANCE: WATER AND SEWER RATES

WHEREAS, the City of Charleston provides water and sewer services and establishes the rates for said service; and

**WHEREAS**, it is necessary to increase the charges for said service in order to continue the provision of service;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **deletion** of the following language:

### 8-3-2: SEWER AND WATER RATES:

**A.** Water and Sewer Service within Corporate Limits: All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$16.42 minimum charge
 \$16.42 per 1,000 gallons
 \$15.76 per 1,000 gallons

- **B.** Water and Sewer Service to University: Eastern Illinois University shall be charged at the following rate:
  - All usage amounts \$15.76 per 1,000 gallons

**C.** Water Services only within Corporate Limits: All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$14.78 minimum charge
 \$14.78 per 1,000 gallons
 \$14.12 per 1,000 gallons

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **addition** of the following language:

#### 8-3-2: SEWER AND WATER RATES:

**A.** Water and Sewer Service within Corporate Limits: All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$17.06 minimum charge
 \$17.06 per 1,000 gallons
 \$16.41 per 1,000 gallons

- **B.** Water and Sewer Service to University: Eastern Illinois University shall be charged at the following rate:
  - All usage amounts \$16.41 per 1,000 gallons
- **C.** Water Services only within Corporate Limits: All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$15.36 minimum charge
 \$15.36 per 1,000 gallons
 \$14.67 per 1,000 gallons

NTRODUCED this	day of	2022.
PASSED this	day of	2022.

	<u>Aye</u>	Nay	Abstain	Absent
Mayor:	<u> 1190</u>	<u>rtuy</u>	7 TOSTATII	Hosent
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell via Remote Participation				
		Mayo	r	
ST:		Mayo	r	

**APPROVED** this \_\_\_\_\_\_ day of \_\_\_\_\_\_ 2022.

CITY OF CHARLESTON								
CAPITAL ASSET MANAGEMENT PLAN								
SUMMARY OF REVENUE AND EXPENSES								
	Annual							
CASH FLOW ANALYSIS	Increase f	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending
	Rate	21	22	23	24	25	26	27
System Data:								
Residential Customers Residential Gallons Billed	0.00% 0.00%	6,770	6,770	6,770 311,929,600	6,770	6,770	6,770	6,770
EIU Gallons Billed	0.00%	313,635,700 40,272,700	311,929,600 43,458,500	43,458,500	311,929,600 43,458,500	311,929,600 43,458,500	311,929,600 43,458,500	311,929,600 43,458,500
		,,	13, 153,555	15, 152,522	,,	12,122,222	,,	,,
Summary of Rates:								
Residential Rates (per 1000 gallons)	3.90%	\$15.94	\$16.42	\$17.06	\$17.73	\$18.42	\$19.14	\$19.88
EIU Rates (per 1000 gallons)	3.90%	\$15.33	\$15.79	\$16.41	\$17.05	\$17.71	\$18.40	\$19.12
Average Monthly Residential Water / Sewer Bill - 5,250 Gallons		\$83.69	\$86.21	\$89.57	\$93.06	\$96.69	\$100.46	\$104.38
Average Increase / Month		\$3.20	\$2.52	\$3.36	\$3.49	\$3.63	\$3.77	\$3.92
Average Residential Water / Sewer Bill - Cost per Year		\$1,004	\$1,034	\$1,075	\$1,117	\$1,160	\$1,206	\$1,253
Average Increase / Year		\$38	\$30	\$40	\$42	\$44	\$45	\$47
Revenue								
Residential		\$4,999,353	\$5,121,884	\$5,321,638	\$5,529,181	\$5,744,819	\$5,968,867	\$6,201,653
					<b>40,020,101</b>	<b>40,144,010</b>	40,000,001	
EIU		\$617,380	\$686,210	\$712,972	\$740,778	\$769,668	\$799,685	\$830,873
Collections		\$5,687,408	\$5,807,485	\$6,034,609	\$6,269,959	\$6,514,488	\$6,768,553	\$7,032,526
		<b>40,007,100</b>	<b>\$0,001,400</b>	\$0,001,000	<b>\$0,200,000</b>	\$0,014,400	40,7 00,000	<b>\$1,002,020</b>
Water & sewer permits		\$7,167	\$2,982	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Other Federal Grants Water & sewer test fees		\$2,392 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Sewer dump fee		\$8,640	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350
Late Penalties and fees		\$148,556	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000
Transfer from another fund								
Rental of real estate		\$5,566	\$6,351	\$6,351	\$6,351	\$6,351	\$6,351	\$6,351
Interest		\$20,071	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Gains/Losses		\$92,456						
Miscellaneous Revenues		\$8,037 \$0	\$322 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0
Donations to the City Activation Charges		\$37,290	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Bond Proceeds								
Total Non-Departmental Revenue		\$6,017,583	\$6,019,490	\$6,247,810	\$6,483,160	\$6,727,689	\$6,981,754	\$7,245,727
Departmental Revenue								
Departmental Revenue								
Utility Revenues								
Federal Grants								
Misc. Revenue Loan Proceeds		\$16,227	\$5,657	\$0				
WTP Revenues								
Federal Grants								
CACF Grant								
Misc. Revenue Loan Proceeds								
Water / Sewer Test Fees		\$11,712	\$12,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
WWTP Revenues								
Federal Grants Water sewer test fees		\$6,340	\$7,000	\$7,000				
Commercial Waste Dump Fees		\$6,340 \$470	\$7,000 \$2,850	\$7,000 \$2,850	\$2,850	\$2,850	\$2,850	\$2,850
Misc. Revenue					,-30	,-30	,- 30	7-,-30
Loan Proceeds			\$883,280	\$7,441,699				
Water Department Revenues Federal Grants								
Misc. Revenue								
Misc. Revenue Loan Proceeds								
Loan Proceeds		\$6.0E0.000	ec 020 077	642 700 0-0	\$6.400.0C	66 710 555	¢¢ 004 0¢ :	67 950 555
		\$6,052,332	\$6,930,277	\$13,709,359	\$6,496,010 -52,62%	\$6,740,539 3,76%	\$6,994,604 3.77%	\$7,258,577 3,77%
Loan Proceeds		\$6,052,332	\$6,930,277	\$13,709,359	\$6,496,010 -52.62%	\$6,740,539 3.76%	\$6,994,604 3.77%	\$7,258,577 3.77%

CITY OF CHARLESTON CAPITAL ASSET MANAGEMENT PLAN SUMMARY OF REVENUE AND EXPENSES								
CASH FLOW ANALYSIS	Annual Increase I	FY Ending	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27
EXPENSES	Rate	21	22	23	24	25	26	21
DEBT SERVICE								
WTP - New Treatment Plant Bond - June and December Payments including principle and interest AMR Principal and Interest WWTP - 2010 Upgrade	0.00%	\$652,950 \$271,498 \$329,042	\$657,950 \$0 \$329,042	\$664,350 \$0 \$329,042	\$0 \$329,042	\$329,042	\$329,042	\$329,042
WWTP - Nutrient Removal 2022 Loans on equipment repaid Employment Costs Judgment Expenses HR and IT Expenses Contingencies/Depreciation Total Debt Service	0.00% 5.00% 5.00% 5.00%	\$0 \$345,249 \$116,105 \$62,698 \$558,741 \$2,336,283	\$0 \$349,000 \$127,341 \$64,568 \$1,527,901	\$0 \$321,012 \$153,613 \$69,620 \$102,200 \$1,639,837	\$318,542 \$0 \$337,063 \$161,294 \$73,101	\$318,542 \$0 \$353,916 \$167,745 \$76,025	\$318,542 \$0 \$371,612 \$174,455 \$79,066	\$318,542 \$0 \$390,192 \$181,433 \$82,229
WWTP								
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest	7.00% 2.00% 2.00% 2.00% 2.00% No 0	\$326,739 \$78,262 \$285,707 \$5,616	\$340,741 \$95,822 \$332,081 \$824,775	\$265,207 \$91,755 \$332,055 \$7,786,699 \$0	\$283,771 \$93,590 \$338,696 \$150,000	\$303,635 \$95,462 \$345,470 \$153,000 \$0	\$324,890 \$97,371 \$352,379 \$156,060 \$0	\$347,632 \$99,319 \$359,427 \$159,181 \$0
Personal Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principal and interest is above Utility	7.00% 2.00% 2.00% 2.00% 2.00% No 0	\$493,013 \$219,842 \$231,680 \$74,807 \$0	\$514,814 \$240,700 \$269,883 \$235,384 \$1,000	\$569,765 \$282,470 \$461,200 \$315,000 \$1,000	\$609,649 \$288,119 \$470,424 \$321,300 \$1,020	\$652,324 \$293,882 \$479,832 \$327,726 \$1,040	\$697,987 \$299,759 \$489,429 \$334,281 \$1,061	\$746,846 \$305,755 \$499,218 \$340,966 \$1,082
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$726,413 \$163,758 \$93,073 \$35,505	\$743,340 \$189,200 \$99,350 \$223,095	\$824,758 \$201,150 \$91,058 \$386,350 \$0	\$882,491 \$205,173 \$92,879 \$394,077	\$944,265 \$209,276 \$94,737 \$401,959	\$1,010,364 \$213,462 \$96,631 \$409,998 \$0	\$1,081,089 \$217,731 \$98,564 \$418,198 \$0
Water Department								
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$252,516 \$11,376 \$122,059 \$1,281 \$0	\$283,322 \$8,692 \$132,352 \$3,151 \$0	\$303,657 \$10,126 \$141,632 \$18,239 \$0	\$324,913 \$10,329 \$144,465 \$18,604 \$0	\$347,657 \$10,535 \$147,354 \$18,976 \$0	\$371,993 \$10,746 \$150,301 \$19,355 \$0	\$398,032 \$10,961 \$153,307 \$19,742 \$0
Garage								
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$90,848 \$6,455 \$8,422 \$3,037 \$0	\$64,379 \$11,200 \$4,875 \$735 \$0	\$97,946 \$15,800 \$4,900 \$0 \$0	\$104,802 \$16,116 \$4,998 \$0 \$0	\$112,138 \$16,438 \$5,098 \$0 \$0	\$119,988 \$16,767 \$5,200 \$0 \$0	\$128,387 \$17,102 \$5,304 \$0 \$0
Information Services								
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$51,779 \$0 \$2,415 \$8,281 \$0	\$59,203 \$0 \$454 \$15,000 \$0	\$52,842 \$0 \$240 \$21,600 \$0	\$56,541 \$0 \$245 \$22,032 \$0	\$60,499 \$0 \$250 \$22,473 \$0	\$64,734 \$0 \$255 \$22,922 \$0	\$69,265 \$0 \$260 \$23,381 \$0
TOTAL EXPENSES WITH DEBT SERV.		\$5,629,167	\$6,221,449	\$13,915,286	\$6,053,275 -56.50%	\$6,289,297 3.90%	\$6,538,650 3.96%	\$6,802,188 4.03%
					-50.50 /6	3.30 %	3.3076	4.00 /6
Annual Revenues - Expenses	No (	\$423,165 CRF	\$708,828 The sum of these amounts is adding into the CRF each year	(\$205,927)	\$442,735	\$451,242	\$455,954	\$456,389
Capital Reserve Fund	WTP WWTP	\$0	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
Cash and Investment Balance Including Capital Reserve Fund	WWIF	\$4,096,603	\$4,975,431	\$4,939,504	\$5,552,239	\$6,173,481	\$6,799,434	\$7,425,824
Capital Reserve	UV Disir	nfection (\$1,305,842)	(\$1,475,842)	(\$1,645,842)	(\$2,258,577)	(\$2,879,819)	(\$3,505,772)	(\$4,132,161)
Expected Receivables- 10% of collections		(\$568,741)	(\$580,748)	(\$603,461)	(\$626,996)	(\$651,449)	(\$676,855)	(\$703,253)
Bond Sinking Fund		(\$274,146)	(\$274,146)	\$0	\$0	\$1	\$2	\$3
Operating Cash		\$1,947,874	\$2,644,694	\$2,690,201	\$2,666,666	\$2,642,214	\$2,616,809	\$2,590,413
Operating Cash as a % of operating expenses		34.60%	42.51%	19.33%	44.05%	42.01%	40.02%	38.08%

**Meeting Date:** 04/05/2022

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

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

TITLE:

**ORDINANCE:** Regulating Video Gaming in the City of Charleston.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

## **Attachments**

ORD: Regulating Video Gaming in the City of Charleston.

#### **CITY OF CHARLESTON**

# **ORDINANCE**

2022-O-\_\_\_\_

# AN ORDINANCE REGULATING VIDEO GAMING IN THE CITY OF CHARLESTON

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS  $5^{th}$  DAY OF <u>APRIL</u> 2022

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR

AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

AS PROVIDED BY LAW THIS\_\_\_\_\_ DAY OF <u>APRIL</u> 2022

# **ORDINANCE**

2022 – O – \_\_\_\_

# AN ORDINANCE REGULATING VIDEO GAMING IN THE CITY OF CHARLESTON

WHEREAS, the City of Charleston, Coles County, Illinois, ("City") is a non-home rule unit of government; and

WHEREAS, the Illinois Video Gaming Act ("VGA"), 230 ILCS 40/1, et seq., regulates the operation, licensing, and administration of video gaming; and

WHEREAS, Section 27 of the VGA authorizes the City to prohibit video gaming within the corporate limits of the City and implied within such authorization is the authority to limit, license and regulate video gaming within the corporate limits of the City;

WHEREAS, the City is authorized by Section 4-1 of the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1) to establish regulations and restrictions upon the issuance of and operations under local licenses for sale at retail of alcoholic liquor not inconsistent with the Illinois Liquor Control Act as the public good and convenience may require;

WHEREAS, the City is authorized by Section 11-5-1 of the Illinois Municipal Code (65 ILCS 5/11-5-1) to suppress gaming and gambling houses; and

WHEREAS, the corporate authorities of the City have determined that it is advisable, necessary and in the best interest of the City to regulate, consistent with the VGA, the location and operation of video gaming terminals within the City;

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

<u>SECTION ONE: RECITALS.</u> The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

<u>SECTION TWO: AMENDMENT TO TITLE V, CHAPTER 2, SECTION 2, SUBSECTION 9.</u> The following amendments are hereby made to Title V, Chapter 2, Section 2, Subsection 9 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

#### **5-2-2-9: GAMBLING:**

It shall be unlawful for any person to keep, operate for hire, or use in such manner as to involve any chance in the determination of the number or value of any article or articles purchased or played for, any cigar wheel, slot machine, dice or any piece of mechanism, the operation of which involves or creates any chance; provided, however, that specific gambling and games of chance including video gambling shall be authorized provided that said gambling has previously been authorized by the State of Illinois and authorized by the City of Charleston.

#### SECTION THREE: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 13,

<u>SUBSECTION F.</u> The following amendments are hereby made to Title 3, Chapter 3, Section 13, Subsection F of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

#### 3-3-13: RESTRICTIONS ON AND CONDITIONS OF LICENSE:

- F. Gambling Prohibited: It shall be unlawful for any licensee to permit or allow anyone to play for money or other valuable thing any game with cards, dice or checks, or with any other article, instrument or thing whatsoever, which may be used for the purpose of playing or betting upon or winning or losing money, or any other thing or article of value or to bet on any game others may be playing, upon any premises licensed under this chapter; provided, however, that specific gambling and games of chance including video gambling shall be authorized in a licensed premises provided that said gambling has previously been authorized by the State of Illinois and authorized by the City of Charleston in a licensed premises.
- 1. Authorized Gambling Area: The gambling machines authorized by the State of Illinois and authorized by the City of Charleston in licensed premises shall be restricted to a gaming area that occupies a maximum of ten percent (10%) or less of the licensed premises and is ancillary to the main occupancy of the building or suite which the business occupies. The gaming area shall not occupy more than ten percent (10%) of the business area of the story of the building in which it is located in the licensed premises.

SECTION FOUR: Title III Chapter 6 entitled "VIDEO GAMING" is hereby adopted:

## Chapter 6 VIDEO GAMING

#### 3-6-1: APPLICABILITY OF PROVISIONS

The provisions of this chapter, except as otherwise provided, shall apply to all video gaming as hereinafter defined, whether specifically licensed or regulated under other provisions of this code or other ordinances, or not.

#### 3-6-2: DEFINITIONS

- A. Board: the Illinois Gaming Board.
- B. Commercial Motor Vehicles: as defined in Section 18b-101 of the Illinois Vehicle Code, 625 ILCS 5/18b-101.
- C. Licensed Establishment: any business licensed by the State of Illinois to have or operate a video gaming device in the City, including any licensed fraternal

establishment, licensed veterans establishment, licensed truck stop establishment and licensed large truck stop establishment as those terms are defined in the VGA, 230 ILCS 40/5.

- D. Licensed Fraternal Establishment: the location where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets.
- E. Licensed Veterans Establishment: the location where a qualified veterans organization that derives its charter from a national veterans organization regularly meets.
- F. Licensed Truck Stop Establishment: a facility (i) that is at least a three-acre facility with a convenience store; (ii) with separate diesel islands for fueling commercial motor vehicles; (iii) that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month; and (iv) with parking spaces for commercial motor vehicles. The requirement of item (iii) of this paragraph may be met by showing that estimated future sales or past sales average at least 10,000 gallons per month.
- G. Licensed Large Truck Stop Establishment: a facility located within three road miles from a freeway interchange, as measured in accordance with the Department of Transportation's rules regarding the criteria for the installation of business signs: (i) that is at least a three-acre facility with a convenience store; (ii) with separate diesel islands for fueling commercial motor vehicles; (iii) that sells at retail more than 50,000 gallons of diesel or biodiesel fuel per month; and (iv) with parking spaces for commercial motor vehicles. The requirement of item (iii) of this definition may be met by showing that estimated future sales or past sales average at least 50,000 gallons per month.
- H. Video Gaming Terminal: any electronic video game machine that, upon insertion of cash, is available to play or simulate the play of a video game, including but not limited to, video poker, line up and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash or tokens or is for amusement purposes only.

#### **3-6-3: LICENSE**

A. No person, either as owner, lessee, manager, officer or agent, or in any other capacity, shall operate or permit to be operated any video gaming terminal, as defined herein, at any premises within the City without first having obtained a video gaming license from the City. The license provided for in this Article shall permit a licensee to operate video gaming terminals at the specified establishment.

- B. No applicant, including any person, either as owner, lessee, manager, officer or agent, shall be eligible for a video gaming license from the City, nor shall an existing license holder be entitled to maintain a video gaming license, unless each of the following requirements are met and continue to be met:
  - 1) The applicant holds the appropriate certificate or license from the State of Illinois permitting video gaming and is in good standing with same;
  - 2) The applicant is not in arrears in any tax, fee or bill due to the City or State of Illinois; and
  - 3) The applicant has completed and complies with all the application requirements set forth in Section 4 of this Article and is not disqualified due to a felony, gambling offense, or crime of moral turpitude.
- C. The Mayor shall be the approving authority for all licenses. In the event a licensee or prospective licensee disagrees with any action taken by the Mayor, an appeal may be made directly to the City Council at its next regularly scheduled meeting after written notice of the action from which an appeal is made.

## 3-6-4: LICENSE APPLICATION REQUIREMENTS

The license applicant shall provide the following information to the City on a form provided by the City:

- A. The legal name of the establishment;
- B. The business name of the establishment;
- C. The address of the establishment where the video gaming terminals are to be located:
- D. The type of establishment, including whether it is classified as a veteran, fraternal, regular truck stop, large truck stop or liquor establishment and supporting documentation demonstrating the classification;
- E. A floor plan, drawn to scale using a computer, detailing the overall layout of the establishment, including the location and count of dining seating, the location and count of video gaming terminals and seating for said terminals, and other significant features of the establishment, including exit locations, restrooms and other equipment. A high-resolution electronic copy of the floor plan as well as a paper printed copy (no smaller than 11 inches by 17 inches) shall be submitted at the time of application; hand-drawn floor plans and floor plans not including a scale will not be accepted;

- F. The business office address of the establishment if different from the address of the establishment;
- G. In the case of a corporation, limited liability company or trust, the name and address of an agent authorized and designated to accept service on behalf of the licensee;
- H. A phone number for the establishment;
- I. An e-mail address for the establishment;
- J. The name and address of every person owning more than a 5% share of the establishment;
- K. The name, address, phone number and e-mail address of any terminal operator or distributor proposed to own, service or maintain video gaming terminals at the establishment;
- L. A copy of the establishment's State of Illinois video gaming license;
- M. In the case of a corporation, limited liability company or partnership, a copy of the establishment's state certificate of good standing;
- N. A statement as to the number of video gaming terminals which the establishment proposes to have on its premises (not to exceed six for all establishments);
- O. A statement that the establishment is not in arrears in any tax, fee or bill due to the City or State of Illinois;
- P. A statement that the establishment agrees to abide by all state and federal laws and any local ordinance;
- Q. A statement that no manager or owner with more than 5% interest in the establishment has ever been convicted of a felony, a gambling offense or a crime of moral turpitude. In the event that an establishment cannot provide such statement, the establishment may apply for a certificate of rehabilitation from the Mayor indicating that the individual who would disqualify the establishment from obtaining the video gaming license has been rehabilitated and is no longer a threat to violate the law. The Mayor may consider the nature of the offense, the length of time since the offense, the length of time since release from custody and other factors to determine if the individual has been rehabilitated such that he or she is no longer likely to commit another offense;
- R. For renewal applications, a report or reports showing its gross annual revenue for the previous calendar year by category of revenue generated and showing the

percentage of gaming revenue payable to the establishment as compared to the total gross revenues of the establishment.

## 3-6-5: APPLICATION FILING; RENEWALS

- A. Applications shall be processed by the City Clerk on a first come, first served basis. Every application shall be date and time stamped upon filing. An application received in the mail shall be considered filed on the date and time it is opened by the City Clerk's department.
- B. Every video gaming license holder shall be required to file a renewal application, which may contain the same or similar information as set forth in Section 4. Renewal applications shall be due on or before July 1 unless that day falls on a holiday, in which case the application may be received by the Clerk on the following business day.

#### 3-6-6: LICENSE FEES

The fee for operation of a video gaming terminal shall be \$250.00 per terminal annually. Said fees are not subject to proration or refund and are due prior to issuance of the license. All licenses required by this division shall be prominently displayed next to the video gaming terminal.

#### 3-6-7: LICENSE REVOCATION OR SUSPENSION

The Mayor, at any time, may notify any licensee under this division within five (5) business days of any charge of a violation of any of the provisions of this Article in connection with the operation of any video gaming terminal. After a hearing presided over by the Mayor, the Mayor may order the revocation of the license upon a finding that the violation has occurred, and the license shall thereupon be terminated. The licensee may appeal the revocation as prescribed in Section 3(C).

In the event of the revocation or denial of any license or registration under this Section, such person shall not be issued any license provided for in this Article for one calendar year following the revocation or any appeal thereof.

#### 3-6-8: LIMITATION ON NUMBER OF VIDEO GAMING LICENSES

There shall be no more than 22 establishments licensed to operate video gaming terminals in the City at any given time.

#### 3-6-9: LIMITATION ON NUMBER OF VIDEO GAMING TERMINALS ON PREMISES

There shall be no more than six (6) video gaming terminals allowed and permits issued therefore under this Article for each licensee at any one location, other than a licensed large truck stop establishment.

There shall be no more than ten (10) video gaming terminals allowed and permits issued therefore under this Article for each licensee at any licensed large truck stop establishment.

#### 3-6-10: PROHIBITION

Except as otherwise excepted in this Article, it shall be unlawful for any person to gamble within the corporate limits of the City, or for any person or entity which owns, occupies or controls an establishment within the City to knowingly permit others to gamble on the premises.

#### **3-6-11: EXCEPTIONS**

Nothing in this Article shall be deemed to prohibit or make unlawful the following activities or forms of gambling: the keeping, possession, ownership, use or playing of a video gaming terminal in a licensed establishment, licensed truck stop establishment, licensed fraternal establishment or licensed veterans establishment, which is licensed by the Board to conduct or allow such specific activities under the VGA, 230 ILCS 40/1, et seq.

#### 3-6-12: LICENSED ESTABLISHMENTS

Any business, liquor or food licensee within the corporate limits of the City that allows gambling to occur on premises in violation of this Section shall be subject to having his/her/its license immediately revoked for a period of sixty (60) days. Any business, liquor or food licensee within the corporate limits of the City that allows gambling to occur on premises in violation of this Article a second time shall have his/her/its license permanently revoked and, thereafter, barred from obtaining any business, liquor or food license within the City.

# 3-6-13: SEIZURE OF UNAUTHORIZED GAMBLING DEVICES AND GAMBLING FUNDS

Any gambling device which is not authorized by this Article shall be subject to immediate seizure and confiscation by the City. Any money or other thing of value intrinsically related to acts of gambling not authorized by this Article shall be seized and forfeited as contraband. Disposition of such gambling devices and funds seized or confiscated shall be made in accordance with the law.

SECTION FIVE: SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

<u>SECTION SIX: REPEAL OF CONFLICTING PROVISIONS</u>. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

SECTION SEVEN: EFFECTIVE DATE. This Ordinance shall be in full force and effect
upon passage, approval and publication in pamphlet form as provided by law.

APPROVED and ADOPTED b day of				
INTRODUCED this	day of		,	2022.
PASSED this	day of		,	2022.
APPROVED this	day of			2022.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
	May	vor		
ATTEST:				
City Clerk				

**Meeting Date:** 04/05/2022

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

## **TITLE:**

**ORDINANCE:** Approving Proposal of Sarah Bush Lincoln Health Center for Hospital Expansion at 1000 Health Center Drive.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

## **Attachments**

ORD: Granting Petition of SBLHC for Hospital Expansion.

Exhibit 1: SBLHC Hospital Expansion Site Plan.

# **ORDINANCE**

2022 – O – \_\_\_\_

ORDINANCE APPROVING CONCEPTUAL PLAN PROPOSAL FOR SARAH BUSH LINCOLN HEATH CENTER HOSPITAL EXPANSION LOCATED AT 1000 HEALTH CENTER DRIVE, CHARLESTON, ILLINOIS

**WHEREAS,** Sarah Bush Lincoln Health Center (SBLHC) is the owner of the following described real estate (the "Property"):

THE WEST HALF OF THE NORTHIEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDAIAN;

EXCEPT THEREFROM THE FOLLOWING DESCRIBED TRACT: PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEGINNING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 10 CHAINS; THENCE WEST 5 CHAINS; THENCE SOUTH 10 CHAINS; THENCE EAST 5 CHAINS TO THE PLACE OF BEGINNING.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN THERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SOUCH MINERAL INTEREST OR ESTATE.

more commonly known as the SBLHC main campus located at 1000 Health Center Drive (P.I.N. 06-0-00437-000); and

**WHEREAS**, the Property is located within Charleston's extraterritorial zoning jurisdiction; and

WHEREAS, Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 corridor would be subject to a mutually cooperative process administered by the "Corridor Review Committee" that involves, among others, representatives from both municipalities; and

WHEREAS, both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

**WHEREAS**, SBLHC desires to construct a 2-story, approximately 44,423 square foot hospital expansion and approximately 17,011 square foot renovated space to serve the hospital located on the main campus of SBLHC; and

**WHEREAS** the Corridor Review Committee, upon proper notice and hearing has found that the SBLHC hospital expansion is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston Comprehensive General Plan and therefore recommended the approval of the hospital expansion by a vote of 5-0.

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

#### 1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

#### 2. SBLHC STORAGE BUILDING.

The SBLHC hospital expansion is hereby approved upon the condition that SBLHC develops and uses the project as shown on the attached site plan (attached as Exhibit 1) and in accordance with the approved development plans detailed by the SBLHC representatives during the Corridor Review Committee public meeting on Wednesday, March 30, 2022.

3. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

4.	All prior Resolutions and Ordinances in conflict or inconsistent herewith are
herel	by expressly repealed only to the extent of such conflict or inconsistency.
5.	If any section, subsection, sentence, clause, phrase or portion of this Ordinance

jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions

is for any reason held invalid or unconstitutional by any court of competent

hereof.

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

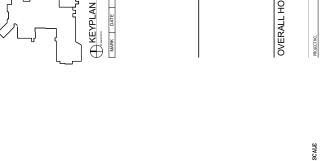
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

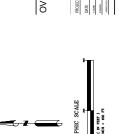
	Mayor	
ATTEST:		
City Clerk		

# **BINDING AREA**



Sarah Bush
Lincoln
Trusted Compassionate Care
CCU AND EDUCATION
CENTER EXPANSION - BP1





OVERALL HOSPITAL PLAN	CÚBAT NO.	C15				
OVERALL H	PROJECT NO.	DATE	1000	HWIN	APPROVED	

**Meeting Date:** 04/05/2022

**Submitted For:** Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

## **TITLE:**

**ORDINANCE:** Approving Proposal of Sarah Bush Lincoln Health Center for a Hospice House at 10660 Co. Rd. 800 N. Mattoon, Illinois 61938.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

ORD: Granting Petition of SBLHC for Hospice House.

Exhibit 1: SBLHS Hospice House Site Plan.

# **ORDINANCE**

2022 - O - \_\_\_\_

ORDINANCE APPROVING CONCEPTUAL PLAN PROPOSAL FOR SARAH BUSH LINCOLN HEATH CENTER HOSPICE HOUSE LOCATED AT 1000 HEALTH CENTER DRIVE (NEW FACILITY LOCATED AT 10660 COUNTY ROAD 800N), CHARLESTON, ILLINOIS

**WHEREAS,** Sarah Bush Lincoln Health Center (SBLHC) is the owner of the following described real estate (the "Property"):

THE WEST HALF OF THE NORTHIEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDAIAN;

EXCEPT THEREFROM THE FOLLOWING DESCRIBED TRACT: PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEGINNING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 10 CHAINS; THENCE WEST 5 CHAINS; THENCE SOUTH 10 CHAINS; THENCE EAST 5 CHAINS TO THE PLACE OF BEGINNING.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN THERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

more commonly known as the SBLHC main campus located at 1000 Health Center Drive (P.I.N. 06-0-00437-000); and this new facility will be known as 10660 County Road 800N.

**WHEREAS**, the Property is located within Charleston's extraterritorial zoning jurisdiction; and

WHEREAS, Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 corridor would be subject to a mutually cooperative process administered by the "Corridor Review Committee" that involves, among others, representatives from both municipalities; and

WHEREAS, both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

**WHEREAS**, SBLHC desires to construct an approximately 14,470 square foot hospice house to serve East Central, Illinois; and

**WHEREAS** the Corridor Review Committee, upon proper notice and hearing has found that the SBLHC Hospice House is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston Comprehensive General Plan and therefore recommended the approval of the hospice house by a vote of 5-0.

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

#### 1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

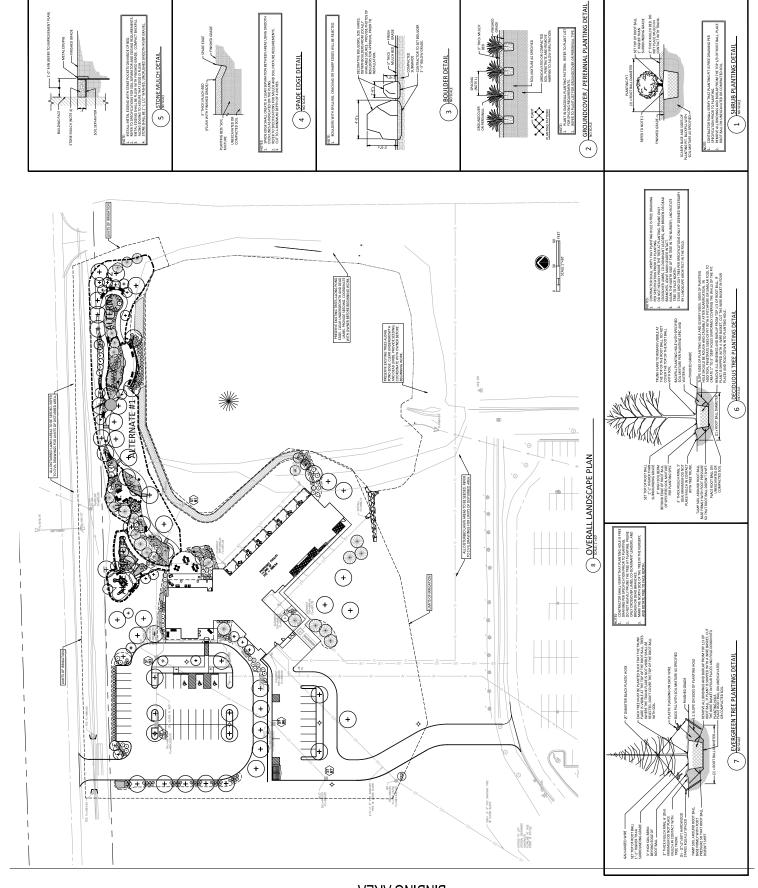
#### 2. SBLHC STORAGE BUILDING.

The SBLHC Hospice House is hereby approved upon the condition that SBLHC develops and uses the project as shown on the attached site plan (attached as Exhibit 1) and in accordance with the approved development plans detailed by the SBLHC representatives during the Corridor Review Committee public meeting on Wednesday, March 30, 2022.

- 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.
- 4. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

5. If any section	, subsection, sentence, cl	ause, phras	e or portion of	f this Ordinance
is for any reason he	eld invalid or unconstituti	onal by an	y court of con	npetent
jurisdiction, such po	ortion shall be deemed a s	separate, di	stinct, and inc	lependent
provision and such	holding shall not affect th	ne validity	of the remaini	ng portions
hereof.				
INTRODUCED tl	nis day of		, 20	022.
PASSED this	day of		, 20	022.
APPROVED this	day of		, 20	)22.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
A TYPE CIT	Mayo	or		
ATTEST:				
City Clerk				

# **BINDING AREA**











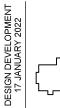


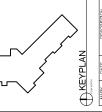
























**Meeting Date:** 04/05/2022

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

# TITLE:

**ANNOUNCEMENT:** The Mayor's Reappointment of Brendan Lynch to a 3-Year Term on the Tourism

Advisory Board.

# **STAFF RECOMMENDATION:**

Approve.

**Meeting Date:** 04/05/2022

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

# TITLE:

**ANNOUNCEMENT:** The Mayor's Appointment of J. Todd Greenburg as Public Safety Employee Benefits Act (PSEBA) Hearing Officer.

# **STAFF RECOMMENDATION:**

Approve.

# **Attachments**

**Meeting Date:** 04/05/2022

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

Submitted By: Deborah Muller, City Clerk

# TITLE:

PRESENTATION: Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert,

Metzger & Madigan, LLP.

## **STAFF RECOMMENDATION:**

Approve.