

#### CITY COUNCIL MEETING

520 Jackson Avenue May 3, 2022 – 6:30 pm AGENDA

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

**PUBLIC HEARING:** A Public Information Meeting will be held on May 3, 2022, at 6:15 p.m. for the purpose of presenting the City's combined sewer overflow documents including its Pollution Prevention Plan and Public Notification Program. This Informational Meeting is required as part of the City's NPDES permit for the operation of its sewage treatment plant.

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

1) \*MINUTES: Regular City Council Meeting for April 19, 2022.

#### **AUDITING CLAIMS:**

- **\*PAYROLL:** Regular Pay Period ending April 23, 2022.
- **\*BILLS PAYABLE:** May 6, 2022.

#### **ACTION ITEMS:**

- \*RESOLUTION: In Support of Mayor's Monarch Pledge Day and May as Monarch Butterfly Month Proclamations.
- **Solution:** Authorizing Street Closure for Annual Farmers Market on the Square.
- **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Reynolds Drive Lift Station Pump Purchase from a Single-Source Vendor.
- 7) **RESOLUTION:** Authorizing Approval of Lease Agreement for GPS Paint Robot.
- **8) RESOLUTION:** Authorizing Representatives to Execute Project Documents.
- 9) **RESOLUTION:** Authorizing Execution of Towing of Vehicles Agreement.
- **ORDINANCE:** Amending Title 3-3-12: Number of Licenses.
- **MOTION:** To Select Mayor *Pro Tem* pursuant to the provisions of Title 1, Chapter 5, Section 3B of the Charleston City Code of Ordinances.

**ANNOUNCEMENT:** Mayor's Appointment of Heather Kuykendall to the Fire Pension Fund Board of Trustees.

#### **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: 05/03/2022.

EXECUTIVE SESSION: ADJOURNMENT

**City Council Regular Meeting** 

**Meeting Date:** 05/03/2022

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

TITLE:

\*MINUTES: Regular City Council Meeting for April 19, 2022.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

1)

CC Minutes: 04/19/2022.

## City of Charleston City Council Meeting MINUTES

#### **Public Hearing Minutes**

**April 19, 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 to consider the proposed Annual Budget for the City of Charleston, Coles County, Illinois, for the Fiscal Year beginning on May 1, 2022, and ending on April 30, 2023.

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

In attendance were: Mayor Combs, Council Members Jeff Lahr, Dennis Malak, and Tim Newell. Also present were Scott Smith, Rachael Cunningham, Deborah Muller, Heather Kuykendall, Curt Buescher, Steve Bennett, Chad Reed, and Diane Ratliff.

The Mayor welcomed those present and turned the meeting over to Comptroller Heather Kuykendall. Ms. Kuykendall welcomed attendees.

Ms. Kuykendall the reviewed highlights from the proposed City Budget for FY 2022/2023, which included all necessary expenses for the continuance of operations:

- \$39,845,720 in total city-wide budgeted expenses.
- General Fund is balanced with \$16,529,386 in revenues and \$17,208,210 in expenses.
- Gen. Fund revenues are budgeted to increase by \$102,293 from the 4/30/2022 budget which is mostly due to increases in sales tax.
- Sales taxes are expected to increase by \$942,293 this year partly due to changes in state laws regarding out of state sales.
- Income tax and use taxes are expected to decrease by \$686,628 mostly due to our recent decrease in census population since these are shared across the state based on population.
- Property tax revenues are expected to decrease by \$19,237.
- There are no new loans included in the budget. The General Fund does not have any outstanding debt.
- We are on track to finish April 30, 2022 as budgeted (balanced).
- The Motor Fuel Tax Fund is going to be used for developing the Sister City Phase 2/Community Drive project expenses, Douglas Street design, and right-of-way acquisition, sidewalk and street resurfacing on 15th Street, Adkins Drive storm sewer,

- mud jacking and crack, route and seal projects on various streets in accordance with public works long term plans.
- The TIF Fund contains grant money of \$70,000 to TIF property owners which will be allocated based on project applications. Individual grants will be presented to the City Council for approval before being issued. There is also \$20,000 allocated for public improvements if needed.
- The Water and Sewer Fund is budgeted to have revenues exceeding expenses of \$768,115 which will go towards retiring debt. The estimated debt payments for the year are \$974,042. Outstanding debt for the Water/Sewer Fund includes the WTP bond which is in its final year and the 0% EPA loan for the Wastewater Treatment Plant which has 10 years remaining. The new loan for the nutrient removal project at the Wastewater Treatment Plant will not require payments until FY 23/24.
- Capital spending budgeted this year includes the following in addition to the previously mentioned projects:
  - o Computer and server replacements
  - o Zero turn mower and infield groomer for the ballfields
  - o Rip Rap for Lake Trail repairs
  - o 2 New Police Squad Cars
  - o 1 New Ambulance
  - Digital Radio Infrastructure
  - Street resurfacing on 4th Street, McKinley Ave. and Seal Coat on Various Streets
  - o HVAC control system at the library
  - o 2 New Pickup Trucks
  - o A New sewer Camera
  - o Sanitary Sewer Pipe Lining at Various Locations
  - o A New Drive-up system for the Water Department
  - o At the Water Treatment Plant: Ozone Generator refurbishing and surveillance equipment
  - o At the Wastewater Treatment Plant: Lift Station improvements, pump replacements, and nutrient removal project construction
- The budget provides a fiscally responsible plan for the City to maintain its infrastructure and continue to provide dependable services to our residents.

Ms. Kuykendall opened the floor for questions; no questions were forthcoming.

The Mayor and Council thanked Heather for her presentation.

Mayor Combs thanked Ms. Kuykendall and declared the Public Hearing closed at 6:27 p.m.



# City of Charleston Regular City Council Meeting MINUTES April 19, 2022

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, April 19, 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, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak and Tim Newell and Mayor Brandon Combs were physically present. Mayor Brandon Combs was absent. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs next announced that he would be removing Item #14 from the Agenda for additional consideration.

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) MINUTES—for the Regular City Council Meeting on April 5, 2022; 2) PAYROLL—for the Regular Pay Period ending April 9, 2022; BILLS PAYABLE—April 22, 2022; 4) COMPTROLLER'S REPORT—April 2022; 5) RAFFLE LICENSE—Midwest Select Softball on Fridays at 7:00 p.m. from May 20, 2022, to December 30, 2022, at Charleston Moose Lodge, 615 7th Street, to raise money for Midwest Select Softball tournaments, uniforms, and practice equipment; 6) RAFFLE LICENSE—The Corner Spot, 601 Monroe Avenue, to raise funds for a diaper drive, April 16, 2022, at 7:00 p.m. with the winner to be announced on April 18, 2022; 7) RAFFLE LICENSE—Charleston Elks Lodge #623 on April 30, 2022, at 720 6th Street, to raise funds for hospital expenses for the Ma'laya White Benefit; 8) PROCLAMATION--Recognizing the Week of April 24-30, 2022, as National Volunteer Week; 9) **PROCLAMATION**—Recognizing the Month of May as Mental Health Awareness Month 2022; 10) PROCLAMATION—Recognizing the Month of May as National Bike Month; 11) **PROCLAMATION**—Recognizing the Month of May 2022 as A.B.A.T.E. Motorcycle awareness Month; and 12) PROCLAMATION—Recognizing the Week of May 1 through May 7, 2022, as the 53rd Annual Professional Municipal clerks Week...

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

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

**ITEM 13: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing various street closures for the 2022 Sarah Bush Lincoln Health System "Races for All Paces" on May 14, 2022, from 6:30 a.m. to 11:00 a.m., 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

#### ITEM 14: RESOLUTION: This Item was removed from the Agenda.

**ITEM 15: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the expenditure of Tourism Funds for IHSA State Track Meets taking place on May 19-21 and May 26-28 of 2022, be approved, and the layover period waived.

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

**ITEM 16: RESOLUTION:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution obligating \$255,000 in Rebuild Illinois Funds for the Sister City Phase II Curb and Gutter Project, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 17: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution obligating \$820,000 in Rebuild Illinois Funds for the Sister City Phase II Full Depth Asphalt Pavement Contract, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 18: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution obligating \$394,500 in MFT Funds for Fiscal Year 2023 Street Maintenance and In-House Construction, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 19: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution amending the City Budget for Fiscal Year 2021/2022, be approved, and the layover period waived.

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

**ITEM 20: ORDINANCE: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 8, Chapter 3, Section 2: Sewer and Water Rates, be approved.

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

With regard to Item #21 Mayor Combs explained that the annual City Budget had been placed on file for public inspection at the March 15, 2022 meeting of City Council. Neither he nor anyone else had received any comments from anyone with regard to the proposed balanced budget.

**ITEM 21:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the City Budget for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023, be approved.

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

**ITEM 22: ORDINANCE: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving a Minor Subdivision Final Plat for a

Subdivision titled "Babbs Subdivision" of Charleston, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item Nos. 23 through 29, Mayor Combs explained that the City had been successful in attaining an extension for the TIF District, which meant that the City was able to offer an incentive for improvements within the TIF District. Item Numbers 23 through 29 were all improvements where the property owner and the City's TIF Grants provided an approximately 50/50 split on the improvements.

**ITEM 23: ORDINANCE: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 620 6th Street (Scott Clarke d/b/a Central Illinois Vision), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 24: ORDINANCE: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 509 7th Street (The Law Office of Chris Wetzel), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 25: ORDINANCE: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 710 Jackson Avenue (Troy Conley d/b/a Conley Properties), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 26: ORDINANCE: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance providing for Sensible Rehabilitation within the Tax

Increment Financing (TIF) District for 618 Jackson Avenue (James DiNaso d/b/a The Body Club), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 27: ORDINANCE: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 516 6th Street (Ryan Strange d/b/a Premier Properties), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 28: ORDINANCE: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street (Ryan Strange d/b/a Premier Properties), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 29: ORDINANCE: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 716 Monroe Avenue (Ryan Strange d/b/a Premier Properties), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #30, Mayor Combs explained that with the improvements that had been made to the Lake Island area in the past three (3) years, traffic volumes and pedestrian activity had increased significantly, so a 10 mph speed limit was warranted and necessary to protect the safety of those utilizing the area.

**ITEM 30: ORDINANCE: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance amending Title 6-2-8: Speed Limits: 10 MPH on all

Streets contained within the Charleston Lake Municipal Park, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #31, Mayor Combs explained that Davis Street currently had a 30 mph speed limit. However this residential street was only 16-feet wide at one location, and there were no stop signs between Lincoln Avenue and Polk avenue, so a 20 mph speed limit was warranted.

**ITEM 31: ORDINANCE: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Title 6-2-8: Speed Limits: 20 MPH on Davis Street from Lincoln Avenue to Polk avenue, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 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 offered to speak.

Mayor Combs asked the City Clerk if there had been any communications made by email; she confirmed that no communications had been received.

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

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

Mayor Combs thanked Councilman Malak for covering for his at the last meeting.

The Mayor also extended his appreciation to City Manager Smith, Comptroller Kuykendall, and the City Directors for crunching the numbers, answering questions, and keeping the budget straight and balanced. He also appreciated the Directors working so closely with Smith and Kuykendall to make sure the budget was balanced.

The Mayor noted that May was the last month that E.I.U. would be in session for this semester. It was always sad to see the students leave, but he offered his congratulations to graduating students and looked forward to the return of students in the fall.

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

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

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

Adjournment: 7:00 p.m.	
	Minutes approved this 3rd Day of May 2022.
	Brandon Combs, Mayor
ATTEST:	
Deborah Muller, City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 05/03/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

TITLE:

\*PAYROLL: Regular Pay Period ending April 23, 2022.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 04/23/2022.

2)

	Pay	Period Ending:	04/23/22
1	GEN	IERAL FUND	
	A.	General Administration	33,354.55
	В.	Building and Development	10,110.97
	C.	Tourism	-
	D.	Parks & Maintenance	13,308.83
	E.	Police	96,942.02
	F.	Fire	94,521.39
	G.	Street	17,256.83
	Н.	City Garage	1,786.91
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 267,281.50
2	PLA	YGROUND & RECREATION	10,368.75
3	LIB	RARY	7,952.29
4	WA	TER AND SEWER FUND	
	A.	Water Billing Department	7,074.01
	В.	Utility Department	22,441.38
	C.	Water Treatment Plant	18,079.60
	D.	Waste Water Treatment Plant	8,057.18
	E.	City Garage	2,980.90
		TOTAL WATER AND SEWER FUND:	\$ 58,633.07
5	МО	FOR FUEL TAX	1,365.91
6	EMF	PLOYEE BENEFITS	2,206.67
		TOTAL GROSS PAYROLL	\$ 347,808.19

**City Council Regular Meeting** 

**Meeting Date:** 05/03/2022

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

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

TITLE:

\*BILLS PAYABLE: May 6, 2022.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Bills Payable: 05/06/2022.

3)



Invoice Due Date Range 04/23/22 - 05/06/22

								report 2)	21110101
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE	HARDWARE 651 - NIEMA	NN FOODS, INC.							
436497/6	Keys - MAINT	Open			02/09/2022	05/06/2022	02/09/2022		43.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materia	ıls - Keys - MAINT	1.0000	EA	43.8200	43.82			
	G/L Accour	nt			Proje	ct		Amount	
		513 (General Fund-Park	ks & Maintena	ance Departi	ment-Park			43.82	
	maintenand	ce materials)		T	Th	•			
				IUAOICE		1			
439520/6	Glue Kit - MAINT	Open			04/12/2022	05/06/2022	04/12/2022		23.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materia		1.0000	EA	23.9900	23.99			
	G/L Accour				Proje	ct		Amount	
		13 (General Fund-Parl	ks & Maintena	ance Departi	ment-Park			23.99	
	maintenand	ce materials)		Invoice	e Items	1			
				11100106					
439528/6	Elbow - MAINT	Open			04/12/2022	05/06/2022	04/12/2022		5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materia		1.0000	EA	5.9900	5.99			
	G/L Accour		0.14.	<u>.</u> .	Proje	ct		Amount	
		513 (General Fund-Park ce materials)	ks & Maintena	ance Departi	ment-Park			5.99	
	maintenant	Le materiais)		Invoice	e Items	1			
439877/6	Rope - MAINT	Open		2	04/19/2022	05/06/2022	04/19/2022		
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	13.99
P.O. Nullibel	Park maintenance materia	de Done MAINT	1.0000	EA	13.9900	13.99	2	CONTRACT NUMBER	
	G/L Accoun	·	1.0000	LA	Proje			Amount	
	,	71 13 (General Fund-Parl	c & Maintona	ance Denarti		LL		13.99	
		ce materials)	X3 & Maintene	псе Берага	Heric-raik			13.55	
		,		Invoice	e Items	1			
439911/6	Wall Patch-MAINT	Open			04/20/2022	05/06/2022	04/20/2022		20.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materia MAINT	ıls - Wall Patch-	1.0000	EA	20.6700	20.67	_		
	G/L Accour	nt			Proje	ct		Amount	
	11-4194-25	13 (General Fund-Parl	ks & Maintena	ance Departi				20.67	
	maintenand	ce materials)							
				Invoice	e Items	1			I



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139917/6	Cable ties - MAINT	Open			04/20/2022	05/06/2022	04/20/2022			20.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials	- Cable ties -	1.0000	EA	20.9700	20.97				
	MAINT C// Asserted				Dunin	-4			A	
	G/L Account	3 (General Fund-Parl	ka 9. Maintana	neo Donarta	Proje	CT			<i>Amount</i> 20.97	
	maintenance		KS & Mairiteria	псе рераги	nent-raik				20.97	
	mamemanee	materials)		Invoice	Items	1				
440109/6	Cleaner - MAINT	Open			04/25/2022	05/06/2022	04/25/2022			
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials	- Cleaner - MAINT	1.0000	ĒΑ	11.4600	11.46				
	G/L Account				Proje	ct			Amount	
	11-4194-251	3 (General Fund-Parl	ks & Maintena	nce Departr	nent-Park				11.46	
	maintenance	materials)			_					
				Invoice	Items	1				
439496/6	WP Misc Supplies - Misc	Open			04/11/2022	05/06/2022	04/11/2022			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Light bulbs - WP Misc Suppl		1.0000	EA	9.9900	9.99				
	G/L Account				Proje	ct			Amount	
		0 (Water and Sewer	Fund-Water T	reatment Pl	ant-Other				9.99	
	maintenance	supplies)		Invoice	Items	1				
420550/6	N/D Mine Complian Mine	0		THVOICC			04/12/2022			22.57
439559/6	WP Misc Supplies - Misc	Open	Ouantitu	11/04	04/12/2022	05/06/2022	04/12/2022	a a Daut Munahan	Combined Number	32.57
P.O. Number	Item Description	Mice Cumpline	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit	32.57		og Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	MISC Supplies -	1.0000	EA	32.5700	32.37				
	G/L Account				Proje	ct			Amount	
	61-4611-231	0 (Water and Sewer	Fund-Water T	reatment Pl	ant-Other				32.57	
	maintenance	supplies)								
				Invoice	Items	1				
439614/6	WW Misc. Supplies	Open			04/13/2022	05/06/2022	04/13/2022			13.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	13.9800	13.98				
	G/L Account				Proje	ct			Amount	
		0 (Water and Sewer	Fund-Waste V	Water Treatr	nent Plant- 0000	(0000 - Misc. Ed	ιμip.)		13.98	
	Other mainte	enance supplies)		Ŧ .	T.	_				
				Invoice	Items	1				



Invoice Due Date Range 04/23/22 - 05/06/22

Report By Vendor - Invoice

R.O. Number   Item Description   Quantity   U/M   Amount/Unit   Folial Amount   Vendor Catalog Part Number   Contract Number   Get. Account	Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R.O. Number   Item Description   Quantity   U/M   Amount/Unit   Folial Amount   Vendor Catalog Part Number   Contract Number   Get. Account	139992/6	WW Hand Tools	Open			04/21/2022	05/06/2022	04/21/2022			98.91
Cyl Account   Froject   Cyl Account   Cyl Account   Cyl Account   Froject   Cyl Account   Cyl Acco		Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
Section   Contract Number		Hand Tools / WWTP - WW	Hand Tools	1.0000	EA	98.9100	98.91	Ĺ			
Hand tools   Invoice Items   1		G/L Accoun	t			Proje	ct				
Vendor   1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals   Invoices   11   \$296				er Fund-Waste	Water Treat	ment Plant-				98.91	
18   18   18   18   18   18   18   18		Halla tools)			Invoice	e Items	1				
18   18   18   18   18   18   18   19   19		Vendo	1033 - ACE HAR	RDWARE 651	- NIEMANI	N FOODS, INC. Tota	ls	Invoices	s 1		 \$296.3 <sup>2</sup>
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	endor <b>2255 - ADV</b>	ANCE AUTO PARTS									
Other repair & maintenance - WW Misc. 1.0000 EA 18.7600 18.76 Supplies    G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)   Invoice Items   1	801210331763	WW Misc. Supplies	Open			04/13/2022	05/06/2022	04/13/2022			18.7
Supplies   G/L Account   61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)   Invoice Items   1   18.76	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
Color   Colo			ce - WW Misc.	1.0000	EA	18.7600	18.76	5			
Other maintenance supplies   Invoice Items   1			t			Proje	ct			Amount	
Vendor   1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO   9054   April 2022 Premium / EBHR   Open   O4/30/2022   O5/06/2022   O4/30/2022   O4/30		61-4621-23	10 (Water and Sewe	er Fund-Waste	Water Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		18.76	
Vendor   2255 - ADVANCE AUTO PARTS   Totals   Invoices   1   \$18		Other main	tenance supplies)								
ndor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO 9054					Invoic	e Items	1				
ndor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO 9054			\	Vendor 2255	- ADVANC	E AUTO PARTS Tota	ls	Invoices	S	1	\$18.76
9054 April 2022 Premium / EBHR Open	endor 1038 - AFI	AC - AMERICAN FAMILY LI	FE ASSURANCE CO	0							
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Aflac Deductions Withheld - April 2022 1.0000 EA 2,075.8500 2,075.85 Premium / EBHR  G/L Account Project Amount 2,075.85  Invoice Items 1  Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals Invoices 1 \$2,075.85  Invoice Items 1  Vendor 1029 - ALTORFER INC 368701 Excavator Rental/STREET Open 04/12/2022 05/06/2022 04/12/2022 04/12/2022 05/06/2022 04/12/2022 05/0						04/30/2022	05/06/2022	04/30/2022			2 075 8
Aflac Deductions Withheld - April 2022 1.0000 EA 2,075.8500 2,075.85  Premium / EBHR  G/L Account  11-2033 (General Fund-Other voluntary deductions)  Invoice Items 1  Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals  Invoice Standard 1029 - ALTORFER INC  368701 Excavator Rental/STREET Open  P.O. Number Item Description  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Equipment Rental - Excavator Rental/STREET 1.0000 EA 3,037.0000  G/L Account Project  Amount  11-4310-3603 (General Fund-Street Department-Equipment rental)  Invoice Items 1			т орен	Quantity	11/M		, ,	, ,	og Part Number	Contract Number	
Amount 11-2033 (General Fund-Other voluntary deductions ) Invoice Items  Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals  Vendor 1029 - ALTORFER INC  1368701 Excavator Rental/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Equipment Rental - Excavator Rental/STREET 1.0000 EA 3,037.0000 3,037.00  G/L Account Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Froject Amount 11-4310-3603 (General Fund-Street Department-Equipment rental) Invoice Items 1  Invoice Items 1	r.o. Namber	Aflac Deductions Withheld	- April 2022	,	,	,			og i are ivamber	Contract Number	
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals Invoices 1 \$2,075  Indor 1029 - ALTORFER INC  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Equipment Rental - Excavator Rental/STREET 1.0000 EA 3,037.0000 3,037.00  G/L Account Project Amount  11-4310-3603 (General Fund-Street Department-Equipment rental)  Invoice Items 1		•	t			Proje	ct			Amount	
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals Invoices 1 \$2,075  Indoor 1029 - ALTORFER INC  Invoice Indoor 1029 - ALTORFER INC  Invoice Indoor 1029 - ALTORFER INC  Invoice		11-2033 (G	eneral Fund-Other v	oluntary deduc	tions )	-				2,075.85	
Andor 1029 - ALTORFER INC  1368701 Excavator Rental/STREET Open  P.O. Number Item Description Equipment Rental - Excavator Rental/STREET 1.0000 EA 3,037.0000  G/L Account  11-4310-3603 (General Fund-Street Department-Equipment rental)  Invoice Items  1  04/12/2022 05/06/2022 04/12/2022  05/06/2022 04/12/2022  05/06/2022 04/12/2022  05/06/2022 04/12/2022  05/06/2022 04/12/2022  3,037  Amount  4  Amount  11-4310-3603 (General Fund-Street Department-Equipment rental)  Invoice Items  1		·		·	Invoic	e Items	1				
368701 Excavator Rental/STREET Open 04/12/2022 05/06/2022 04/12/2022 3,037  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Equipment Rental - Excavator Rental/STREET 1.0000 EA 3,037.0000 3,037.00  G/L Account Project Amount 11-4310-3603 (General Fund-Street Department-Equipment rental) Invoice Items 1		Vendor 1	1038 - AFLAC - AM	ERICAN FAM	ILY LIFE A	SSURANCE CO Tota	ls	Invoices	S	1	\$2,075.8
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Equipment Rental - Excavator Rental/STREET 1.0000 EA 3,037.0000 3,037.00  G/L Account Project Amount  11-4310-3603 (General Fund-Street Department-Equipment rental)  Invoice Items 1	endor <b>1029 - ALT</b>	ORFER INC									
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Equipment Rental - Excavator Rental/STREET 1.0000 EA 3,037.0000 3,037.00  G/L Account Project Amount  11-4310-3603 (General Fund-Street Department-Equipment rental)  Invoice Items 1	2368701		Open			04/12/2022	05/06/2022	04/12/2022			3,037.0
Equipment Rental - Excavator Rental/STREET 1.0000 EA 3,037.0000 3,037.000  G/L Account Project Amount  11-4310-3603 (General Fund-Street Department-Equipment rental)  Invoice Items 1		,		Quantity	U/M	, ,			og Part Number	Contract Number	
G/L Account Project Amount 11-4310-3603 (General Fund-Street Department-Equipment rental) Invoice Items 1  Amount 3,037.00		Equipment Rental - Excava	ator Rental/STREET	,	ÉA	3,037.0000					
11-4310-3603 (General Fund-Street Department-Equipment rental)  Invoice Items  1  3,037.00		• •				Proje	ct .			Amount	
Invoice Items 1		11-4310-36	03 (General Fund-St	reet Departme	nt-Equipmer					3,037.00	
Vendor 1029 - ALTORFER INC Totals Invoices 1 \$3,037			-			•	1			•	
				Vendo	r <b>1029 -</b> /	ALTORFER INC Tota	ls	Invoices	 S	1	\$3,037.0

Vendor 2331 - AMAZON CAPITAL SERVICES, INC



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RWD-KT9N-GQJX	Wellness, Weight Room equipment / EBHR	Open			04/22/2022	05/06/2022	04/22/2022			1,167.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Wellness activity - Wellness,	Weight Room	1.0000	EA	1,167.0800	1,167.08	3			
	equipment / EBHR									
	G/L Account	7 (6	D		Proje	ect			Amount	
	benefits)	7 (General Fund-Hu	man Resource	es-Other emp	oloyee				1,167.08	
	benenaj			Invoice	e Items	1				
7736229	Coffee for City Hall	Open			05/03/2022	05/06/2022	05/03/2022			206.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Coffee & coffee supplies - Co	offee for City Hall	1.0000	EA	206.0000	206.00	)			
	G/L Account				Proje	ect			Amount	
		l (General Fund-Adı	ministration 8	Boards- Mai	nager-Office				206.00	
	supplies)			Invoice	Itoms	1				
				11100106						
4957835	ASC snacks - REC	Open	0	11/84	04/13/2022	05/06/2022	04/13/2022			47.59
P.O. Number	Item Description	DEC	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Supplies / REC - ASC s	Shacks - REC	1.0000	EA	47.5900 <i>Proje</i>	47.59	7		Amount	
	-,	(Playground & Red	creation Fund	-Docroation [		ردر 1004  3000 (Afte	rechool Club)		<i>Amount</i> <b>47.59</b>	
	Other supplies		i cation i una	- Necreation i	Tograms REC	1000 (Aite	iscilooi ciub)		47.55	
	5 a	-,		Invoice	e Items	1				
9449856	Mommy Prom goodie bags -	REC Open			04/13/2022	05/06/2022	04/13/2022			564.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Supplies / REC - Mombags - REC	my Prom goodie	1.0000	EA	564.2500	564.25	5			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 Other supplies	) (Playground & Red s)	creation Fund	-Recreation F	Programs- REC	1008 5855 (Mon	n and Me Prom	)	564.25	
		,		Invoice	e Items	1				
5078624	Cameras for events - REC	Open			04/14/2022	05/06/2022	04/14/2022		-	54.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Supplies / REC - Came REC	eras for events -	1.0000	EA	54.9900	54.99	9			
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplies	) (Playground & Red s)	creation Fund	-Recreation F	Programs- REC	1008 5080 (Dad	dy-Daughter D	ance)	18.33	
	22-4510-2119 Other supplies	) (Playground & Red s)	creation Fund	-Recreation F	Programs- REC	1008 5085 (Mon	n Son Date Nig	ht)	18.33	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Net Am	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	nvoice Number
5		22	04/14/2022	05/06/2022	04/14/2022			Open	Cameras for events - REC	078624
	Contract Number	atalog Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
	18.33	rom)	and Me Prom	008 5855 (Mom	rograms- REC 1	-Recreation F	creation Fund	9 (Playground & Re	22-4510-2119	
								s)	Other supplies	
				•	Items	Invoice				
		22	04/14/2022	05/06/2022	04/14/2022			Open	Mom&Me Prom film - REC	3374618
	Contract Number	atalog Part Number			Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
		J		138.50	138.5000	EA	1.0000	&Me Prom film -	Other Supplies / REC - Mom& REC	
	Amount			t	Projec				G/L Account	
	138.50	om)	and Me Prom	008 5855 (Mom	rograms- REC 1	-Recreation F	creation Fund	9 (Playground & Re	22-4510-2119	
		,		`					Other supplies	
					Items	Invoice				
		22	04/18/2022	05/06/2022	04/18/2022			- REC Open	Mom&Me Prom goodie bags -	318034
	Contract Number	atalog Part Number			Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
				116.32	116.3200	EA	1.0000	&Me Prom goodie	Other Supplies / REC - Mom&	
									bags - REC	
I .	Amount			,	Dunin				C/1 1	
					Projec				G/L Account	
	116.32	rom)	and Me Prom	7 008 5855 (Mom		-Recreation F	creation Fund	9 (Playground & Re	22-4510-2119	
		rom)	and Me Prom	008 5855 (Mom	rograms- REC 1		creation Fund		-,	
		,		008 5855 (Mom	rograms- REC 1	-Recreation F	ecreation Fund	s)	22-4510-2119 Other supplies	
1.		22	04/18/2022	008 5855 (Mom	rograms- REC 1  Items  04/18/2022		ecreation Fund	s)	22-4510-2119 Other supplies Mom&Me Prom goodie bags -	
1		,	04/18/2022	008 5855 (Mom	rograms- REC 1		creation Fund  Quantity	s - REC Open	22-4510-2119 Other supplies Mom&Me Prom goodie bags - Item Description	8134627 P.O. Number
1	116.32	22	04/18/2022	008 5855 (Mom	rograms- REC 1  Items  04/18/2022	Invoice		s - REC Open	22-4510-2119 Other supplies  Mom&Me Prom goodie bags - <i>Item Description</i> Other supplies / REC - Mom&	
1	116.32  Contract Number	22	04/18/2022	008 5855 (Mom 05/06/2022 Total Amount 12.98	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800	Invoice	Quantity	s - REC Open	22-4510-2119 Other supplies  Mom&Me Prom goodie bags - <i>Item Description</i> Other supplies / REC - Mom& bags - REC	
1	116.32  Contract Number  Amount	22 atalog Part Number	04/18/2022 Vendor Catal	008 5855 (Mom 05/06/2022 Total Amount 12.98	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Project	U/M EA	Quantity 1.0000	s- REC Open &Me Prom goodie	22-4510-2119 Other supplies  Mom&Me Prom goodie bags - <i>Item Description</i> Other supplies / REC - Mom& bags - REC <i>G/L Account</i>	
1	116.32  Contract Number	22 atalog Part Number	04/18/2022 Vendor Catal	008 5855 (Mom 05/06/2022 Total Amount 12.98	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Project	U/M EA	Quantity 1.0000	s)  - REC Open  &Me Prom goodie  (Playground & Rec	22-4510-2119 Other supplies;  Mom&Me Prom goodie bags - <i>Item Description</i> Other supplies / REC - Mom& bags - REC <i>G/L Account</i> 22-4510-2119	8134 <mark>627</mark> P.O. Number
1	116.32  Contract Number  Amount	22 atalog Part Number	04/18/2022 Vendor Catal	05/06/2022 Total Amount 12.98 t 008 5855 (Mom	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Projector	Invoice  U/M EA  -Recreation F	Quantity 1.0000	s)  - REC Open  &Me Prom goodie  (Playground & Rec	22-4510-2119 Other supplies  Mom&Me Prom goodie bags - <i>Item Description</i> Other supplies / REC - Mom& bags - REC <i>G/L Account</i>	
1	116.32  Contract Number  Amount	22 atalog Part Number	04/18/2022 Vendor Catal	008 5855 (Mom 05/06/2022 Total Amount 12.98	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Projector	U/M EA	Quantity 1.0000	s)  - REC Open  &Me Prom goodie  (Playground & Rec	22-4510-2119 Other supplies;  Mom&Me Prom goodie bags - <i>Item Description</i> Other supplies / REC - Mom& bags - REC <i>G/L Account</i> 22-4510-2119	
\$2,30	116.32  Contract Number  Amount	22 atalog Part Number om)	04/18/2022 Vendor Catal	05/06/2022 Total Amount 12.98 t 008 5855 (Mom	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Projector	Invoice  U/M EA  -Recreation F	Quantity 1.0000 ecreation Fund	s - REC Open &Me Prom goodie 9 (Playground & Recs)	22-4510-2119 Other supplies;  Mom&Me Prom goodie bags - <i>Item Description</i> Other supplies / REC - Mom& bags - REC <i>G/L Account</i> 22-4510-2119	
	Contract Number  Amount 12.98	22 atalog Part Number om)	04/18/2022 Vendor Catal	05/06/2022 Total Amount 12.98 t 008 5855 (Mom	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Projector	Invoice  U/M EA  -Recreation F	Quantity 1.0000 ecreation Fund	s - REC Open  &Me Prom goodie  9 (Playground & Recs)  Vendor 233	22-4510-2119 Other supplies  Mom&Me Prom goodie bags - <i>Item Description</i> Other supplies / REC - Mom& bags - REC <i>G/L Account</i> 22-4510-2119 Other supplies	P.O. Number
\$2,30	Contract Number  Amount 12.98	entalog Part Number  rom)	04/18/2022 Vendor Catal and Me Prom	05/06/2022 Total Amount 12.98 t 008 5855 (Mom	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Project rograms- REC 1  Items  ERVICES, INC Total	Invoice  U/M EA  -Recreation F	Quantity 1.0000 ecreation Fund	(Playground & Recs)  Vendor 233  S, INC.	22-4510-2119 Other supplies  Mom&Me Prom goodie bags - Item Description Other supplies / REC - Mom& bags - REC  G/L Account 22-4510-2119 Other supplies  ICAN RESPONSE VEHICLES	<i>P.O. Number</i> Vendor <b>3765 - AME</b>
	Contract Number  Amount 12.98	22 atalog Part Number rom)	04/18/2022 Vendor Catal and Me Prom Invoice	05/06/2022 Total Amount 12.98 t 008 5855 (Mom	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Project rograms- REC 1  Items  ERVICES, INC Total  04/12/2022	U/M EA -Recreation F Invoice	Quantity 1.0000 ecreation Fund	s - REC Open  &Me Prom goodie  9 (Playground & Recs)  Vendor 233	22-4510-2119 Other supplies  Mom&Me Prom goodie bags -  Item Description Other supplies / REC - Mom& bags - REC  G/L Account 22-4510-2119 Other supplies  ICAN RESPONSE VEHICLES backup camera repair/FD	P.O. Number  /endor 3765 - AME
\$2,30	Contract Number  Amount 12.98	entalog Part Number  rom)	04/18/2022 Vendor Catal and Me Prom Invoice	05/06/2022 Total Amount 12.98 t 008 5855 (Mom 05/06/2022 Total Amount	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Project rograms- REC 1  Items  ERVICES, INC Total  04/12/2022  Amount/Unit	U/M EA -Recreation F Invoice	Quantity 1.0000 ecreation Fund 31 - AMAZON Quantity	(Playground & Recs)  Vendor 233  S, INC.  Open	22-4510-2119 Other supplies)  Mom&Me Prom goodie bags - Item Description Other supplies / REC - Mom& bags - REC G/L Account 22-4510-2119 Other supplies)  ICAN RESPONSE VEHICLES backup camera repair/FD Item Description	<i>P.O. Number</i> /endor <b>3765 - AME</b>
\$2,30	Contract Number  Amount 12.98  Contract Number	22 atalog Part Number rom)	04/18/2022 Vendor Catal and Me Prom Invoice	05/06/2022 Total Amount 12.98 t 008 5855 (Mom 05/06/2022 Total Amount 1,198.75	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Project rograms- REC 1  Items  ERVICES, INC Total  04/12/2022  Amount/Unit 1,198.7500	U/M EA -Recreation F Invoice	Quantity 1.0000 ecreation Fund	(Playground & Recs)  Vendor 233  S, INC.  Open	22-4510-2119 Other supplies  Mom&Me Prom goodie bags -  Item Description Other supplies / REC - Mom& bags - REC  G/L Account 22-4510-2119 Other supplies  ICAN RESPONSE VEHICLES backup camera repair/FD  Item Description Repair of vehicles - backup ca	P.O. Number  /endor 3765 - AME
\$2,30	Contract Number  Amount 12.98  Contract Number  Amount	22 atalog Part Number rom)	04/18/2022 Vendor Catal and Me Prom Invoice 04/12/2022 Vendor Catal	05/06/2022 Total Amount 12.98 t 008 5855 (Mom 05/06/2022 Total Amount 1,198.75	rograms- REC 1  Items  04/18/2022  Amount/Unit 12.9800  Project rograms- REC 1  Items  ERVICES, INC Total  04/12/2022  Amount/Unit 1,198.7500  Project Project Project Project Project Project Project	Invoice  U/M EA  -Recreation F Invoice I CAPITAL S  U/M EA	Quantity 1.0000 ecreation Fund 31 - AMAZON Quantity 1.0000	(Playground & Recs)  Vendor 233  S, INC.  Open	22-4510-2119 Other supplies  Mom&Me Prom goodie bags -  Item Description Other supplies / REC - Mom& bags - REC  G/L Account 22-4510-2119 Other supplies  ICAN RESPONSE VEHICLES backup camera repair/FD  Item Description Repair of vehicles - backup ca  G/L Account	P.O. Number  /endor 3765 - AME



Invoice Due Date Range 04/23/22 - 05/06/22

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
Invoice Number 11650	reflective lights/FD	Open		Telu Reason	04/18/2022	05/06/2022	04/18/2022	iveu Date	Payment Date	42.63
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Part	t Numher	Contract Number	12.03
r.o. Namber	Vehicle parts and supplies	- reflective lights/FD	1.0000	EA	42.6300	42.63	venuor eatalog rare	. IVallibel	Contract Namber	
	G/L Accoun				Proje	ct			Amount	
	11-4221-24	01 (General Fund-Fire	Department-	Vehicle part	s & supplies) 2728	(2019 AEV Type	1 Ambulance)		42.63	
				Invoice	e Items	1				
		Vendor <b>3765 - AN</b>	IERICAN RE	SPONSE VI	EHICLES, INC. Tota	ls	Invoices	:		\$1,241.38
Vendor 1054 - CAR	YLL APPLEGATE									
71785	Cove base for S/Olympics (Reimbursement - MAINT	office Open			04/11/2022	05/06/2022	04/11/2022			159.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Repair of buildings and factor (Pairs		1.0000	EA	159.2000	159.20				
	for S/Olympics office(Rein G/L Account				Proje	ct			Amount	
	,	10 (General Fund-Par	ks & Maintena	nce Departr	-				159.20	
	buildings &			•	•					
				Invoice	e Items	1				
			Vendor 10	54 - CARYI	L APPLEGATE Tota	ls	Invoices		1	\$159.20
Vendor 2716 - BAN	IK OF AMERICA Commercia	al Card								
DogW 03/11	D D D 144TNT /	cja Open								
D09VV 03/11	Dog Poop Bags - MAINT /	сја Орен			03/11/2022	, ,	03/11/2022			449.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	03/11/2022 Vendor Catalog Part	t Number	Contract Number	449.97 
	Item Description  Janitorial & cleaning supplements		Quantity 1.0000	U/M EA			, ,	t Number	Contract Number	449.97
	Item Description Janitorial & cleaning suppl - MAINT / cja	ies - Dog Poop Bags	,	,	Amount/Unit 449.9700	Total Amount 449.97	, ,	t Number		449.97
	Item Description Janitorial & cleaning suppl - MAINT / cja  G/L Account	ies - Dog Poop Bags	1.0000	EA	Amount/Unit 449.9700 Proje	Total Amount 449.97	, ,	t Number	Contract Number  Amount 449.97	449.97
	Item Description Janitorial & cleaning suppl - MAINT / cja  G/L Account	ies - Dog Poop Bags ot 01 (General Fund-Par	1.0000	EA ance Departr	Amount/Unit 449.9700 Proje nent-Janitorial	Total Amount 449.97 ct	, ,	t Number	Amount	449.97
	Item Description Janitorial & cleaning suppl - MAINT / cja G/L Account 11-4194-23	ies - Dog Poop Bags ot 01 (General Fund-Par	1.0000	EA	Amount/Unit 449.9700 Proje nent-Janitorial	Total Amount 449.97	, ,	t Number	Amount	449.97
	Item Description Janitorial & cleaning suppl - MAINT / cja G/L Account 11-4194-23	ies - Dog Poop Bags of 01 (General Fund-Par supplies)	1.0000	EA ance Departr	Amount/Unit 449.9700 Proje nent-Janitorial	Total Amount 449.97 ct	, ,	t Number	Amount	57.28
P.O. Number	Item Description Janitorial & cleaning suppl - MAINT / cja	ies - Dog Poop Bags  ot  01 (General Fund-Par supplies)  cja Open	1.0000 ks & Maintena  Quantity	EA  ance Departr  Invoice  U/M	Amount/Unit 449.9700  Proje ment-Janitorial  Items  03/16/2022  Amount/Unit	Total Amount 449.97  ct  1  05/06/2022  Total Amount	Vendor Catalog Part		Amount	
P.O. Number  WwwPlum 03/16	Item Description Janitorial & cleaning suppl - MAINT / cja G/L Account 11-4194-23 & cleaning  Solenoid Valve - MAINT / Item Description Park maintenance material MAINT / cja	ies - Dog Poop Bags  t  01 (General Fund-Parsupplies)  cja Open  Is - Solenoid Valve -	1.0000 ks & Maintena	EA  ance Departr  Invoice	Amount/Unit 449.9700  Proje ment-Janitorial  E Items  03/16/2022  Amount/Unit 57.2800	Total Amount 449.97  ct  1  05/06/2022  Total Amount 57.28	Vendor Catalog Part		Amount 449.97 Contract Number	
P.O. Number  WwwPlum 03/16	Item Description Janitorial & cleaning suppl - MAINT / cja G/L Account 11-4194-23 & cleaning  Solenoid Valve - MAINT / Item Description Park maintenance material MAINT / cja G/L Account	ies - Dog Poop Bags  t 01 (General Fund-Par supplies)  cja Open  ls - Solenoid Valve -	1.0000 ks & Maintena  Quantity 1.0000	EA  Invoice  U/M EA	Amount/Unit 449.9700  Proje ment-Janitorial  E Items  03/16/2022  Amount/Unit 57.2800  Proje	Total Amount 449.97  ct  1  05/06/2022  Total Amount 57.28	Vendor Catalog Part		Amount 449.97  Contract Number  Amount	
P.O. Number  WwwPlum 03/16	Item Description Janitorial & cleaning suppl - MAINT / cja  G/L Account 11-4194-23 & cleaning  Solenoid Valve - MAINT / Item Description Park maintenance material MAINT / cja  G/L Account 11-4194-25	ies - Dog Poop Bags  t  01 (General Fund-Parsupplies)  cja Open  Is - Solenoid Valve -	1.0000 ks & Maintena  Quantity 1.0000	EA  Invoice  U/M EA	Amount/Unit 449.9700  Proje ment-Janitorial  E Items  03/16/2022  Amount/Unit 57.2800  Proje	Total Amount 449.97  ct  1  05/06/2022  Total Amount 57.28	Vendor Catalog Part		Amount 449.97 Contract Number	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
AMZN Mktp 03/22	Flags - MAINT / cja	Open			03/22/2022	05/06/2022	03/22/2022			295.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
	Park maintenance materials	- Flags - MAINT /	1.0000	EA	295.5000	295.50	)			
	cja				D .	,			4	
	G/L Account	(C	O M-:	Dt-	Proje	ect			Amount	
	maintenance	(General Fund-Par	KS & Mainten	апсе рераги	пепс-Рагк				295.50	
	maintenance	materials)		Invoice	e Items	1				
TheHomeD 03/23	Table and Shelves for Rec Do REC / cja	ept - Open			03/23/2022	05/06/2022	03/23/2022			457.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
	Repair of buildings and facility Shelves for Rec Dept - REC /		1.0000	EA	457.9800	457.98	3			
	G/L Account	<i>(</i> -			Proje	ect			Amount	
	11-4194-3510 buildings & fa	(General Fund-Par cilities)	ks & Maintena	ance Departr	nent-Repair of				457.98	
				Invoice	e Items	1				
Walmart 3/8	Sharpies Postit etc REC / c	lr Open			03/08/2022	05/06/2022	04/08/2022			37.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Office Supplies - REC - Sharp DR / REC	oies Postit etc	1.0000	EA	37.4900	37.49	)			
	G/L Account				Proje	ect			Amount	
	22-4510-2001 Office supplies	(Playground & Red	creation Fund-	-Recreation F	Programs-				37.49	
	Опсе заррне.	<del>-</del> )		Invoice	e Items	1				
SamsM 03/10	Annual Membership for Ager kss / REC	ncy - Open			03/10/2022	05/06/2022	03/10/2022			245.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Professional membership - A for Agency - kss / REC	nnual Membership	1.0000	EA	245.0000	245.00	)			
	G/L Account				Proje	ect			Amount	
	22-4510-3704 Professional n	· (Playground & Red nemberships)	creation Fund-	-Recreation F	Programs-				245.00	
				Invoice	e Items	1				
	ACC   DEC /	Open			03/11/2022	05/06/2022	03/11/2022			29.85
CountyMarke 3/11	ASC snacks - REC /mh			11/1/1	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
CountyMarke 3/11 P.O. Number	ASC snacks - REC /mn  Item Description	•	Quantity	U/M	iniounity office					
		·	<i>Quantity</i> 1.0000	EA	29.8500	29.85	5			
	Item Description	·				29.85	5		Amount	
	Item Description Other Supplies / REC - ASC s  G/L Account	snacks - REC /mh	1.0000	EA	29.8500 <i>Proje</i>	29.85			Amount 29.85	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	ı	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM Superc 3/11	Spring Break Camp art suppli REC / hd	ies - Open			03/11/2022	05/06/2022	03/11/2022			10.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Spring supplies - REC / hd	g Break Camp art	1.0000	EA	10.8200	10.82	2			
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplies	(Playground & Red s)	creation Fund-	Recreation	Programs- REC	1004 3020 (Sprii	ng Break Cam	p)	10.82	
				Invoic	e Items	1				
RulerF 3/14	Spring Break Camp snacks & supplies - REC / hd	Open			03/14/2022	05/06/2022	03/14/2022			56.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Spring snacks & supplies - REC / hd		1.0000	EA	56.5100	56.51	L			
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplies	(Playground & Red ;)	creation Fund-		_	1004 3020 (Sprii	ng Break Cam	p)	56.51	
				Invoic	e Items	1				
ittleCaes 3/16	Spring Break Camp art pizza REC / hd	- Open			03/16/2022	05/06/2022	03/16/2022			9.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other Supplies / REC - Spring pizza - REC / hd	g Break Camp art	1.0000	EA	9.5500	9.55	5			
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplies	(Playground & Red s)	creation Fund-	Recreation	Programs- REC	1004 3020 (Sprii	ng Break Cam	p)	9.55	
				Invoic	e Items	1				
LittleCaes 3/16	Spring Break Camp pizza - RI hd	EC / Open			03/16/2022	05/06/2022	03/16/2022			16.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Spreir pizza - REC / hd	ng Break Camp	1.0000	EA	16.0500	16.05	5			
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplies	(Playground & Red s)	creation Fund-	Recreation	Programs- REC	1004 3020 (Sprii	ng Break Cam	p)	16.05	
				Invoic	e Items	1				
BrickHouse 03/17	Diplomats lunch - REC / dr	Open			03/17/2022	05/06/2022	03/17/2022			13.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Public relations - Diplomats I	unch - DR / REC	1.0000	EA	13.3100	13.31	L			
	G/L Account				Proje	ect			Amount	
	11-4099-3009	(General Fund-To	urism-Public re		_				13.31	
				Invoic	e Items	1				



Invoice Due Date Range 04/23/22 - 05/06/22

										. ,	
nvoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
hillips 3/17	Spring Break gas emergency - REC / mh	Open			03/17/	2022	05/06/2022	03/17/2022			20.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Spring B	reak gas	1.0000	EA	20.0000		20.00				
	emergency - REC / mh G/L Account					Projec	- <i>t</i>			Amount	
	22-4510-2119 (P	lavaround & Rec	reation Fund-	Recreation	Programs-		 004  3020 (Sprin	a Break Cam	(aı	20.00	
	Other supplies)	, 9. 0 0		. 100. 00.00.		0 _	ос. осто (ор	.g 2. ca ca			
				Invoid	ce Items		1				
uckySt 3/18	Spring Break Camp trip - REC / mh	Open			03/18/	2022	05/06/2022	03/18/2022			45.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Other Supplies / REC - Spring B - REC / mh	reak Camp trip	1.0000	EA	45.7600		45.76				
	G/L Account					Projec				Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	reation Fund-	Recreation	Programs-	REC 1	004 3020 (Sprin	ig Break Cam	ip)	45.76	
				Invoid	ce Items		1				
uckySt 3/18	Spring Break Camp field trip - R / mh	EC Open			03/18/	2022	05/06/2022	03/18/2022			41.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Spring B field trip - REC / mh	reak Camp	1.0000	EA	41.6000		41.60				
	G/L Account					Projec				Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	reation Fund-		3	REC 1	004 3020 (Sprin	ig Break Cam	ip)	41.60	
				Invoid	ce Items		1				
ollarTree 03/22	Balls for Volley Ball Clinic - REC dr	/ Open			03/22/	2022	05/06/2022	03/22/2022			16.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Balls for Clinic - REC / DR	Volley Ball	1.0000	EA	16.2500		16.25				
	G/L Account					Projec				Amount	
	22-4510-2001 (P Office supplies)	layground & Rec	reation Fund-		3		002 1680 (Youth	volleyball)		16.25	
				Invoid	ce Items	1	1				



Invoice Due Date Range 04/23/22 - 05/06/22

										110001027	
Invoice Number	Invoice Description Sta	atus	H	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 3/29	Air pumps & needles for soccer Opballs - REC / hd	oen			03/29/2	2022	05/06/2022	03/29/2022			10.92
P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other supplies / REC - Air pumps & ne	eedles for	1.0000	EA	10.9200		10.92				
	soccer balls - REC / hd										
	G/L Account		: F J D			Project		D C		Amount	
	22-4510-2119 (Playgro Other supplies)	una & Recreat	ion Funa-K	ecreation F	rograms-	KEC 10	002 1340 (Acad	emy Rec Soci	cer)	10.92	
	outer supplies)			Invoice	! Items	1	L				
CountyMart 3/30	EIU Volleyball Clinic balls - REC / Op	pen			03/30/2	2022	05/06/2022	03/30/2022			21.48
P.O. Number	Item Description	C	Duantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
, ror namber	Other Supplies / REC - EIU Volleyball / balls - REC / hd		1.0000	EA	21.4800		21.48		iog rait ivallibel	Contract Namber	
	G/L Account					Projec	t			Amount	
	22-4510-2119 (Playgro Other supplies)	und & Recreat	ion Fund-R	Recreation F	Programs-	REC 10	002 1680 (Youth	volleyball)		21.48	
				Invoice	Items	1	l				
RuralK 04/01	Dog Treats for Dog E Hunt - REC Op	oen			04/01/2	2022	05/06/2022	04/01/2022			84.47
P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Dog Treats for Hunt - MH / REC	Dog E	1.0000	EA	84.4700		84.47				
	G/L Account					Projec	t			Amount	
	22-4510-2119 (Playgro Other supplies)	und & Recreat	ion Fund-R	Recreation F	Programs-	REC 10	009 5725 (Dog	Easter Egg H	unt)	84.47	
				Invoice	! Items	1	L				
SmartC 04/01	Smart Ceus Membership - REC / Opmh	oen			04/01/2	2022	05/06/2022	04/01/2022			149.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense - Smart	Ceus	1.0000	EA	149.0000		149.00				
	Membership - DR / REC						,			4 ,	
	G/L Account	d O Doowood	ion Fund D	laavaatian F		Projec	T			<i>Amount</i> 149.00	
	22-4510-3706 (Playgro Education & training ex		ion runa-k	ecreation F	Tograms-					149.00	
	Education a raining ox	(perioe)		Invoice	Items	1	_				
Walmart 04/04	Dog egg hunt supplies - REC / mh Op	pen			04/04/2	2022	05/06/2022	04/04/2022			119.79
P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Dog egg hunt	supplies -	1.0000	EA	119.7900		119.79				
	MH / REC <i>G/L Account</i>					Droico	+			Amount	
	G/L ACCOUNT					Projec	L			Amount	I



Invoice Due Date Range 04/23/22 - 05/06/22

Report By Vendor - Invoice

P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   119.79	Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1009 5725 (Dog Easter Egg Hunt) 119.79  Tother supplies - REC / mh Open Other Supplies - REC   mh Open Other Supplies	Walmart 04/04	Dog egg hunt supplies - REC	/ mh Open			04/04/202	2 05/06/2022	04/04/2022			119.79
Auralik 04/05   Dog egg hunt supplies - REC / mh Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Contr	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catal	log Part Number	Contract Number	
Ruralk 04/05 Dog egg hunt supplies - REC / mh Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 142.1400 142.14    Walmart 04/05 Dog egg hunt supplies - REC / mh Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other supplies Other supplies Other supplies - REC / mh Open Project Amount Vendor Catalog Part Number Contract Number Other supplies - REC / mh Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 15.78  Walmart 04/05 P.O. Number Recreation Fund-Recreation Fund-Recreation Programs REC 1009 5725 (Dog Easter Egg Hunt) 15.78  Walmart 04/05 P.O. Number Recreation Fund-Recreation Fund-Recreation Programs REC 1009 5725 (Dog Easter Egg Hunt) 15.78  Walmart 04/05 P.O. Number Recreation Fund-Recreation Fund-Recreation Programs REC 1009 5725 (Dog Easter Egg Hunt) 15.78  Walmart 04/05 P.O. Number Recreation Fund-Recreation Fund-Recreation Programs REC 1009 5725 (Dog Easter Egg Hunt) 15.78  Walmart 04/05 P.O. Number Recreation Fund-Recreation Fund-Recreation Programs REC 1009 5725 (Dog Easter Egg Hunt) 15.78  Walmart 04/05 P.O. Number Recreation Fund-Recreation Fund-Rec				creation Fund	-Recreation F	Programs- RE	C 1009 5725 (Dog	g Easter Egg Hu	ınt)	119.79	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies   REC - Dog egg hunt supplies - 1.0000 EA 142.1400 142.14    Valmart 04/05   Cotter supplies   Dog egg hunt supplies - REC   Min Open   Dog egg hunt supplies   REC   Min Open   Dog egg hunt supplies   REC   Dog egg hunt supplies   REC   Dog egg hunt supplies   Dog egg hunt supplies   REC   Dog egg hunt supplies   Dog egg hunt supplies   REC   Dog egg hunt supplies   Dog egg hunt supplies   REC   Dog egg hunt supplies		Other supplies	5)		Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies   REC - Dog egg hunt supplies - 1.0000 EA 142.1400 142.14    Valmart 04/05   Cotter supplies   Dog egg hunt supplies - REC   Min Open   Dog egg hunt supplies   REC   Min Open   Dog egg hunt supplies   REC   Dog egg hunt supplies   REC   Dog egg hunt supplies   Dog egg hunt supplies   REC   Dog egg hunt supplies   Dog egg hunt supplies   REC   Dog egg hunt supplies   Dog egg hunt supplies   REC   Dog egg hunt supplies	RuralK 04/05	Dog egg hunt supplies - REC	/ mh Open			04/05/202	2 05/06/2022	04/05/2022			142.14
Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 142.1400 142.14  H/REC  G/L Account 22.4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1009 5725 (Dog Easter Egg Hunt) 142.14  Other supplies)  Nalmart 04/05 P.O. Number  Project REC 1009 5725 (Dog Easter Egg Hunt)  Nalmart 04/05 P.O. Number  Nalmart 04/05 P.O. Number  REC - Dog egg hunt supplies - REC / mh Open Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 10.000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.0000 Other Supplies / REC - Dog egg hunt supplies - 1.00000 Other Supplies / REC - Dog egg hunt supplies -	P.O. Number			Quantity	U/M	Amount/Unit		t Vendor Catal	log Part Number	Contract Number	
Column			egg hunt supplies -	1.0000	EA	142.1400					
Other supplies S    Invoice Items   1		•				Pro	oject			Amount	
Nalmart 04/05 P.O. Number Project Nedor 1075 - BATTERY SPECIALISTS, INC. 1005/16 P.O. Number Project P.O. Number Project P.O. Number Project Project Project Project Project Project Project Project Project Amount Vendor Catalog Part Number Vendor Catalog Part Number Other Supplies) Project Amount 15.78  Sequentian 15.78  Vendor 1075 - BATTERY SPECIALISTS, INC. 1005/16 P.O. Number Venicle parts & supplies / MAINT - Battery for 1.0000 Project Project Amount Vendor 1075 - Batter Egg Hunt)  Nalmart 04/05 Project Amount Vendor Catalog Part Number Vendor 1075 - Battery SPECIALISTS, INC. 1005/16 P.O. Number Venicle parts & supplies / MAINT - Battery for 1.0000 Project Venicle parts & supplies / MAINT - Battery for 1.0000 Project 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21) Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21) Project Amount Invoice Items 1				creation Fund	-Recreation F	Programs- RE	C 1009 5725 (Dog	g Easter Egg Hu	int)	142.14	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 15.78  MH / REC  G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1009 5725 (Dog Easter Egg Hunt) 15.78  Other supplies)  Invoice Items 1  Vendor 2716 - BANK OF AMERICA Commercial Card Totals Invoices 23 \$2,346.50  //endor 1075 - BATTERY SPECIALISTS, INC.  800516 Battery for truck - MAINT Open 04/12/2022 05/06/2022 04/12/2022 04/12/2022 100.70  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Battery for 1.0000 EA 100.7000 100.70  Truck - MAINT  G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Invoice Items 1			,		Invoice	e Items	1				
Other Supplies / REC - Dog egg hunt supplies - 1.0000 EA 15.7800 15.78  MH / REC  G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)  Invoice Items  Vendor 2716 - BANK OF AMERICA Commercial Card Totals  Vendor 1075 - BATTERY SPECIALISTS, INC. 800516  Battery for truck - MAINT  Project 100.700  P.O. Number  Item Description Quantity Vehicle parts & supplies / MAINT - Battery for 1.0000 EA 100.7000  Truck - MAINT  G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Invoice Items 1  15.78  Amount 100.700  100.70	Walmart 04/05	Dog egg hunt supplies - REC	/ mh Open			04/05/202	2 05/06/2022	04/05/2022			15.78
MH / REC  G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)  Invoice Items 1  Vendor 2716 - BANK OF AMERICA Commercial Card Totals Invoices 23  \$2,346.50  P.O. Number Item Description Vehicle parts & supplies / MAINT - Battery for 1.0000 EA 100.7000 Vehicle parts & supplies / MAINT  G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Invoice Items 1  Project Amount Amount Vendor Catalog Part Number Vendor Catalog Part Number Vehicle parts & supplies / MAINT - Battery for 1.0000 EA 100.7000 Invoice Items 1  Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catal	log Part Number	Contract Number	
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)  Invoice Items  Vendor 2716 - BANK OF AMERICA Commercial Card Totals  Vendor 1075 - BATTERY SPECIALISTS, INC.  300516  Battery for truck - MAINT  P.O. Number  Vehicle parts & supplies / MAINT - Battery for 1.0000  Truck - MAINT  G/L Account  11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Invoice Items  1  Vendor 2716 - BANK OF AMERICA Commercial Card Totals  Invoices 23  \$2,346.50  Amount Vendor Catalog Part Number  Vehicle Parts & supplies / MAINT - Battery for 1.0000  EA 100.7000  100.70  Project  Amount  4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21)  100.70  Invoice Items  Invoice Items  1			egg hunt supplies -	1.0000	EA	15.7800	15.7	8			
Vendor 2716 - BANK OF AMERICA Commercial Card Totals Invoices 23 \$2,346.50  Vendor 1075 - BATTERY SPECIALISTS, INC.  800516 Battery for truck - MAINT Open 04/12/2022 05/06/2022 04/12/2022 05/06/2022 04/12/2022 100.70  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Battery for 1.0000 EA 100.7000 100.70  truck - MAINT  G/L Account Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21) 100.70  parts & supplies)  Invoice Items 1		G/L Account				Pro	oject			Amount	
Vendor 2716 - BANK OF AMERICA Commercial Card Totals Invoices 23 \$2,346.50  Vendor 1075 - BATTERY SPECIALISTS, INC.  Battery for truck - MAINT Open 04/12/2022 05/06/2022 04/12/2022 05/06/2022 04/12/2022 100.70  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Battery for 1.0000 EA 100.7000 100.70  Truck - MAINT Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21) 100.70  Invoice Items 1				creation Fund	-Recreation F	Programs- RE	C 1009 5725 (Dog	g Easter Egg Hu	ınt)	15.78	
Amount  Invoice Items  1075 - BATTERY SPECIALISTS, INC.  Battery SPECIALISTS, INC.  Battery for truck - MAINT Open  O4/12/2022 05/06/2022 04/12/2022  O5/06/2022 04/12/2022  OF/06/2022			•		Invoice	e Items	1				
Battery for truck - MAINT Open 04/12/2022 05/06/2022 04/12/2022 05/06/2022 04/12/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts & supplies / MAINT - Battery for 1.0000 EA 100.7000 100.70 truck - MAINT  G/L Account Project Amount 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21) 100.70 parts & supplies)  Invoice Items 1			Vendor <b>2716</b> -	BANK OF AI	MERICA Cor	mmercial Card To	otals	Invoice	es 2	3	\$2,346.50
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Vehicle parts & supplies / MAINT - Battery for 1.0000 EA 100.7000 100.70  truck - MAINT  G/L Account  11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Invoice Items 1	Vendor 1075 - BAT	TERY SPECIALISTS, INC.									
Vehicle parts & supplies / MAINT - Battery for 1.0000 EA 100.7000 100.70  truck - MAINT  G/L Account  11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21) 100.70  parts & supplies)  Invoice Items 1	300516	Battery for truck - MAINT	Open			04/12/202	2 05/06/2022	04/12/2022			100.70
truck - MAINT  G/L Account  11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Invoice Items  Project  4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21)  100.70  100.70	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catal	log Part Number	Contract Number	
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21) 100.70 parts & supplies)  Invoice Items 1			AINT - Battery for	1.0000	EA	100.7000	100.7	0			
parts & supplies)  Invoice Items 1		G/L Account				Pro	oject			Amount	
			`	ks & Mainten	ance Departr	ment-Vehicle 40	05 (4005 - 2001 D	odge 3/4 Ton F	Ram Pickup #21)	100.70	
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals Invoices 1 \$100.70					Invoice	e Items	1				
			Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. To	otals	Invoice	25	1	\$100.70

Vendor 1089 - BIRKEY'S



Invoice Due Date Range 04/23/22 - 05/06/22

P.O. Number Item Item Item Item Item Item Item Item	a Concrete Hammer/UTILIT  Description ir of operating equipment - rete Hammer/UTILITY  G/L Account 61-4610-3508 (Wa operating equipment - retered in the control of the con	Okada  Tater and Sewer ent)  Open  Tater and Sewer ent)	Quantity 1.0000 Fund-Utility D	Invoice  U/M EA  epartment Invoice	04/19/2022 Amount/Unit 845.6200	Total Amount 384.53 Sect 3 (5133 - 2014 Ca 1 05/06/2022 Total Amount 845.62 Sect 3 (5133 - 2014 Ca 1	se 590 SN Load 04/19/2022 Vendor Catalo	og Part Number ler backhoe)	Contract Number  Amount 384.53  Contract Number  Amount 845.62	
Repair Concre N31673 Altern P.O. Number Item P. Repair Altern  Vendor 4449 - BLUE CROSS N15/22 May 2 P.O. Number Item P. Denta	ir of operating equipment - or operating equipment - or operating equipment - operating	Open Vater and Sewer ent)  Address and Sewer ent)  NOIS	1.0000  Fund-Utility D  Quantity 1.0000  Fund-Utility D	EA  Pepartment:  Invoice  U/M EA  Pepartment:  Invoice	384.5300  Proj. Repair of 513 e Items  04/19/2022  Amount/Unit 845.6200  Repair of 513 e Items	384.53 fect 3 (5133 - 2014 Ca  1	se 590 SN Load  04/19/2022  Vendor Catalo  se 590 SN Load	ler backhoe)  og Part Number  ler backhoe)	Amount 384.53 Contract Number Amount 845.62	
Alterna Alterna P.O. Number Item P. Repair Alterna Alterna P.O. Number Alterna P.O. Number Item P. Repair Alterna P.O. Number Item P. Denta Denta	rete Hammer/UTILITY  G/L Account  61-4610-3508 (Wa operating equipment actor/UTILITY  Description ir of operating equipment - nator/UTILITY  G/L Account  61-4610-3508 (Wa operating equipment)  61-4610-3508 (Wa operating equipment)  5 BLUE SHIELD OF ILLIN  2022 Premium / EBHR  Description	Open Vater and Sewer ent)  Address and Sewer ent)  NOIS	Fund-Utility D  Quantity 1.0000  Fund-Utility D	Invoic  U/M EA  epartment	Repair of 513 e Items  04/19/2022  Amount/Unit 845.6200  Repair of 513 e Items	1 05/06/2022 Total Amount 845.62 Sect 3 (5133 - 2014 Ca	se 590 SN Load  04/19/2022  Vendor Catalo  se 590 SN Load	og Part Number ler backhoe)	Contract Number  Amount 845.62	
Alterna P.O. Number Item I Repair Alterna Alterna Alterna P.O. Number Item I May 2 P.O. Number Item I Denta	G/L Account 61-4610-3508 (Wa operating equipment of operating equipment of operating equipment of operating equipment of operating equipment operation opera	Open Vater and Sewer ent)	Quantity 1.0000 Fund-Utility D	Invoice  U/M EA  epartment Invoice	Repair of 513 e Items  04/19/2022  Amount/Unit 845.6200  Proj Repair of 513 e Items	3 (5133 - 2014 Ca 1 05/06/2022 Total Amount 845.62 Sect 3 (5133 - 2014 Ca 1	04/19/2022 <i>Vendor Catalo</i> 2 se 590 SN Load	og Part Number ler backhoe)	Contract Number  Amount 845.62	
P.O. Number Item I Repair Alternations Pendor 4449 - BLUE CROSS /15/22 May 2 P.O. Number Item I Denta	61-4610-3508 (Wa operating equipment anator/UTILITY  Description ir of operating equipment - nator/UTILITY  G/L Account  61-4610-3508 (Wa operating equipment)  5 BLUE SHIELD OF ILLIN 2022 Premium / EBHR  Description	Open Vater and Sewer ent)	Quantity 1.0000 Fund-Utility D	Invoice  U/M EA  epartment Invoice	Repair of 513 e Items  04/19/2022  Amount/Unit 845.6200  Proj Repair of 513 e Items	3 (5133 - 2014 Ca 1 05/06/2022 Total Amount 845.62 Sect 3 (5133 - 2014 Ca 1	04/19/2022 <i>Vendor Catalo</i> 2 se 590 SN Load	og Part Number ler backhoe)	Contract Number  Amount 845.62	
P.O. Number Item I Repair Alternations Fendor 4449 - BLUE CROSS /15/22 May 2 P.O. Number Item I Denta	operating equipment attor/UTILITY  Description ir of operating equipment - nator/UTILITY  G/L Account  61-4610-3508 (Wa operating equipment)  S BLUE SHIELD OF ILLIN 2022 Premium / EBHR  Description	Open Vater and Sewer ent)	Quantity 1.0000 Fund-Utility D	Invoice  U/M EA  epartment Invoice	04/19/2022  Amount/Unit 845.6200  Proj Repair of 513 e Items	1 05/06/2022 Total Amount 845.62 Sect 3 (5133 - 2014 Ca	04/19/2022 <i>Vendor Catalo</i> 2 se 590 SN Load	og Part Number ler backhoe)	Contract Number  Amount 845.62	
P.O. Number Item I Repair Alternations Fendor 4449 - BLUE CROSS /15/22 May 2 P.O. Number Item I Denta	nator/UTILITY  Description ir of operating equipment - nator/UTILITY  G/L Account  61-4610-3508 (Wa operating equipme	Open  Vater and Sewer ent)	1.0000 Fund-Utility D	U/M EA epartment	04/19/2022  Amount/Unit 845.6200  Proj Repair of 513 e Items	05/06/2022 Total Amount 845.62 Sect 3 (5133 - 2014 Ca	Vendor Catalo	ler backhoe)	Amount 845.62	\$1,230.15
P.O. Number Item I Repair Alternations Fendor 4449 - BLUE CROSS /15/22 May 2 P.O. Number Item I Denta	Description ir of operating equipment - nator/UTILITY G/L Account 61-4610-3508 (Wa operating equipme	ater and Sewer ent)	1.0000 Fund-Utility D	EA epartment	Amount/Unit 845.6200 Proj Repair of 513	Total Amount 845.62 ject 3 (5133 - 2014 Ca	Vendor Catalo	ler backhoe)	Amount 845.62	
endor 4449 - BLUE CROSS /15/22 May 2 P.O. Number Item I	ir of operating equipment - nator/UTILITY  G/L Account  61-4610-3508 (Wa operating equipme	later and Sewer ent)	1.0000 Fund-Utility D	EA epartment	845.6200 <i>Proj</i> Repair of 513 e Items	845.62 iect 3 (5133 - 2014 Ca 1	se 590 SN Loac	ler backhoe)	Amount 845.62	\$1,230.15
Tendor 4449 - BLUE CROSS /15/22 May 2 P.O. Number Item I	nator/UTILITY  G/L Account  61-4610-3508 (Wa operating equipments)  5 BLUE SHIELD OF ILLIN 2022 Premium / EBHR  Description	later and Sewer ent)	Fund-Utility D	epartment Invoic	Proj Repair of 513	iect 3 (5133 - 2014 Ca 1	se 590 SN Load		845.62	\$1,230.15
/15/22 May 2 <i>P.O. Number Item I</i> Denta	61-4610-3508 (Wa operating equipme 5 BLUE SHIELD OF ILLIN 2022 Premium / EBHR Description	ent)		Invoic	Repair of 513	3 (5133 - 2014 Ca 1			845.62	\$1,230.15
/15/22 May 2 <i>P.O. Number Item I</i> Denta	operating equipme S BLUE SHIELD OF ILLIN 2022 Premium / EBHR Description	ent)		Invoic	e Items	1				\$1,230.15
/15/22 May 2 <i>P.O. Number Item I</i> Denta	S BLUE SHIELD OF ILLIN 2022 Premium / EBHR Description	NOIS	\				Invoices	5		\$1,230.15
/15/22 May 2 <i>P.O. Number Item I</i> Denta	2022 Premium / EBHR Description		\				Invoices	5	2	\$1,230.15
/15/22 May 2 <i>P.O. Number Item I</i> Denta	2022 Premium / EBHR Description		\	/endor <b>10</b>	<b>189 - BIRKEY'S</b> Tot	als	Invoices	5	2	\$1,230.15
/15/22 May 2 <i>P.O. Number Item I</i> Denta	2022 Premium / EBHR Description									
P.O. Number Item I Denta	Description	Open								
Denta	•				05/01/2022	05/06/2022	05/01/2022			5,709.26
			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
deduc	al insurance employee volun		1.0000	EA	5,709.2600	5,709.26	,			
	ction / EB - May 2022 Premi	ium / EBHR			D	:t			A	
	<i>G/L Account</i> 11-2033 (General	Fund Other valu	untanı daduct	ione \	Proj	ect			Amount	
	11-2033 (General	runa-other voit	untary deduct		e Items	1			5,709.26	
				1110010	e items	<u>+</u>				
	Vendo	or <b>4449 - BLU</b>	IE CROSS BL	UE SHIEL	O OF ILLINOIS To	als	Invoices	5	1	\$5,709.26
endor 2947 - BPC - BENEF										
	& COBRA May 2022 / EBHR	Open			05/01/2022		05/01/2022			202.09
	Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	consulting services - Flex 8 / EBHR	& СОВКА Мау	1.0000	EA	202.0900	202.09	1			
	G/L Account		_	0.1	Proj	iect			Amount	
	11-4700-3106 (Ge services)	eneral Fund-Hun	nan Resources	s-Other cor	isulting				202.09	
	33335)			Invoic	e Items	1				
	Vendor									\$202.09



Invoice Due Date Range 04/23/22 - 05/06/22

									report by	v C   1   1   1   1   1   1   1   1   1
nvoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
L74-376	semi annual cascade	Open			04/18/2022	05/06/2022	04/18/2022			641.9
P.O. Number	maintenance/FD  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	na Part Number	Contract Number	1
, ror ramber	Repair of operating equipm	nent - semi annual	1.0000	EA	641.9500	641.95		g rare riamber	Contract Namber	
	cascade maintenance/FD									
	G/L Account	Amount								
		08 (General Fund-Fire	e Department-	Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		641.95	
	equipment)			Invoice	Items	1				
		Vendor <b>1103</b> -	BREATHING	AIR SYSTE	MS DIVISION Tota	ls	Invoices	5	1	\$641.9!
endor <b>2145 - BSN</b>	SPORTS									
916744089	Home Plates - MAINT	Open			04/11/2022	05/06/2022	04/11/2022			495.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials MAINT	s - Home Plates -	1.0000	EA	495.9600	495.96	j			
	G/L Account	<u>.</u>			Proje	ect			Amount	
		L3 (General Fund-Pa	rks & Maintena	ance Departr	nent-Park				495.96	
	maintenance	e materials)		Invoice	Thomas	1				
				THVOICE	: Items	1				
			Ven	dor <b>2145</b> ·	BSN SPORTS Tota	ls	Invoices	5	1	\$495.96
/endor <b>2278 - BUS</b>	HUE HUMAN RESOURCES,	INC.								
10264	Annual Consulting Fee / EB				05/01/2022	05/06/2022	05/01/2022			8,875.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other consulting services - Fee / EBHR	Annual Consulting	1.0000	EA	8,875.0000	8,875.00	)			
	G/L Account	-			Proje	ect			Amount	
		06 (General Fund-Hu	man Resource	s-Other cons	sulting				8,875.00	
	services)			T	Th					
				Invoice	e items	1				
		Vendor <b>2278</b>	- BUSHUE H	UMAN RES	OURCES, INC. Tota	ls	Invoices		1	\$8,875.00
/endor <b>1130 - CDW</b>	V GOVERNMENT INC									
/745556	Monitors/INFORMATION SERVICES	Open			04/11/2022	05/06/2022	04/11/2022			842.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office furniture and equipm Monitors/INFORMATION SE		1.0000	EA	842.1600	842.16				
	G/L Account		Amount							
	,	99 (Water and Sewer	r Fund-Informa	ation Service	<i>Proje</i> s-Office 0000	(0000 - Misc. Ed	quip.)		842.16	
	furniture & e					•	,			
				Invoice	Items	1				



Invoice Due Date Range 04/23/22 - 05/06/22

nvoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
		\	/endor <b>1130</b> -	CDW GOV	<b>ERNMENT INC</b> Totals	S	Invoices		1	\$842.16
/endor <b>4477 - CIN</b> 1	TAS									
1116689476	Uniforms/STREET	Open			04/18/2022	05/06/2022	04/18/2022			14.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Uniforms / STREET - Unifo	rms/STREET	1.0000	EA	14.4000	14.40				
	G/L Account	t			Projec	t			Amount	
	11-4310-270	01 (General Fund-S	Street Departmer	t-Uniforms	5)				14.40	
				Invoid	e Items	1				
116689666	Uniforms/UTILITY	Open			04/18/2022	05/06/2022	04/18/2022			142.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Uniforms / UTILITY - Unifo	rms/UTILITY	1.0000	EA	142.5200	142.52				
	G/L Account	t			Projec	t			Amount	
	61-4610-270	01 (Water and Sew	er Fund-Utility D	epartment	-Uniforms)				142.52	
				Invoid	e Items	1				
116689702	Uniforms/STREET	Open			04/18/2022	05/06/2022	04/18/2022			137.8:
	Item Description	- F -	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
P.O. Number			. ,	′		137.81	5			
P.O. Number	•	rms/STREET	1.0000	EA	137.8100	137.01				
P.O. Number	Uniforms / STREET - Uniforms		1.0000	EA	137.8100 <i>Projec</i>				Amount	
P.O. Number	Uniforms / STREET - Uniforms / G/L Account	t			Projec				<i>Amount</i> 137.81	
P.O. Number	Uniforms / STREET - Uniforms / G/L Account			t-Uniforms	Projec S)					
P.O. Number	Uniforms / STREET - Uniforms / G/L Account	t		t-Uniforms	Projec S)	t	04/18/2022			14.0
	Uniforms / STREET - Unifor G/L Account 11-4310-270	t 01 (General Fund-S		t-Uniforms	Project (c) e Items	1 05/06/2022	04/18/2022 Vendor Catalog F	Part Number		14.0
1116 <mark>689844</mark>	Uniforms / STREET - Uniforms / STREET - Uniforms / G/L Account 11-4310-270  Black Mats/POLICE	t 01 (General Fund-S Open	Street Departmer	t <b>-Uniforms</b> Invoic	Project 5) ie Items : 04/18/2022	1 05/06/2022		Part Number	137.81	14.07
1116 <mark>689844</mark>	Uniforms / STREET - Uniforms / STREET - Uniforms / G/L Account 11-4310-270  Black Mats/POLICE Item Description Repair of buildings and fac	O1 (General Fund-S Open Open ilities - Black	Street Departmer  Quantity	Invoid	Project  i) ie Items  04/18/2022  Amount/Unit	05/06/2022 Total Amount 14.07		Part Number	137.81	14.07
1116 <mark>689844</mark>	Uniforms / STREET - Unifor	O1 (General Fund-S Open Open ilities - Black	Quantity 1.0000	Invoid U/M EA	Project  S) The Items  04/18/2022  Amount/Unit  14.0700  Project	05/06/2022 Total Amount 14.07		Part Number	137.81  Contract Number	14.0
1116 <mark>689844</mark>	Uniforms / STREET - Unifor	Open  Open  ilities - Black	Quantity 1.0000	Invoic  U/M EA  t-Repair of	Project  O4/18/2022  Amount/Unit 14.0700  Project  buildings &	05/06/2022 Total Amount 14.07		Part Number	137.81  Contract Number  Amount	14.0
1116 <mark>689844</mark>	Uniforms / STREET - Unifor	Open  Open  ilities - Black	Quantity 1.0000	Invoic  U/M EA  t-Repair of	Project  O4/18/2022  Amount/Unit 14.0700  Project  buildings &	05/06/2022 Total Amount 14.07		Part Number	137.81  Contract Number  Amount	
1116689844 P.O. Number	Uniforms / STREET - Unifor	Open Open ilities - Black t 10 (General Fund-F	Quantity 1.0000	Invoic  U/M EA  t-Repair of	Project  olimits and the project of the literal project of the project of the literal proje	05/06/2022 Total Amount 14.07 t 1 05/06/2022	Vendor Catalog F		137.81  Contract Number  Amount	20.78
1116689844 P.O. Number 1117384061	Uniforms / STREET - Uniform / Uniforms / STREET - Uniform / Uniforms / STREET - Uniform / Unifor	Open  Open  illities - Black  t  Open  Open  Open	Quantity 1.0000 Police Departmen	Invoice  U/M EA  t-Repair of	Project  olimits in the project of t	05/06/2022 Total Amount 14.07 t 1 05/06/2022	Vendor Catalog F		Contract Number  Amount 14.07	
1116689844 P.O. Number 1117384061	Uniforms / STREET - Unifor	Open  Open  ilities - Black  t  Open  Open  Open  Open  Open	Quantity 1.0000 Police Departmen	Invoice  U/M EA  t-Repair of  Invoice	Project  olimits in the project of t	05/06/2022 Total Amount 14.07 t 1 05/06/2022 Total Amount 20.78	Vendor Catalog F		Contract Number  Amount 14.07	
1116689844 P.O. Number 1117384061	Uniforms / STREET - Unifor	Open  Open  ilities - Black  t  Open  Open  Open  Open  Open	Quantity 1.0000 Police Department Quantity 1.0000	U/M EA t-Repair of Invoic	Project  olimits in the project of t	05/06/2022 Total Amount 14.07 t 1 05/06/2022 Total Amount 20.78	Vendor Catalog F		Contract Number  Amount 14.07  Contract Number	
1116689844 P.O. Number 1117384061	Uniforms / STREET - Unifor	Open  Open  ilities - Black  t  Open  Open  Open  Open  Open	Quantity 1.0000 Police Department Quantity 1.0000	U/M EA t-Repair of Invoic	Project  O4/18/2022  Amount/Unit 14.0700  Project buildings & se Items  04/25/2022  Amount/Unit 20.7800  Project	05/06/2022 Total Amount 14.07 t 1 05/06/2022 Total Amount 20.78	Vendor Catalog F		Contract Number  Amount 14.07  Contract Number  Amount	
1116689844 P.O. Number 1117384061 P.O. Number	Uniforms / STREET - Unifor	Open  Open  ilities - Black  f  Open  Open  Open  Open  rms/STREET  f  O1 (General Fund-S	Quantity 1.0000 Police Department Quantity 1.0000	U/M EA t-Repair of Invoic	Project  O4/18/2022  Amount/Unit 14.0700  Project  buildings &  se Items  04/25/2022  Amount/Unit 20.7800  Project  Se Items	05/06/2022 Total Amount 14.07 14 05/06/2022 Total Amount 20.78	Vendor Catalog F 04/25/2022 Vendor Catalog F		Contract Number  Amount 14.07  Contract Number  Amount	20.7
1116689844 P.O. Number 1117384061	Uniforms / STREET - Uniforms / STREET	Open  Open  ilities - Black  t  Open  Open  Open  Open  Open	Quantity 1.0000 Police Departmen  Quantity 1.0000  Street Departmen	U/M EA t-Repair of Invoic	Project  O4/18/2022  Amount/Unit 14.0700  Project buildings & se Items  04/25/2022  Amount/Unit 20.7800  Project	05/06/2022 Total Amount 14.07 14 05/06/2022 Total Amount 20.78 1 05/06/2022	Vendor Catalog F  04/25/2022  Vendor Catalog F  04/25/2022	Part Number	Contract Number  Amount 14.07  Contract Number  Amount	20.7
1116689844 P.O. Number 1117384061 P.O. Number	Uniforms / STREET - Unifor	Open  Open  illities - Black  f  Open  Open  Open  rms/STREET  f  O1 (General Fund-S	Quantity 1.0000 Police Department Quantity 1.0000	Invoice  U/M EA  t-Repair of Invoice  U/M EA  t-Uniforms Invoice	Project  in the Items  04/18/2022  Amount/Unit  14.0700  Project  buildings &  in the Items  04/25/2022  Amount/Unit  20.7800  Project  in the Items  04/25/2022  Amount/Unit  20.7800  Project  Amount/Unit  04/25/2022  Amount/Unit	05/06/2022 Total Amount 14.07 t 1 05/06/2022 Total Amount 20.78 t 1 05/06/2022 Total Amount	Vendor Catalog F 04/25/2022 Vendor Catalog F	Part Number	Contract Number  Amount 14.07  Contract Number  Amount 20.78	20.7
1116689844 P.O. Number 1117384061 P.O. Number	Uniforms / STREET - Uniforms / STREET	Open  Open  illities - Black  Open  Open  Open  Open  rms/STREET  Open  Open  Open  Open  rms/STREET  The Open  Open  Open	Quantity 1.0000 Police Departmen  Quantity 1.0000  Street Departmen	Invoice  U/M EA  t-Repair of Invoice  U/M EA  t-Uniforms Invoice  U/M	Project  in the Items  04/18/2022  Amount/Unit 14.0700  Project  buildings &  in the Items  04/25/2022  Amount/Unit 20.7800  Project  in the Items  04/25/2022	05/06/2022 Total Amount 14.07 tt 1 05/06/2022 Total Amount 20.78 tt 1 05/06/2022 Total Amount 137.81	Vendor Catalog F  04/25/2022  Vendor Catalog F  04/25/2022	Part Number	Contract Number  Amount 14.07  Contract Number  Amount 20.78	
1116689844 P.O. Number 1117384061 P.O. Number	Uniforms / STREET - Unifor	Open  Open  illities - Black  Open  Open  Open  Open  rms/STREET  Open  Open  Open  Open  rms/STREET  The Open  Open  Open	Quantity 1.0000 Police Departmen  Quantity 1.0000 Street Departmen  Quantity 1.0000	U/M EA  t-Repair of Invoice  U/M EA  t-Uniforms Invoice  U/M EA	Project  in the Items  04/18/2022  Amount/Unit 14.0700  Project  buildings &  in the Items  04/25/2022  Amount/Unit 20.7800  Project  in the Items  04/25/2022  Amount/Unit 137.8100  Project	05/06/2022 Total Amount 14.07 tt 1 05/06/2022 Total Amount 20.78 tt 1 05/06/2022 Total Amount 137.81	Vendor Catalog F  04/25/2022  Vendor Catalog F  04/25/2022	Part Number	Contract Number  Amount 14.07  Contract Number  Amount 20.78	20.7



Invoice Due Date Range 04/23/22 - 05/06/22

invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
1117384305	Uniforms/UTILITY	Open			04/25/2022	05/06/2022	04/25/2022		155.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / UTILITY - Unifo	orms/UTILITY	1.0000	EA	155.9600	155.96			
	G/L Accoun	t			Projec	ct		Amount	
	61-4610-27	01 (Water and Sew	er Fund-Utility D	epartment-	Uniforms)			155.96	
				Invoice	e Items	1			
117384482	Black Mats/POLICE	Open			04/25/2022	05/06/2022	04/25/2022		14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and face Mats/POLICE	cilities - Black	1.0000	EA	14.0700	14.07			
	G/L Accoun	t			Projec	ct		Amount	
	11-4210-35 facilities)	10 (General Fund-P	olice Departmer	nt-Repair of	buildings &			14.07	
				Invoice	e Items	1			
116689478	Uniforms - MAINT	Open			04/18/2022	05/06/2022	04/18/2022		26.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / MAINT - Unifor	ms - MAINT	1.0000	EA	26.1200	26.12			
	G/L Accoun	t			Projec	ct		Amount	
		01 (General Fund-P	arks & Maintena	ince Departi	ment-			26.12	
	Uniforms)			Invoice	e Items	1			
				THVOICE					
117384151	Uniforms - MAINT	Open			04/25/2022	05/06/2022	04/25/2022		26.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
P.O. Number	Uniforms / MAINT - Unifor		Quantity 1.0000	U/M EA	26.1200	26.12	_		
P.O. Number	Uniforms / MAINT - Unifor G/L Account	t	1.0000	ÉA	26.1200 <i>Proje</i>	26.12	_	Amount	
P.O. Number	Uniforms / MAINT - Unifor <i>G/L Accoun</i> 11-4194-27		1.0000	ÉA	26.1200 <i>Proje</i>	26.12	_		
P.O. Number	Uniforms / MAINT - Unifor G/L Account	t	1.0000	EA ance Departi	26.1200 <i>Projec</i> ment-	26.12	_	Amount	
	Uniforms / MAINT - Unifor <i>G/L Accoun</i> 11-4194-27 Uniforms)	<i>t</i> 01 (General Fund-P	1.0000	EA ance Departi	26.1200 <i>Project</i> ment- e Items	26.12 ct		Amount	87 Q
116689900	Uniforms / MAINT - Unifor G/L Account 11-4194-27 Uniforms)  WP Uniforms	t	1.0000 arks & Maintena	EA  Invoice	26.1200 <i>Project</i> ment- e Items 04/18/2022	26.12 ct 1 05/06/2022	04/18/2022	Amount 26.12	87.83
	Uniforms / MAINT - Unifor  G/L Account  11-4194-27  Uniforms)  WP Uniforms  Item Description	t 01 (General Fund-P Open	1.0000 arks & Maintena Quantity	EA  Invoice	26.1200  Project ment- e Items  04/18/2022  Amount/Unit	26.12 ct 1 05/06/2022 Total Amount	04/18/2022 Vendor Catalog Part Number	Amount	87.8.
116689900	Uniforms / MAINT - Unifor  G/L Account 11-4194-27 Uniforms)  WP Uniforms  Item Description Uniforms / WTP - WP Uniforms	t 01 (General Fund-P Open orms	1.0000 arks & Maintena	EA  Invoice	26.1200  Project ment- e Items  04/18/2022  Amount/Unit 87.8300	26.12 ct 1 05/06/2022 Total Amount 87.83	04/18/2022 Vendor Catalog Part Number	Amount 26.12  Contract Number	87.83
116689900	Uniforms / MAINT - Unifor  G/L Account  11-4194-27  Uniforms)  WP Uniforms  Item Description  Uniforms / WTP - WP Uniforms  G/L Account	t 01 (General Fund-P Open orms t	1.0000 arks & Maintena  Quantity 1.0000	EA Invoice  U/M EA	26.1200  Project ment- e Items  04/18/2022  Amount/Unit 87.8300  Project	26.12 ct 1 05/06/2022 Total Amount 87.83	04/18/2022 Vendor Catalog Part Number	Amount 26.12  Contract Number  Amount	87.8
116689900	Uniforms / MAINT - Unifor  G/L Account  11-4194-27  Uniforms)  WP Uniforms  Item Description  Uniforms / WTP - WP Uniforms  G/L Account	t 01 (General Fund-P Open orms	1.0000 arks & Maintena  Quantity 1.0000	EA Invoice U/M EA	26.1200  Project ment- e Items  04/18/2022  Amount/Unit 87.8300  Project lant-Uniforms)	26.12 ct 1 05/06/2022 Total Amount 87.83	04/18/2022 Vendor Catalog Part Number	Amount 26.12  Contract Number	87.83
116 <mark>689900</mark> P.O. Number	Uniforms / MAINT - Unifor  G/L Accoun  11-4194-27  Uniforms)  WP Uniforms  Item Description  Uniforms / WTP - WP Unif  G/L Accoun  61-4611-27	t 01 (General Fund-P Open  orms t 01 (Water and Sew	1.0000 arks & Maintena  Quantity 1.0000	EA Invoice U/M EA	26.1200  Project ment- e Items  04/18/2022  Amount/Unit 87.8300  Project lant-Uniforms)	26.12 1 05/06/2022 Total Amount 87.83 ct	04/18/2022 Vendor Catalog Part Number	Amount 26.12  Contract Number  Amount	
116689900 P.O. Number 117384563	Uniforms / MAINT - Unifor  G/L Account 11-4194-27 Uniforms)  WP Uniforms  Item Description Uniforms / WTP - WP Uniforms / G/L Account 61-4611-27  WP Uniforms	t 01 (General Fund-P Open orms t	1.0000 arks & Maintena  Quantity 1.0000 er Fund-Water 1	EA Invoice  U/M EA  Treatment P Invoice	26.1200  Project ment- e Items  04/18/2022  Amount/Unit 87.8300  Project lant-Uniforms) e Items  04/25/2022	26.12 ct 1 05/06/2022 Total Amount 87.83 ct 1 05/06/2022	04/18/2022 Vendor Catalog Part Number 04/25/2022	Amount 26.12  Contract Number  Amount 87.83	
116 <mark>689900</mark> P.O. Number	Uniforms / MAINT - Unifor  G/L Account 11-4194-27 Uniforms)  WP Uniforms  Item Description Uniforms / WTP - WP Uniforms 61-4611-27  WP Uniforms  Item Description	t 01 (General Fund-P Open  orms t 01 (Water and Sew	1.0000 arks & Maintena  Quantity 1.0000 er Fund-Water T	EA Invoice  U/M EA Treatment P Invoice  U/M	26.1200  Project ment- e Items  04/18/2022  Amount/Unit 87.8300  Project lant-Uniforms) e Items  04/25/2022  Amount/Unit	26.12 ct 1 05/06/2022 Total Amount 87.83 ct 1 05/06/2022 Total Amount	04/18/2022 Vendor Catalog Part Number  04/25/2022 Vendor Catalog Part Number	Amount 26.12  Contract Number  Amount	
1116689900 <i>P.O. Number</i> 1117384563	Uniforms / MAINT - Unifor  G/L Account 11-4194-27 Uniforms)  WP Uniforms  Item Description Uniforms / WTP - WP Uniforms 61-4611-27  WP Uniforms	Open Open Orms t O1 (Water and Sew Open	1.0000 arks & Maintena  Quantity 1.0000 er Fund-Water 1	EA Invoice  U/M EA  Treatment P Invoice	26.1200  Project ment- e Items  04/18/2022  Amount/Unit 87.8300  Project lant-Uniforms) e Items  04/25/2022  Amount/Unit 87.8300	26.12 ct 1 05/06/2022 Total Amount 87.83 ct 1 05/06/2022 Total Amount 87.83	04/18/2022 Vendor Catalog Part Number  04/25/2022 Vendor Catalog Part Number	Amount 26.12  Contract Number  Amount 87.83	
.116689900 P.O. Number	Uniforms / MAINT - Unifor  G/L Account 11-4194-27 Uniforms)  WP Uniforms  Item Description Uniforms / WTP - WP Uniforms 61-4611-27  WP Uniforms  Item Description Uniforms  Item Description Uniforms / WTP - WP Uniforms / Account G/L Account	Open Open Orms t O1 (Water and Sew Open	1.0000 arks & Maintena  Quantity 1.0000 er Fund-Water 1  Quantity 1.0000	EA Invoice  U/M EA  Freatment P Invoice  U/M EA	26.1200  Project ment- e Items  04/18/2022  Amount/Unit 87.8300  Project lant-Uniforms) e Items  04/25/2022  Amount/Unit 87.8300  Project Project	26.12 ct 1 05/06/2022 Total Amount 87.83 ct 1 05/06/2022 Total Amount 87.83	04/18/2022 Vendor Catalog Part Number  04/25/2022 Vendor Catalog Part Number	Amount 26.12  Contract Number  Amount 87.83  Contract Number	87.83



Invoice Due Date Range 04/23/22 - 05/06/22

n Status Held Reason Invoice Date Due Date G/L Da	Date Received Date Payment Date Invoice Net Amour
Open 04/18/2022 05/06/2022 04/18/2	/2022 35.8
Quantity U/M Amount/Unit Total Amount Vendor	or Catalog Part Number Contract Number
- Uniforms WWTP 1.0000 EA 35.8200 35.82	
L Account Project	Amount
4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant- forms)	35.82
Invoice Items 1	
Vendor 4477 - CINTAS Totals In	Invoices 13 \$901.1
ORPORATION	
Adj Rings-Stock Open 04/20/2022 05/06/2022 04/20/2 OR FUEL TAX	
Quantity U/M Amount/Unit Total Amount Vendor	or Catalog Part Number Contract Number
erials - Type A&B Inlets-Adj 1.0000 EA 12,221.0400 12,221.04 aterials/MOTOR FUEL TAX	
L Account Project	Amount
4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer PW 22 03 (MFT Commodities) air materials)	) 12,221.04
,	
Invoice Items 1	
	Invoices 1 \$12.221.0
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals In	Invoices 1 \$12,221.0
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals Ir	
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals         In UCTS INC           ICE         Open         04/12/2022 05/06/2022 04/12/2	/2022 24.2
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals In UCTS INC ICE Open 04/12/2022 05/06/2022 04/12/2  Quantity U/M Amount/Unit Total Amount Vendor	
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals         In Internation Totals         Internation Total Amount         Vendor         Vendor         Vendor         Vendor         Vendor         Ven	/2022 24.2 or Catalog Part Number Contract Number
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals         In Increment of Incre	/2022 24.2 or Catalog Part Number Contract Number  Amount
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals         In Internation Totals         Internation Total Amount         Vendor         Vendor         Vendor         Vendor         Vendor         Ven	/2022 24.2 or Catalog Part Number Contract Number
Vendor   1289 - COUNTY MATERIALS CORPORATION Totals   In	/2022 24.2 or Catalog Part Number Contract Number  Amount 24.24
Vendor   1289 - COUNTY MATERIALS CORPORATION Totals   In	/2022 24.2 or Catalog Part Number Contract Number  Amount 24.24 /2022 143.1
Vendor   1289 - COUNTY MATERIALS CORPORATION Totals   In   UCTS INC   ICE   Open   04/12/2022   05/06/2022   04/12/2   Open   Open	/2022 24.2 or Catalog Part Number Contract Number  Amount 24.24
Vendor   1289 - COUNTY MATERIALS CORPORATION Totals   In	/2022 24.2  Or Catalog Part Number Contract Number  Amount 24.24  /2022 143.1
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals  UCTS INC  ICE Open	/2022 24.2  Or Catalog Part Number Contract Number  Amount 24.24  /2022 143.1  Or Catalog Part Number Contract Number  Amount  Amount
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals  UCTS INC  ICE Open 04/12/2022 05/06/2022 04/12/2  Quantity U/M Amount/Unit Total Amount Vendor  P.D Receipt Book/POLICE 1.0000 EA 24.2400 24.24  42.10-2001 (General Fund-Police Department-Office supplies)  Invoice Items 1  Receipt Open 04/12/2022 05/06/2022 04/12/2  PARTMENT  Quantity U/M Amount/Unit Total Amount Vendor  WATER - Pencil-Calc Paper- 1.0000 EA 143.1800 143.18  TER DEPARTMENT  Account Project  4630-2001 (Water and Sewer Fund-Water Department-Office	/2022 24.2  Or Catalog Part Number Contract Number  Amount 24.24  /2022 143.1
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals  UCTS INC  ICE Open	/2022 24.2  Or Catalog Part Number Contract Number  Amount 24.24  /2022 143.1  Or Catalog Part Number Contract Number  Amount  Amount
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals  UCTS INC  ICE Open 04/12/2022 05/06/2022 04/12/2  Quantity U/M Amount/Unit Total Amount Vendor  PD - Receipt Book/POLICE 1.0000 EA 24.2400 24.24  Account Project  4210-2001 (General Fund-Police Department-Office supplies)  Invoice Items 1  Receipt Open 04/12/2022 05/06/2022 04/12/2  PARTMENT  Quantity U/M Amount/Unit Total Amount Vendor  WATER - Pencil-Calc Paper- 1.0000 EA 143.1800 143.18  TER DEPARTMENT  Account Project  4630-2001 (Water and Sewer Fund-Water Department-Office oplies)	/2022 24.2  Or Catalog Part Number Contract Number  Amount 24.24  /2022 143.1  Or Catalog Part Number Contract Number  Amount 143.18
Vendor   1289 - COUNTY MATERIALS CORPORATION   Totals   In	/2022 24.2  Or Catalog Part Number Contract Number  Amount 24.24  /2022 143.1  Or Catalog Part Number Contract Number  Amount 143.18
Vendor   1289 - COUNTY MATERIALS CORPORATION   Totals   In	/2022 24.2  Amount 24.24  /2022 143.1  or Catalog Part Number Contract Number  Amount 143.18



Invoice Due Date Range 04/23/22 - 05/06/22

									report by	Cildoi Ilivoid
Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
228798-001	1010 Dater Stamp/POLICE	Open			04/13/2022	05/06/2022	04/13/2022			12.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-2001 (	General Fund-Pol	lice Departmen	t-Office su	oplies)				12.00	
				Invoic	e Items	1				
228981-001	Labels/EMPLOYEE	Open			04/22/2022	05/06/2022	04/22/2022			43.3
	BENEFITS/HUMAN RESOURCE	:S								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies - EBHR - Label: BENEFITS/HUMAN RESOURCE		1.0000	EA	43.3800	43.38				
	G/L Account				Projec	t			Amount	
	11-4700-2001 (	General Fund-Hu	ıman Resources	s-Office sup	oplies)				43.38	
				Invoic	e Items	1				
229094-001	Misc Office Supplies/POLICE	Open			04/26/2022	05/06/2022	04/26/2022			38.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / STREET - Mis Supplies/POLICE	c Office	1.0000	EA	38.5800	38.58				
	G/L Account				Projec	t			Amount	
	11-4210-2001 (	General Fund-Pol	lice Departmen	t-Office su	oplies)				38.58	
				Invoic	e Items	1				
		Vendor 12	24 - COUNTY	OFFICE F	PRODUCTS INC Total	S	Invoice	es	5	 \$261.3
/endor <b>1247 - DEA</b>	N DPATNAGE									
7457	WP Misc Supplies - Pipe, Fittin	as Onen			04/12/2022	05/06/2022	04/12/2022			143.0
137	etc	gs, open			0 1/12/2022	03/00/2022	0 1/12/2022			115.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Adapter and tubing/WTP - WP	Misc Supplies -	1.0000	EA	143.0000	143.00				
	Pipe, Fittings, etc									
	G/L Account				Projec	t			Amount	
		Water and Sewer	r Fund-Water T	reatment F	Plant-Other				143.00	
	maintenance su	ipplies)		Invoic	e Items	1				
										+1.42.0
			vendor	124/ - DE	AN DRAINAGE Total	S	Invoice	es	1	\$143.0
	RBORN LIFE INSURANCE COM									
1ay 22	May 2022 Premium	Open			05/02/2022	05/06/2022	05/02/2022			3,782.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Employee Insurance Premium Premium	s - May 2022	1.0000	EA	3,782.6100	3,782.61				
	G/L Account				Projec	t			Amount	
	11 2020 (Cono	ral Fund-Other pa	avroll withholdir	nas)					3,782.61	
	11-2036 (Gener	arrana outer pa	.,		e Items				-, -	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status		Held Reason	n Invoice [	Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
	Ven	dor <b>4462 - D</b> l	EARBORN LI	FE INSURA	NCE COMPANY	Totals		Invoices		1	\$3,782.6
endor <b>1255 - DEL</b> 0576861912	Exchange & User Licenses	Open			04/15/20	022 0	5/06/2022	04/15/2022			3,788.8
P.O. Number	(56)/INFORMATION SYSTEMS  Item Description  Data Processing Service - Exch  Licenses (56)/INFORMATION S	nange & User	Quantity 1.0000	U/M EA	Amount/Unit 3,788.8000	7	otal Amount 3,788.80	Vendor Catalog	Part Number	Contract Number	
	<i>G/L Account</i> 11-4060-3101 (		nformation Ser	vices-Data pr		Project				<i>Amount</i> 3,788.80	
	services)			Invoice	e Items	1					
			Vendor 125	55 - DELL M	ARKETING L P	Totals		Invoices		1	\$3,788.8
/endor <b>2579 - DIE</b>   <b>2084</b>   P.O. Number	PHOLZ CHEVROLET BUICK repair of rear end/FD Item Description Repair of vehicles - repair of re	Open ear end/FD	Quantity 1.0000	<i>U/M</i> EA	04/11/20 <i>Amount/Unit</i> 4,796.1300		5/06/2022 Total Amount 4,796.13	04/11/2022 Vendor Catalog	ı Part Number	Contract Number	4,796.1
	<i>G/L Account</i> 11-4221-3503 (	General Fund-Fi	ire Departmen		ehicles) 3	Project 3224 (20 Ambulan 1		naHawk Type II:	[ Chevrolet	<i>Amount</i> 4,796.13	
		Vendor	2579 - DIEF	PHOLZ CHEV	ROLET BUICK	Totals		Invoices		1	\$4,796.1
endor <b>2923 - ECO</b> 18 2022	TIF Consulting Services on TIF Acct./TAX INCREMENT FINANCING	,			04/18/20	022 0	5/06/2022	04/18/2022			148.6
P.O. Number	Item Description Other consulting services - TIF Services on TIF Acct./TAX INC FINANCING		Quantity 1.0000	U/M EA	Amount/Unit 148.6000	7	otal Amount 148.60	Vendor Catalog	n Part Number	Contract Number	
	G/L Account 33-4301-3106 ( consulting servi		Financing Fund	d-TIF District-		Project				Amount 148.60	
				Invoice	e Items	1					
	Vendor	2923 - ECONO	OMIC DEVELO	OPMENT RE	SOURCES, LLC	Totals		Invoices		1	\$148.6



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EIU Sp VB 22	EIU Women's Volleyball - REC	Open			04/19/2022	05/06/2022	04/19/2022		,	2,812.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	'
	Other Contractual Service - REG	C - EIU	1.0000	EA	2,812.0000	2,812.00				
	Women's Volleyball - REC / HD									
	G/L Account	N 10 B			Proje		11 1 115		Amount	
	22-4510-3999 (F Other contractua		ecreation Fund-I	Recreation F	rograms- REC	1002 1680 (Youth	n volleyball)		2,812.00	
	Other Contractua	ii seivices)		Invoice	Items	1				
		Vendor 1	305 - FILL FOL		(ATHLETICS) Tota		Invoices		1	 \$2,812.00
Vendor <b>4034 - EIU</b>	Man's Cosses	vendor 1	505 210100	MDAILON	(ATTILLTIES) Total	113	111101000		-	Ψ2,012.00
Spring 2022	Pre Academy Soccer payout - R	FC Open			04/19/2022	05/06/2022	04/19/2022			300.00
P.O. Number	Item Description	сс Ореп	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
r.o. Number	Other Contractual Service - REG	C - Pre Academy	,	EA	300.0000	300.00		y Fait Number	Contract Number	
	Soccer payout - REC / HD G/L Account				Proje	oct			Amount	
	22-4510-3999 (F	Playground & Re	creation Fund-I	Recreation F	-	1002 1320 (Pre /	Academy Socce	-)	300.00	
	Other contractua		creation rana i	CCI CGGOTT I	Tograms REC	1002 1320 (1107	tedderny Socces	,	500.00	
		,		Invoice	: Items	1				
			Vandar	4024 - ETII	Men's Soccer Tota	als.	Invoices		1	 \$300.00
			vendoi -	+03+ - L10	Mell's Soccel Tota	115	Trivoices		1	<del>\$</del> 500.00
Vendor <b>4035 - EIU</b>		FC 0			0.4/1.0/2022	05/06/2022	0.4.4.0.12.02.2			200.00
Spring 2022	Pre Academy soccer payout - R	EC Open	0	11/04	04/19/2022	05/06/2022	04/19/2022	- D	C	300.00
P.O. Number	Item Description	S D A d	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other Contractual Service - REG soccer payout	Pre Academy	/ 1.0000	EA	300.0000	300.00				
	G/L Account				Proje	ect			Amount	
	22-4510-3999 (F	Playground & Re	ecreation Fund-I	Recreation F		1002 1320 (Pre /	Academy Socce	·)	300.00	
	Other contractua				3		,	,		
				Invoice	e Items	1				
			Vendor 403	5 - EIU Wo	omen's Soccer Tota	ıls	Invoices		1	\$300.00
Vendor <b>1930 - EJ E</b>	OUIPMENT									
P03554	Jet Truck Boom Tie-	Open			04/14/2022	05/06/2022	04/14/2022			556.08
	Down/UTILITY	•								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of operating equipment Boom Tie-Down/UTILITY	- Jet Truck	1.0000	EA	556.0800	556.08				
	G/L Account				Proje				Amount	
	61-4610-3508 (V operating equipr		r Fund-Utility D	epartment-l	Repair of 4300 Trails	2015 HYDRO (4 er)	300-2015 Hydr	o-Excavation	556.08	
				Invoice	e Items	1				
			Vendor	1930 - F	J EQUIPMENT Tota	ıls	Invoices		1	 \$556.08
			v Ci idoi	1300 L			11110100		•	Ψ330.00



Invoice Due Date Range 04/23/22 - 05/06/22

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
endor <b>3643 - EUE</b>	BANK ENTERPRISE									
279	WW Lift Station Repair	Open			04/18/2022		04/18/2022			320.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Lift station repair / WWTP -	WW Lift Station	1.0000	EA	320.0000	320.00	)			
	Repair								A	
	G/L Account	) (M-t d C	C 1 14/ t - 1	M/-+ T+.	Proj				<i>Amount</i> 320.00	
	station maint		r runu-waste	water freati	ment Plant-Lift 000	0 (0000 - MISC. EC	quip.)		320.00	
	Station maine	endrice		Invoice	e Items	1				
			Vendor 3643	3 - EUBANK	K ENTERPRISE TO	tals	Invoices	s		 \$320.00
endor <b>1328 - FAS</b>	TENAL COMPANY						2		-	Ψ3=0.00
_MAT154381	Misc Shop Bolts & Supplies/	W/S Open			04/13/2022	05/06/2022	04/13/2022			109.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies -	Misc Shop Bolts &	1.0000	ÉA	109.2000	109.20				
	Supplies/W/S GARAGE	·								
	G/L Account				Proj				Amount	
		I (Water and Sewer	r Fund-City Ga	rage-Vehicle	parts & 000	0 (0000 - Misc. Ed	quip.)		109.20	
	supplies)			Invoice	. Items	1				
.MAT154443	14" Concrete Blade for Cut-	Off Open		2	04/18/2022		04/18/2022			 304.84
	Saws/STREET	on open			0 1/ 10/ 2022	. 03,00,2022	0 1/10/2022			50 110
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Operating Equipment - 14" (	Concrete Blade for	1.0000	EA	304.8400	304.84	ŀ			
	Cut-Off Saws/STREET									
	G/L Account				Pro				Amount	
	11-4310-4399	(General Fund-Str	reet Departme			0 (0000 - Misc. Ed	quip.)		304.84	
				Invoice		1				
_MAT154541	16" Blade for Cut-Off Saws/STREET	Open			04/22/2022	05/06/2022	04/22/2022			183.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Operating Equipment - 16" I Saws/STREET	Blade for Cut-Off	1.0000	EA	183.3000	183.30	)			
	G/L Account				Pro				Amount	
	11-4310-4399	General Fund-Str	reet Departme			0 (0000 - Misc. Ed	quip.)		183.30	
				Invoice	e Items	1				
			Vendor 137	OR - FASTEN	IAL COMPANY To	tals	Invoices	S		 \$597.3 <sup>2</sup>
			VCHOOL 192	- IASILI	AL SOFTI AITT TO	CG15	11140100	J	<i>3</i>	Ψυυ/.υ-

Vendor 2984 - RYAN FEDER



Invoice Due Date Range 04/23/22 - 05/06/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
322425 P.O. Number	Optic Plate for duty gun/POLICE Item Description Uniforms / PD - Optic Plate for d gun/POLICE		Quantity 1.0000	U/M EA	04/13/2022 Amount/Unit 99.9800		04/13/2022 t: Vendor Catalog 8	g Part Number	Contract Number	99.98
	G/L Account				Pro	iect			Amount	
	11-4210-2701 (Ge	eneral Fund-Pol	ice Department-	Uniforms)					99.98	
				Invoice	e Items	1				
			Vendo	or <b>2984</b> -	- RYAN FEDER To	tals	Invoices		1	\$99.98
/endor <b>3880 - FRO</b>	NTLINE EDUCATION									
NVUS155160	AppliTrack / EBHR	Open			05/01/2022	05/06/2022	05/01/2022			2,212.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
	Data Processing Service - AppliTi	rack / EBHR	1.0000	EA	2,212.3400	2,212.3	4			
	G/L Account		_		. Proj	iect			Amount	
	11-4700-3101 (Ge services)	eneral Fund-Hu	man Resources-	Data proce	essing				2,212.34	
				Invoice	e Items	1				
		Ver	ndor <b>3880 - F</b> l	RONTLIN	E EDUCATION To	tals	Invoices		1	\$2,212.34
/endor <b>1377 - GLO</b>	BAL TECHNICAL SYSTEMS INC									
105008945-1	Kenwood Batteries/POLICE	Open			04/06/2022		04/06/2022			236.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
	Repair of radios - Kenwood Batte	eries/POLICE	1.0000	EA	236.1000	236.10	0			
	G/L Account	noral Fund Dal	ica Danartmant	Donair of	Proj	iect			<i>Amount</i> 236.10	
	11-4210-3509 (Ge	enerai Fund-Poi	се рерагипент-	Invoice	•	1			230.10	
102002002.1	N 1: 6 1: 1/5			THVOICE			02/24/2022			
103003992-1	New radios for command truck/F	-D Open	Quantity	11/1/1	03/24/2022		03/24/2022	a Part Number	Contract Number	1,899.00
P.O. Number	Item Description  Vehicle & service equipment - Ne	ow radios for	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 1,899.0000	1,899.00	t <i>Vendor Catalo</i> g	y Part Number	Contract Number	
	command truck/FD	ew radios for	1.0000	LA	1,099.0000	1,099.00	J			
	G/L Account				Pro	iect			Amount	
	11-4221-4299 (Ge equipment)	eneral Fund-Fire	e Department-Ve	ehicles & s	ervice 004	5 (2021 Ford F150	0 FD Pickup)		1,899.00	
	equipment)			Invoice	e Items	1				
		Vendor <b>1377</b>	' - GLOBAL TEC	CHNICAL	SYSTEMS INC To	tals	Invoices		2	\$2,135.10

Vendor 1874 - GRAINGER



Invoice Due Date Range 04/23/22 - 05/06/22

Report By Vendor - Invoice

									-1 /	
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amour
284840155	5/8" Rooter Cable for Rigid R Rooter/UTILITY	oto- Open			04/20/2022	05/06/2022	04/20/2022			430.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Operating Equipment - 5/8" F	Rooter Cable for	1.0000	EA	430.5000	430.50				
	Rigid Roto-Rooter/UTILITY									
	G/L Account				Projec				Amount	
	61-4610-4399 equipment)	(Water and Sewer	Fund-Utility D	epartment-	Operating 0000 (	(0000 - Misc. Ed	quip.)		430.50	
	, ,			Invoice	e Items	1				
444189238	WP Misc Supplies - Misc	Open			04/08/2022	05/06/2022	04/08/2022			(45.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Safety gear & clothing - WP I Misc	Misc Supplies -	1.0000	EA	(45.5600)	(45.56)				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Water T	reatment P	ant-Other				(45.56)	
	maintenance s	upplies)			Ŧ.	_				
				Invoice	e Items	1				
			Ve	ndor <b>187</b>	4 - GRAINGER Total	S	Invoices		_	\$384.9
endor <b>4038 - HEL</b> l	ENA AGRI-ENTERPRISES, LL	C								
47175510	Fertilizer - MAINT	Open			04/06/2022	05/06/2022	04/06/2022			2,737.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Agricultural Supplies - Fertiliz	er - MAINT	1.0000	EA	2,737.0000	2,737.00				
	G/L Account				Projec	ct			Amount	
		(General Fund-Pa	rks & Maintena	nce Departi	ment-				2,737.00	
	Agricultural su	pplies)			_					
				Invoice	e Items	1				
		Vendor 403	8 - HELENA A	GRI-ENTE	RPRISES, LLC Total	S	Invoices		1 -	\$2,737.0
endor <b>3816 - HEN</b>	IDRIX BACKHOE & CONCRETI	SERVICES								
022	Panther Trail Connector Sidewalk/STREET	Open			04/23/2022	05/06/2022	04/23/2022			10,800.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Capital Improvement projects	s - Panther Trail	1.0000	ĒΑ	10,800.0000	10,800.00	_			
	Connector Sidewalk/STREET				,	,				
					Projec	$\tau$			Amount	
	G/L Account				,					l l
	11-4310-4106	(General Fund-Str	eet Departmen	t-Capital im	,	7 115 (RLF sidew	valk in 2018)		10,800.00	
	,	(General Fund-Str	eet Departmen	·	provement PW 17		valk in 2018)		10,800.00	

Run by Heather Kuykendall on 04/29/2022 04:45:12 PM



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04 14 2022	Uniform Reimbursement/POLICE			Ticia (Casori	04/14/2022	05/06/2022	04/14/2022	Received Bute	Taymene bace	213.92
P.O. Number	Item Description	о <b>р</b> о	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Uniform		1.0000	EA	213.9200	213.92				
	Reimbursement/POLICE									
	G/L Account	novel Fund Deli	aa Danautuu	\	Proje	ct			Amount	
	11-4210-2701 (Ge	nerai Fund-Poli	се рерагите	ent-uniforms) Invoice	Itoms	1			213.92	
									<u>_</u>	
			Vendor	3424 - BR	IAN HISSONG Tota	ls	Invoice	es	1	\$213.92
	ME DEPOT CREDIT SERVICES									
1967 4 26 2022	Ladder/UTILITY	Open			04/26/2022	05/06/2022	04/26/2022			99.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / UTILITY - Ladder/U	IIILIIY	1.0000	EA	99.9700	99.97	,		4	
	<i>G/L Account</i> 61-4610-2801 (Wa	stor and Sower	Fund-Hility	Donartmont-l	Proje	Cl			<i>Amount</i> 99.97	
	01- <del>1</del> 010-2001 (Wa	itei aliu Sewei	i unu-ounty	Invoice	,	1			33.37	
				11170100	. Items					
		Vendor 195	55 - HOME	DEPOT CREI	<b>DIT SERVICES</b> Tota	ls	Invoice	es	1	\$99.97
Vendor 1460 - IMC	O UTILITY SUPPLY CO									
1119147-00	Beehive Grates for SS/MOTOR FUEL TAX	Open			04/19/2022	05/06/2022	04/19/2022			1,950.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Sewer repair materials - Beehive SS/MOTOR FUEL TAX	Grates for	1.0000	EA	1,950.0000	1,950.00	1			
	G/L Account				Proje				Amount	
	25-4312-2505 (Mo	tor Fuel Tax Fu	ınd-Motor Fı	ıel Tax Depar	tment-Sewer PW 2	2 03 (MFT Comm	nodities)		1,950.00	
	repair materials)			Invoice	Items	1				
			1460		TV CUIDDLY CO T :				<del></del> _	+1.050.00
				MCO UTILIT	TY SUPPLY CO Tota	IS	Invoice	es	1	\$1,950.00
	ERSTATE BILLING SERVICE INC-		( SERVICE							
3026456816	Throttle Issues/STREET	Open	Overatite	11/04	01/31/2022	05/06/2022	01/31/2022	las Daut Number	Combinat Number	1,517.50
P.O. Number	Item Description  Repair of operating equipment -	Throttle	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit			log Part Number	Contract Number	
	Issues/STREET	mottle	1.0000	EA	1,517.5000	1,517.50	1			
	G/L Account		_		Proje				Amount	
	11-4310-3508 (Ge	neral Fund-Stre	et Departm	ent-Repair of			:'I 7400 Dump	Truck Salt & Plov	v 1,517.50	
	equipment)			Invoice	#43)	1				
				11140100	100113	1				



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3026562171	Engine Miss/STREET	Open			02/10/2022	05/06/2022	02/10/2022			1,810.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipme Miss/STREET	ent - Engine	1.0000	EA	1,810.9800	1,810.98				
	G/L Account				Proje	ct			Amount	
		8 (General Fund-Str	eet Departmen	t-Repair of	operating 3468	(2017 Internatio	nal Dump Truc	k)	1,810.98	
	equipment)			Invoice	e Items	1				
	Vendor 3944 - INTER	RSTATE BILLING	SERVICE INC	- RUSH TR	RUCK SERVICE Tota	ls	Invoice	S		 \$3,328.48
Vendor <b>3355 - JOH</b>	N DEERE FINANCIAL									
2022-00000118	SHOE -RK - Shoe Reimburs	sement Open			04/29/2022	04/29/2022	04/29/2022			91.65
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount		og Part Number	Contract Number	
	Payroll Withholding - 04/29/ Shoe Reimbursement	/2022 Deduction	1.0000	EA	91.6500	91.65				
	G/L Account				Proje	ct			Amount	
	11-2038 (Ger	neral Fund-Other pa	yroll withholdir	ngs)					91.65	
				Invoice	e Items	1				
281	Screw Driver Set - MAINT	Open			04/07/2022	05/06/2022	04/07/2022			8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Hand Tools / MAINT - Screv MAINT	v Driver Set -	1.0000	EA	8.9900	8.99				
	G/L Account				Proje	ct			Amount	
		1 (General Fund-Pa	rks & Maintena	nce Departi	ment-Hand				8.99	
	tools)			Invoice	e Items	1				
1258	Mulch - MAINT	Open			04/12/2022	05/06/2022	04/12/2022			199.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials	- Mulch - MAINT	1.0000	EA	199.2000	199.20				
	G/L Account				Proje	ct			Amount	
		3 (General Fund-Pa	rks & Maintena	nce Departi	ment-Park				199.20	
	maintenance	materials)		Invoice	e Items	1				
50642	Deint MAINT	0		11110100			04/12/2022			24.04
59643	Paint - MAINT	Open	Ouantitu	11/04	04/12/2022	05/06/2022	04/12/2022	a a Daut Musee has	Contract Number	34.94
P.O. Number	Item Description  Park maintenance materials	- Daint - MAINT	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 34.9400	34.94		og Part Number	Contract Number	
	G/L Account	- I allit - MAINT	1.0000	LA	94.9400 <i>Proje</i>		ī		Amount	
	,	3 (General Fund-Pa	rks & Maintena	nce Denarti		CC .			34.94	
	maintenance		a ridiricella	nee Departi	HOLE FOR				31.37	
		/		Invoice	e Items	1				



Invoice Due Date Range 04/23/22 - 05/06/22

									110001027	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59921	Round-up - MAINT	Open			04/13/2022	05/06/2022	04/13/2022			109.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Agricultural Supplies - Rou	nd-up - MAINT	1.0000	EA	109.9900	109.99				
	G/L Account				Proje	ct			Amount	
		08 (General Fund-P	arks & Maintena	ance Departr	ment-				109.99	
	Agricultural	supplies)		Invoice	Thoma	1				
				11110100						
7811	Cable ties - MAINT	Open			04/19/2022	05/06/2022	04/19/2022			29.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material MAINT	s - Cable ties -	1.0000	EA	29.9700	29.97				
	G/L Account				Proje	ct			Amount	
		13 (General Fund-P	arks & Maintena	ance Departr	nent-Park				29.97	
	maintenance	e materials)		T	T4	•				
				Invoice		1				
61230	Cord reel & Extension cord	/FD Open			04/19/2022	05/06/2022	04/19/2022			117.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - ( Extension cord/FD	Cord reel &	1.0000	EA	117.9800	117.98				
	G/L Account	t			Proje	ct			Amount	
	11-4221-269	99 (General Fund-F	ire Department-	-Other buildi	ng materials)				117.98	
				Invoice	e Items	1				
61252	return for less expensive extension cord/FD	Open			04/19/2022	05/06/2022	04/19/2022			(3.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - I		1.0000	EA	(3.0000)	(3.00)				
	expensive extension cord/f				Drojo	ct.			Amount	
	,	ι 99 (General Fund-F	iro Donartmont-	Othor huildi	<i>Proje</i>	Cl				
	11-4221-20	99 (General Fund-F	пе рерагипенс		- ,	1			(3.00)	
50.406	WD 7 11 0 11			11110100			0.4/4.4/2022			
59406	WP Janitor Supplies	Open	0	11/8/	04/11/2022	05/06/2022	04/11/2022	Jan Dank Maria	Contract No.	99.99
P.O. Number	Item Description	MD 1	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning suppli Supplies	es - WP Janitor	1.0000	EA	99.9900	99.99	1			
	G/L Account				Proje	ct			Amount	
		01 (Water and Sew	er Fund-Water <sup>-</sup>	Treatment Pl	ant-Janitorial				99.99	
	& cleaning s	supplies)		T'	Thomas	•				
				Invoice	e items	1				



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	l l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59422	WP Janitor Supplies	Open			04/11/2022	05/06/2022	04/11/2022			(20.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplied	es - WP Janitor	1.0000	EA	(20.0000)	(20.00)				
	Supplies									
	G/L Account				Proje	ct			Amount	
		1 (Water and Sewe	er Fund-Water I	reatment Pl	ant-Janitorial				(20.00)	
	& cleaning s	applies)		Invoice	Items	1				
				11170100	. 101113					
		Ve	ndor <b>3355 -</b> 3	JOHN DEEF	RE FINANCIAL Tota	ls	Invoice	es 1	10	\$669.71
Vendor <b>1510 - KEY</b>	<b>EQUIPMENT &amp; SUPPLY CO</b>									
STL201283	Pin for Sweeper/STREET	Open			04/19/2022	05/06/2022	04/19/2022			78.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	Pin for	1.0000	EA	78.3300	78.33				
	Sweeper/STREET									
	G/L Account				Proje		2012 51 :	D. II. C	Amount	
	11-4310-240 supplies)	1 (General Fund-St	reet Departmer	nt-venicie pa	arts & NP 26	563 S (NP-2663-S	5 2013 Eigin	Pelican Seeper)	78.33	
	supplies)			Invoice	Items	1				
		Vendor	1510 - KEY EC	QUIPMENT	& SUPPLY CO Tota	ls	Invoice	es	1	\$78.33
	CHNER BUILDING CENTER									
166620	Building trusses for Maint b	uilding Open			04/29/2022	05/06/2022	04/29/2022			15,086.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Building supplies - Building	trusses for Maint	1.0000	EA	15,086.0000	15,086.00				
	building <i>G/L Account</i>				Proje	ct			Amount	
	-,	6 (General Fund-Er	naineerina Dena	artment-Can		0 26B (Sister City	/ Maintenance	Building)	15,086.00	
	improvemen		ignicering Dept	artificite cup	1 1 2	0 200 (313161 611)	, Maintenance	Dullullig)	15,000.00	
		- p		Invoice	e Items	1				
181434	Doors for Maintenance buil	dina Open			04/29/2022	05/06/2022	04/29/2022			17,406.00
P.O. Number	Item Description	3 - F	Quantity	U/M	Amount/Unit		- , -, -	log Part Number	Contract Number	
	Other building materials - [	oors for	1.0000	EA	17,406.0000	17,406.00				
	Maintenance building				,	•				
	G/L Account				Proje				Amount	
		6 (General Fund-Er	ngineering Depa	artment-Cap	ital PW 2	0 26B (Sister City	/ Maintenance	Building)	17,406.00	
	improvemen	t projects)		Invoice	Itoms	1				
				THVOICE	: TIGHIS	1				



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
181046	Ceiling tile - MAINT	Open			04/14/2022	05/06/2022	04/14/2022		64.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	mber Contract Number	
	Other repair & maintenance MAINT	e - Ceiling tile -	1.0000	EA	64.5000	64.50			
	G/L Account	•			Projec	ct		Amount	
	11-4194-359 repair & mai	99 (General Fund-Par ntenance)	ks & Mainten	ance Departi	ment-Other			64.50	
	·	,		Invoice	e Items	1			
183269	Cedar Boards - MAINT	Open			04/19/2022	05/06/2022	04/19/2022		89.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	mber Contract Number	
	Park maintenance materials MAINT	s - Cedar Boards -	1.0000	EA	89.7000	89.70	2		
	G/L Account	-			Projec	ct		Amount	
	11-4194-251 maintenance	.3 (General Fund-Par e materials)	ks & Mainten	ance Departi	-			89.70	
		,		Invoice	e Items	1			
185019	Knife Joint - MAINT	Open			04/22/2022	05/06/2022	04/22/2022		3.60
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	mber Contract Number	
r.o. Namber	Park maintenance materials MAINT	s - Knife Joint -	1.0000	EA	3.6000	3.60	_	contract Namber	
	G/L Account	-			Projec	ct		Amount	
		3 (General Fund-Par	ks & Mainten	ance Departi	ment-Park			3.60	
	maintenance	e materials)		Invoice	e Items	1			
105744	140 Ati 0 II Ati			11110100			0.4/0.6/0.000		
186741	WP Misc Supplies - Misc	Open	0 "	11/04	04/26/2022	05/06/2022	04/26/2022		21.82
P.O. Number	Item Description	M' C I'	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	mber Contract Number	
	Misc. supplies / WTP - WP Misc		1.0000	EA	21.8200	21.82			
	G/L Account		. F J \A/-+	T t t. D	Projec	ct		Amount	
	61-4611-231 maintenance	.0 (Water and Sewer	rund-water	reatment P	ant-Other			21.82	
	maintenance	: supplies)		Invoice	e Items	1			
		Vendor 1	.512 - KIRCI	HNER BUIL	DING CENTER Total	S	Invoices	6	\$32,671.62
Vendor <b>1514 - KON</b>	-	_							
962177846	WP Qtr. Service Agreement	. Open			04/01/2022	05/06/2022	04/01/2022		1,649.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	mber Contract Number	
	Elevator service, repair, ma		1.0000	EA	1,649.3400	1,649.34			
	WP Qtr. Service Agreement G/L Account				Projec	~†		Amount	
	G/L Account				Trojec			Amount	I



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
962177846 <i>P.O. Number</i>	WP Qtr. Service Agreement  Item Description	Open	Quantity	U/M	04/01/2022 A <i>mount/Unit</i>	05/06/2022 Total Amount	04/01/2022 Vendor Catalo	ng Part Number	Contract Number	1,649.34 
	61-4611-3999 (' contractual serv	Water and Sewer	Fund-Water Tre	eatment Pla	nt-Other ELEVA	TOR (Elevator N	Maintenance)		1,649.34	
	contractual serv	ices)		Invoice :	[tems	1				
			Ven	ndor <b>1514</b>	- KONE, INC Totals	S	Invoice	5	1	\$1,649.34
	ENTERPRISES - CENTRAL ILLI									
2022-00000122	Legal notice publishing	Open	0 "		03/27/2022	05/06/2022	03/27/2022	5		105.00
P.O. Number	Item Description Legal notice publishing		<i>Quantity</i> 1.0000	U/M . EA	Amount/Unit 105.0000	105.00		ng Part Number	Contract Number	
	G/L Account				Projec				Amount	
	11-4002-3206 (	General Fund-City	Clerk-Legal no	tice publishi	ng)				105.00	
				Invoice :	[tems ]	l				
	Ven	dor <b>3639 - LEE</b>	ENTERPRISE	S - CENTR	AL ILLINOIS Total:	S	Invoice	5	1	 \$105.0
endor <b>3609 - LEG</b>	ALSHIELD									
/15/22	April 2022 Premium / EBHR	Open			04/15/2022	05/06/2022	04/15/2022			653.20
P.O. Number	Item Description		Quantity	,	Amount/Unit			ng Part Number	Contract Number	
	Legalshield - voluntary legal in	surance/ EBHR -	1.0000	EA	653.2000	653.20	)			
	April 2022 Premium / EBHR G/L Account				Projec	†			Amount	
	,	al Fund-Other vol	untary deductio	ons )					653.20	
	,		,	Invoice :	[tems ]	1				
			Vendor	3609 - L	EGALSHIELD Total	S	Invoice	5	1	\$653.20
	ENZ WHOLESALE CO									
74130	Janitorial supplies - MAINT	Open			04/20/2022	05/06/2022	04/20/2022			466.56
P.O. Number	Item Description		Quantity	,	Amount/Unit			ng Part Number	Contract Number	
	Janitorial & cleaning supplies - supplies - MAINT	Janitorial	1.0000	EA	466.5600	466.56	)			
	G/L Account				Projec	t			Amount	
	11-4194-2301 ( & cleaning supp	General Fund-Parl lies)	ks & Maintenan	ce Departm	ent-Janitorial				466.56	
	3	•		Invoice :	[tems :	1				I



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
570672	Cups ASC - REC	Open			02/28/2022	05/06/2022	02/28/2022			50.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other Supplies / REC - Cups		1.0000	EA	50.0700	50.07	•			
	G/L Account				Proje				Amount	
	22-4510-211 Other supplie	9 (Playground & Redes)	creation Fund-l	Recreation F	rograms- REC :	1004 3000 (After	rschool Club)		50.07	
	о и . о . о о . рр	,		Invoice	Items	1				
574253	WW Safety Supplies	Open			04/20/2022	05/06/2022	04/20/2022			143.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - WV	V Safety Supplies	1.0000	EA	143.3900	143.39	1			
	G/L Account				Proje	ct			Amount	
	61-4621-270 Safety gear 8	4 (Water and Sewer	Fund-Waste V	Nater Treatr	nent Plant-				143.39	
	Surety gear t	x clothing)		Invoice	Items	1				
		Ven	ndor <b>1542 - I</b>	LORENZ W	HOLESALE CO Tota	ls	Invoices		3	 \$660.02
Vendor 1576 - MID	-ILLINOIS CONCRETE, INC									
246206	Concrete Floor &	Open			04/13/2022	05/06/2022	04/13/2022			1,267.50
	Wall/ENGINEERING				, -,	,,	- , -, -			,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement project	cts - Concrete Floor	1.0000	EA	1,267.5000	1,267.50	1			
	& Wall/ENGINEERING G/L Account				Draio	at			Amount	
	-,	6 (General Fund-Eng	ginooring Dona	artmont_Can	Proje	ι 1 26 (Loxa Restro	oom Facility)		1,267.50	
	improvement		giricering Depa	агипенс-сар	tai FVV Z	1 20 (LOXa Nesti)	oom raciity)		1,207.30	
	·			Invoice	Items	1				
246207	5.5 CY 4000PSI/MOTOR FU TAX	EL Open			04/13/2022	05/06/2022	04/13/2022			577.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Concrete - 5.5 CY 4000PSI/	MOTOR FUEL TAX	1.0000	EA	577.5000	577.50				
	G/L Account				Proje	ct			Amount	
		1 (Motor Fuel Tax Fo	und-Motor Fue	el Tax Depar			n 20-00119-00-P\	/ Community	577.50	
	Concrete)				Drive	,				
				Invoice	Items	1				
246208	18 CY 4000PSI & Chloride/UTILITY	Open			04/13/2022	05/06/2022	04/13/2022			2,035.00
D.O. Mussahau	•		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
P.O. Number	Item Description		Quartity	0/11						
P.O. Number	Capital Improvement project	cts - 18 CY 4000PSI	1.0000	EA	2,035.0000	2,035.00				
P.O. Number	•		,	,	,	2,035.00				



Invoice Due Date Range 04/23/22 - 05/06/22

									,	
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246208	18 CY 4000PSI & Chloride/UTILITY	Open			04/13/2022	05/06/2022	04/13/2022			2,035.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	61-4610-4106 (W		Fund-Utility De	epartment-0	Capital PW :	20 82 (3rd St Wate	er Main)		2,035.00	
	improvement pro	jects)			_					
				Invoice	e Items	1				
246226	6 CY 4000PSI & Chloride/UTILIT	ΓΥ Open			04/13/2022	05/06/2022	04/13/2022			690.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects - & Chloride/UTILITY	6 CY 4000PSI	1.0000	EA	690.0000	690.00				
	G/L Account				Proj	ect			Amount	
	61-4610-4106 (W improvement pro		Fund-Utility De	epartment-(	Capital PW :	20 82 (3rd St Wate	er Main)		690.00	
		,		Invoice	! Items	1				
246447	Footing Steel/ENGINEERING	Open			04/20/2022	05/06/2022	04/20/2022			4,946.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects - Steel/ENGINEERING	Footing	1.0000	EA	4,946.1200	4,946.12				
	G/L Account				Proj	ect			Amount	
	11-4095-4106 (G improvement pro		ineering Depa	rtment-Cap	ital PW : Drive	20 26 (MFT Sectio	n 20-00119-00	)-PV Community	4,946.12	
		,		Invoice	: Items	1				
246448	15 CY 4000PSI & Accel/UTILITY	' Open			04/20/2022	05/06/2022	04/20/2022			1,695.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects - & Accel/UTILITY	15 CY 4000PSI	1.0000	EA	1,695.0000	1,695.00		- 9		
	G/L Account				Proj	ect			Amount	
	61-4610-4106 (Wimprovement pro		Fund-Utility De	epartment-(	Capital PW :	20 82 (3rd St Wate	er Main)		1,695.00	
				Invoice	e Items	1				
246449	17CY 4000PSI/UTILITY	Open			04/20/2022	05/06/2022	04/20/2022			1,870.00
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	, = 0.00
	Capital Improvement projects - 4000PSI/UTILITY	17CY	1.0000	EA	1,870.0000	1,870.00				
	G/L Account				Proj	ect			Amount	
	61-4610-4106 (W improvement pro		Fund-Utility De	epartment-0	Capital PW :	20 82 (3rd St Wate	er Main)		1,870.00	
				Invoice	e Items	1				



Invoice Due Date Range 04/23/22 - 05/06/22

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	Н	eld Reason	Invoice D	Date Du	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246450	SS Inlets (5.0CY 4000PSI)/MOTOR FUEL TAX	Open			04/20/20	022 05	5/06/2022	04/20/2022			525.00
P.O. Number	Item Description Concrete - SS Inlets (5.0CY 4	1000PSI)/MOTOR	Quantity 1.0000	U/M EA	Amount/Unit 525.0000	To	otal Amount 525.00		olog Part Number	Contract Number	
	G/L Account				P	Project				Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	und-Motor Fuel	·	D	PW 20 26 Drive)	(MFT Sectio	n 20-00119-0	0-PV Community	525.00	
				Invoice	e Items	1					
46472	Chapin Sprayer/UTILITY	Open			04/20/20		/06/2022	04/20/2022			190.00
P.O. Number	Item Description Hand Tools / UTILITY - Chap Sprayer/UTILITY	in	Quantity 1.0000	U/M EA	Amount/Unit 190.0000	To	ntal Amount 190.00		log Part Number	Contract Number	
	G/L Account				P	Project				Amount	
	61-4610-2801	(Water and Sewer	r Fund-Utility De	epartment-	Hand tools)					190.00	
				Invoice	e Items	1					
		Vendor 1	.576 - MID-IL	LINOIS CO	ONCRETE, INC	Totals		Invoice	es	9	 \$13,796.12
endor <b>1584 - MID</b>	WEST METER INC				•						,
142461-IN P.O. Number	4" Flange Spool/UTILITY  Item Description  Meters, pipes & parts - 4" Fla Spool/UTILITY	Open	Quantity 1.0000	U/M EA	04/20/20 Amount/Unit 344.0000		5/06/2022 otal Amount 344.00		olog Part Number	Contract Number	344.00
	G/L Account	(Water and Sewer	r Fund-Utility De	epartment-l	Meters, pipes P	Project PW 20 26 Drive) 1	(MFT Sectio	n 20-00119-0	0-PV Community	Amount 344.00	
			Vendor <b>1584</b>	- MIDWES	ST METER INC	Totals		Invoice	es	1	 \$344.00
endor <b>3005 - MIK</b>	E & STAN'S										
RD 21-O-10	Redevelopment Project Cost/ INCREMENT FINANCING	TAX Open			04/20/20	022 05	5/06/2022	04/20/2022			10,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			olog Part Number	Contract Number	
	TIF grant - Redevelopment P INCREMENT FINANCING	roject Cost/TAX	1.0000	EA	10,000.0000		10,000.00				
	G/L Account	(T I F		TE District		Project				Amount	
	33-4301-4107	(Tax Increment Fi	inancing Fund-1	IF District- Invoice	- ,	1				10,000.00	
			Vendor	3005 - M	IIKE & STAN'S	Totals		Invoice	es	1 -	\$10,000.00

Vendor 1591 - MISSISSIPPI LIME CO



Invoice Due Date Range 04/23/22 - 05/06/22

1605928	Invoice Net Amoun
Chemicals   WTP - WP Chemicals - Lime   1.0000   EA   6,397.500   6,397.50   6,397.50   Amount   61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)   Invoice Items   1   Invoice Items   1	6,397.50
Amount   G/L Account   G1-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)   Invoice Items	
Contract Number   Strapk   S	
Chemicals   Simple   Chemicals   Total   Simple   Contract Number   Contract Numbe	
Vendor   1595 - MONROE TRUCK EQUIPMENT   Strap kit for ILL V Box/STREET   Open   Quantity   U/M   Amount/Unit   Total Amount   Open	
Vendor   1595 - MONROE TRUCK EQUIPMENT   334869	
Strap kit for ILL V Box/STREET   Open   O2/28/2022   O5/06/2022   O2/28/2022   O2	\$6,397.50
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Repair of operating equipment - Strap kit for   1.0000   EA   700.1200   700.12   ILL V Box/STREET   G/L Account   11-4310-3508 (General Fund-Street Department-Repair of operating   0000 (0000 - Misc. Equip.)   700.12   equipment)   Invoice Items   1   337403   IL-VB-Straps/STREET   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Repair of operating equipment - IL-VB-   1.0000   EA   (700.1200)   (700.12)   Straps/STREET   G/L Account   Project   Amount   11-4310-3508 (General Fund-Street Department-Repair of operating   0000 (0000 - Misc. Equip.)   (700.12)   equipment)   Invoice Items   1   Vendor   3721 - MORRIS TRUCKING, LLC   Fill Sand/UTILITY   Open   04/16/2022   05/06/2022   04/16/2022	
Repair of operating equipment - Strap kit for 1.0000 EA 700.1200 700.12    ILL V Box/STREET	700.13
ILL V Box/STREET    G/L Account	
Contract Number   Contract N	
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)  Invoice Items  1  337403 IL-VB-Straps/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - IL-VB-Straps/STREET G/L Account I1-4310-3508 (General Fund-Street Department-Repair of operating equipment)  Invoice Items  1  Yendor 1595 - MONROE TRUCK EQUIPMENT Totals Invoices 2  Vendor 3721 - MORRIS TRUCKING, LLC Plant Signal	
Invoice   Items   1	
Straps   STREET   Open   O4/18/2022   O5/06/2022   O4/18/2022   O4/18/2022   O4/18/2022   O5/06/2022   O4/16/2022   O4/1	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - IL-VB- 1.0000 EA (700.1200) (700.12) Straps/STREET  G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating equipment)  Invoice Items 1  Vendor 1595 - MONROE TRUCK EQUIPMENT Totals  Fill Sand/UTILITY Open 04/16/2022 05/06/2022 04/16/2022	(700.13
Repair of operating equipment - IL-VB- 1.0000 EA (700.1200) (700.12)  Straps/STREET  G/L Account  11-4310-3508 (General Fund-Street Department-Repair of operating 0000 (0000 - Misc. Equip.) (700.12)  equipment)  Invoice Items 1  Vendor 1595 - MONROE TRUCK EQUIPMENT Totals Invoices 2  Vendor 3721 - MORRIS TRUCKING, LLC  918018 Fill Sand/UTILITY Open 04/16/2022 05/06/2022 04/16/2022	(700.12
Straps/STREET   G/L Account   Project   Amount	
11-4310-3508 (General Fund-Street Department-Repair of operating 0000 (0000 - Misc. Equip.) (700.12) equipment)  Invoice Items 1  Vendor 1595 - MONROE TRUCK EQUIPMENT Totals Invoices 2  Vendor 3721 - MORRIS TRUCKING, LLC 918018 Fill Sand/UTILITY Open 04/16/2022 05/06/2022 04/16/2022	
Equipment   Invoice Items   1	
Vendor   1595 - MONROE TRUCK EQUIPMENT Totals   Invoices   2   Vendor   3721 - MORRIS TRUCKING, LLC   918018   Fill Sand/UTILITY   Open   04/16/2022   05/06/2022   04/16/2022	
Vendor <b>3721 - MORRIS TRUCKING, LLC</b> 918018 Fill Sand/UTILITY Open 04/16/2022 05/06/2022 04/16/2022	
918018 Fill Sand/UTILITY Open 04/16/2022 05/06/2022 04/16/2022	\$0.0
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	3,060.3
Rock & Sand - Fill Sand/UTILITY 1.0000 EA 3,060.3500 3,060.35	
G/L Account Project Amount	
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand) 3,060.35	
Invoice Items 1	
Vendor 3721 - MORRIS TRUCKING, LLC Totals Invoices 1	\$3,060.3



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1699791	4-Gas Monitors for Confined Space Entry/UTILITY	Open			04/12/2022	05/06/2022	04/12/2022			2,006.55
P.O. Number	Item Description Repair of operating equipment Monitors for Confined Space El		Quantity 1.0000	U/M EA	Amount/Unit 2,006.5500	Total Amount 2,006.55		log Part Number	Contract Number	
	G/L Account	шу/општ			Proje	ect			Amount	
	61-4610-4399 (' equipment)	Water and Sewer	Fund-Utility De	epartment-C		(0000 - Misc. Ed	quip.)		2,006.55	
				Invoice	Items	1				
	Vendor <b>2490 -</b>	MUNICIPAL EN	IERGENCY SE	RVICE - M	IES-ILLINOIS Tota	als	Invoice	es	1 -	\$2,006.55
Vendor 2439 - MUNI	ICIPAL EQUIPMENT CO.									
INV0023424	WP Misc Supplies - Misc	Open			04/15/2022	05/06/2022	04/15/2022			501.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pump repairs - parts and supp Supplies - Misc	ies - WP Misc	1.0000	EA	501.5600	501.56	5			
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Water Tr	eatment Pla	ant-Other				501.56	
	maintenance su	pplies)			T1					
				Invoice	Items	1				
		Vendor	2439 - MUNI	CIPAL EQ	UIPMENT CO. Tota	als	Invoice	es	1 -	\$501.56
Vendor 3092 - NAPA	- MCKAY AUTO PARTS									
109315	Return Bender/W/S GARAGE	Open			03/23/2022	05/06/2022	03/23/2022			(17.29)
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	` ´
	Vehicle parts and supplies - Re Bender/W/S GARAGE	turn	1.0000	EA	(17.2900)	(17.29)				
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (' supplies)	Water and Sewer	Fund-City Gara	ige-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		(17.29)	
				Invoice	Items	1				
109581	Molding Tape/W/S GARAGE	Open			04/12/2022	05/06/2022	04/12/2022			10.69
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Mo GARAGE	olding Tape/W/S	1.0000	EA	10.6900	10.69	)			
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (' supplies)	Water and Sewer	Fund-City Gara	ige-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		10.69	
	• • •			Invoice	Items	1				



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109680	Battery Term Brush/W/S GAR	RAGE Open			04/18/2022	05/06/2022	04/18/2022			17.29
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - E	Battery Term	1.0000	EA	17.2900	17.29		-		
	Brush/W/S GARAGE									
	G/L Account				Proje				Amount	
		(Water and Sewer	r Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		17.29	
	supplies)			Invoice	e Items	1				
109681	Bug Cleaner/W/S GARAGE	Open			04/18/2022	05/06/2022	04/18/2022			20.94
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - E GARAGE	Bug Cleaner/W/S	1.0000	EA	20.9400	20.94	ŀ	5		
	G/L Account				Proje	ect			Amount	
	61-4311-2401 supplies)	(Water and Sewer	r Fund-City Gar	age-Vehicle	-	(0000 - Misc. Ed	quip.)		20.94	
				Invoice	e Items	1				
109688	oil Filter Wrenches/W/S GARA	AGE Open			04/18/2022	05/06/2022	04/18/2022			15.29
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - c Wrenches/W/S GARAGE	oil Filter	1.0000	EA	15.2900	15.29				
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		15.29	
	supplies)									
				Invoice	e Items	1				
109701	Copper Silicone/W/S GARAGE	Open			04/19/2022	05/06/2022	04/19/2022			9.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - C Silicone/W/S GARAGE	Copper	1.0000	EA	9.6900	9.69	)			
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	(Water and Sewer	r Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		9.69	
				Invoice	e Items	1				
109702	Anti-Freeze/UTILITY	Open			04/19/2022	05/06/2022	04/19/2022			145.38
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - A Freeze/UTILITY	Anti-	1.0000	EA	145.3800	145.38	3			
	G/L Account				Proje				Amount	
		(Water and Sewer	r Fund-Utility D	epartment-		2015 HYDRO (4	300-2015 Hy	dro-Excavation	145.38	
	& supplies)				Traile	,				
				Invoice	e Items	1				



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109708	Hose Clamp Pliers/W/S GARA	AGE Open			04/19/2022	05/06/2022	04/19/2022			61.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies -   Pliers/W/S GARAGE	Hose Clamp	1.0000	EA	61.9900	61.99	9			
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	(Water and Sewe	er Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		61.99	
	supplies)			Invoice	e Items	1				
109711	Oil & Fuel Filters/UTILITY	Open			04/19/2022	05/06/2022	04/19/2022			90.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - ( Filters/UTILITY	Oil & Fuel	1.0000	EA	90.2100	90.21	1			
	G/L Account				Proje	ct			Amount	
	61-4610-2401	(Water and Sewe	er Fund-Utility D	Department-\	Vehicle parts 4300	2015 HYDRO (4	4300-2015 Hyd	ro-Excavation	90.21	
	& supplies)				Traile	er)				
				Invoice	e Items	1				
109739	35 Ton Service Jack/W/S GA	RAGE Open			04/19/2022	05/06/2022	04/20/2022			199.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - : Jack/W/S GARAGE	35 Ton Service	1.0000	EA	199.9900	199.99	Ð			
	G/L Account				Proje	ct			Amount	
		(Water and Sewe	er Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		199.99	
	supplies)			Invoice	e Items	1				
109755	Fuel Filters (2)/UTILITY	Open			04/21/2022	05/06/2022	04/21/2022			67.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - (2)/UTILITY	Fuel Filters	1.0000	EA	67.1600	67.16	5			
	G/L Account				Proje	ct			Amount	
	61-4610-2401 & supplies)	(Water and Sewe	er Fund-Utility [	Department-\	Vehicle parts 4300 Traile	2015 HYDRO (4 er)	1300-2015 Hyd	ro-Excavation	67.16	
				Invoice	: Items	1				
109758	Fuel Filter/UTILITY	Open			04/21/2022	05/06/2022	04/21/2022			 18.95
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies -	Fuel Filter/UTILIT	,	ÉA	18.9500	18.95		-		
	G/L Account				Proje	ct			Amount	
	61-4610-2401 & supplies)	(Water and Sewe	er Fund-Utility [	Department-\	Vehicle parts 4300 Traile	2015 HYDRO ( <sup>2</sup> er)	1300-2015 Hyd	ro-Excavation	18.95	
	,			Invoice	: Items	1				



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109725 P.O. Number	Brakes and parts - MAINT  Item Description  Vehicle parts & supplies / MAI	Open INT - Brakes and	<i>Quantity</i> 1.0000	<i>U/M</i> EA	04/20/2022 <i>Amount/Unit</i> 169.5800	05/06/2022 <i>Total Amount</i> 169.58	04/20/2022 <i>Vendor Catalo</i>	g Part Number	Contract Number	169.58
	parts - MAINT  G/L Account  11-4194-2401   parts & supplie		ks & Mainter	nance Departn	<i>Proje</i> nent-Vehicle 6878		ord Ranger)		<i>Amount</i> 169.58	
	рала стоаррно	-,		Invoice	Items	1				
109727	Wheel - MAINT	Open			04/20/2022	05/06/2022	04/20/2022			34.20
P.O. Number	Item Description Vehicle parts & supplies / MAI	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 34.2000		Vendor Catalo	g Part Number	Contract Number	
	MAINT  G/L Account				Proje				Amount	
	11-4194-2401 parts & supplie	(General Fund-Par s)	ks & Mainter	nance Departn	nent-Vehicle 6878	(6878 - 2011 Fo	ord Ranger)		34.20	
				Invoice	Items	1				
109734 <i>P.O. Number</i>	Seal - MAINT Item Description	Open	Quantity	U/M	04/20/2022 Amount/Unit	05/06/2022 Total Amount	04/20/2022 Vendor Catalo	a Part Number	Contract Number	12.81
7.0. Number	Vehicle parts & supplies / MAI MAINT	INT - Seal -	1.0000	,	12.8100	12.81		g rait warnoti	contract Namber	
	G/L Account		ks & Mainter	nance Departn	<i>Proje</i> nent-Vehicle 6878		ord Ranger)		Amount 12.81	
	ранся ск заррне	3)		Invoice	Items	1				
109635	lights/FD	Open			04/14/2022	05/06/2022	04/14/2022			26.24
P.O. Number	Item Description  Vehicle parts and supplies - light	•	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 26.2400		Vendor Catalo	g Part Number	Contract Number	
	G/L Account 11-4221-2401	17)	<i>Amount</i> 26.24							
	11-7221-2701	(General Fund-Fire	Берагипен	Invoice		(1977 - 2002 Pio 1	erce rumer - 50	7)	20.24	
109743 CR/109635	cab marker lamp/FD	Open			04/20/2022	05/06/2022	04/20/2022			(9.08)
P.O. Number	Item Description  Vehicle parts and supplies - callamp/FD	ab marker	Quantity 1.0000	U/M EA	Amount/Unit (9.0800)	Total Amount (9.08)	Vendor Catalo	g Part Number	Contract Number	
	G/L Account									



Invoice Due Date Range 04/23/22 - 05/06/22

									report by .	211401
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109810	diesel exhaust fluid/FD	Open			04/25/2022	05/06/2022	04/25/2022			31.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Fuel & Oil - diesel exhaust flui	d/FD	1.0000	EA	31.9800	31.98	3			
	G/L Account				Proje	ect			Amount	
	11-4221-2201 (	General Fund-Fire	Department-						31.98	
				Invoice	e Items	1				
109712	WP Misc Supplies - Pipe, Fittir	gs, Open			04/19/2022	05/06/2022	04/19/2022			4.62
	etc									1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Misc parts - WP Misc Supplies	- Pipe, Fittings,	1.0000	EA	4.6200	4.62	<u>!</u>			
	etc <i>G/L Account</i>				Proje	oct			Amount	
	-,	Water and Sewer	Fund-Water T	reatment P		Cl			4.62	
	maintenance su									
				Invoice	e Items	1				
		Vendor	2002 NAD	A MCKAY	Y AUTO PARTS Tota	Jo.	Invoices	1		 \$910.64
		vendor	3092 - NAP	A - MCKA	AUTO PARTS TOLA	115	Invoices	1	.9	\$910.0 <del>1</del>
	PERS - 0216 - IL IMRF									
0216052022	May 2022 Premium / EBHR	Open	0	11/04	05/01/2022	05/06/2022	05/01/2022	5		160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Life insurance employee volur EB - May 2022 Premium / EBH		1.0000	EA	160.0000	160.00	)			
	G/L Account	IIX			Proje	oct			Amount	
	,	ral Fund-Other vol	untary deduct	ions )	,.				160.00	
	`		,		e Items	1				
			0==4 1	ICDEDC C	246 71 714057					+160.00
		vend	ior 2551 - N	ICPERS - 0	216 - IL IMRF Tota	IS	Invoices		1	\$160.00
	AL TIRE & AUTO SERVICE									
1040162975	Small Farm Flat Repair/UTILIT	TY Open			02/24/2022	05/06/2022	02/24/2022			44.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Repair of vehicles - Small Farr	n Flat	1.0000	EA	44.0000	44.00	)			
	Repair/UTILITY  G/L Account				Proje	act			Amount	
	,	Water and Sewer	Fund-Hillity D	enartment-		(5133 - 2014 Ca	se 590 SN Load	er hackhoe)	44.00	
	vehicles)	water and sever	rana ouncy D	cparament	repair of 3133	(5155 2011 Cu	3C 330 3N E0dd	er backnoc)	11.00	
	,			Invoice	e Items	1				
1040164903	Sweeper Back Tire Repair/STF	REET Open			04/19/2022	05/06/2022	04/19/2022			 330.78
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Repair of vehicles - Sweeper E	Back Tire	1.0000	EA	330.7800	330.78	-			
	Repair/STREET			2007.000						
	G/L Account				Proje	Project Amount				



Invoice Due Date Range 04/23/22 - 05/06/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
040164903	Sweeper Back Tire Repair/ST	REET Open			04/19/2022	05/06/2022	04/19/2022			330.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog		Contract Number	
	11-4310-3503	(General Fund-St	reet Departmen	•	•		2013 Elgin Peli	ican Seeper)	330.78	
				Invoice	Items	1				
		Vendor	1625 - NEAI	L TIRE & A	UTO SERVICE Total	S	Invoices			\$374.7
/endor <b>2063 - NOR</b>	TH EAST MULTI-REGIONAL 1	RAINING, INC.								
01583	Workman-Harley-Kepley Training/POLICE	Open			04/08/2022	05/06/2022	04/08/2022			225.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expense Harley-Kepley Training/POLIC		1.0000	EA	225.0000	225.00				
	G/L Account	, <b>L</b>			Projec	t			Amount	
	,	(General Fund-Po	olice Departmen	t-Education	,				225.00	
	олроноо)			Invoice	Items	1				
	Vandar. 20	SO NORTH FA	CT MUUTI DEC	TONAL TR	ATNITUG THE T-1-1		T			#22F 0
		b3 - NORTH EAS	SI MULII-REG	IONAL IK	AINING, INC. Total	S	Invoices		1	\$225.0
/endor <b>3265 - O'RE</b>										
323-498911	Hitch Shim for New Trucks/STREET	Open			03/01/2022	05/06/2022	03/01/2022			23.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - H New Trucks/STREET	litch Shim for	1.0000	EA	23.9900	23.99				
	G/L Account				Projec				Amount	
	11-4310-2401 supplies)	(General Fund-St	reet Departmen	t-Vehicle pa	orts & 0000 (	(0000 - Misc. Ec	quip.)		23.99	
				Invoice	Items	1				
		,	Vendor <b>3265</b> ·	O'REILLY	AUTO PARTS Total	S	Invoices		1	\$23.99
endor 2885 - PACI	KRATS									
32257	WW Misc. Supplies	Open			04/13/2022	05/06/2022	04/13/2022			22.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	22.8500	22.85				
	G/L Account				Projec	t			Amount	
	61-4621-2310 Other mainten	(Water and Sewe ance supplies)	er Fund-Waste V	/ater Treatr	nent Plant- 0000	(0000 - Misc. Ec	լսip.)		22.85	
		,		Invoice	Items	1				
				IIIVOICC	itteriis	-				

Vendor 3186 - PEOPLES BANK & TRUST



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Descr	ription	Status	H	leld Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribu Contribution*	tion - HSA Employ	vee Open			04/29/	/2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Descript	tion		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withh Match	olding - 04/29/202	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)						19.23	
		61-2021 (Water	and Sewer Fund-N	1edical & life	ins withholdi	ng)					19.23	
	Payroll Withh Match	olding - 04/29/202	22 Benefit HSA	1.0000	EA	38.4600	)	38.46				
		G/L Account					Project	t			Amount	
		•	al Fund-Medical &								19.23	
		61-2021 (Water	and Sewer Fund-N	1edical & life	ins withholdi						19.23	
	Payroll Withh Match	olding - 04/29/202	22 Benefit HSA	1.0000	EA	97.6000	)	97.60				
		G/L Account					Project	t			Amount	
		11-2021 (Genera	al Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withh Match	olding - 04/29/202	22 Benefit HSA	1.0000	EA	97.6000	)	97.60				
		G/L Account					Project	t			Amount	
		•	al Fund-Medical &		olding)						97.60	
	Payroll Withh Match	olding - 04/29/202	22 Benefit HSA	1.0000	EA	97.6000	)	97.60				
		G/L Account					Project	t			Amount	
			al Fund-Medical &		olding)						97.60	
	Payroll Withh Match	olding - 04/29/202	22 Benefit HSA	1.0000	EA	97.6000	)	97.60				
		G/L Account					Project	t			Amount	
			and Sewer Fund-N								97.60	
	Payroll Withh Match	olding - 04/29/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
			and Sewer Fund-N								97.60	
	Payroll Withh Match	olding - 04/29/202	22 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		•	and Sewer Fund-N			-,					38.46	
	Payroll Withh Match	olding - 04/29/202	22 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account 61-2021 (Water	and Sewer Fund-N	1edical & life	ins withholdi	ng)	Project	t			Amount 38.46	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA Emp Contribution*	loyee Open			04/29/20	022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04/29/2 Match	2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account				A	Project	-			Amount	
		er and Sewer Fund-	Medical & life	e ins withhold	ding)					97.60	
	Payroll Withholding - 04/29/2 Match	2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account				1	Project	<u>.</u>			Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withholding - 04/29/2 Match	2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				A	Project	<u>.</u>			Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 04/29/2 Match	2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account				A	Project	<u>.</u>			Amount	
		eral Fund-Medical &	life ins with							97.60	
	Payroll Withholding - 04/29/2 Match	2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account				P	Project	_			Amount	
	•	eral Fund-Medical &								97.60	
	Payroll Withholding - 04/29/2 Match	2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				P	Project	<u>.</u>			Amount	
	•	eral Fund-Medical &								38.46	
	Payroll Withholding - 04/29/2 Match	2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				P	Project				Amount	
	,	eral Fund-Medical &		٥,						38.46	
	Payroll Withholding - 04/29/2 Match	2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				P	Project	_			Amount	
		eral Fund-Medical &								38.46	
	Payroll Withholding - 04/29/2 Match	2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				, i	Project				Amount	
	•	eral Fund-Medical &								38.46	
	Payroll Withholding - 04/29/2 Match	2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account				, i	Project				Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins with	nolding)						97.60	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status		Held Reaso	n Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA E Contribution*	mployee Open			04/29	/2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000	0	97.60	1			
	G/L Accour	nt .				Projec	t			Amount	
		Vater and Sewer Fund-								48.80	
	•	1otor Fuel Tax Fund-M								48.80	
	Payroll Withholding - 04/2 Match		1.0000	EA	97.6000		97.60				
	G/L Accour					Projec	t			Amount	
		General Fund-Medical 8				_				97.60	
	Payroll Withholding - 04/2 Match		1.0000	EA	97.6000		97.60				
	G/L Accour					Projec	t			Amount	
	· ·	General Fund-Medical 8		-,	20.460	_	20.45			97.60	
	Payroll Withholding - 04/2 Match		1.0000	EA	38.4600		38.46	i			
	G/L Accour					Projec	t			Amount	
	•			Medical & life ins withholding)						38.46	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	38.4600		38.46	i			
	G/L Accour		المحافظ المعادلة المع			Projec	t			Amount	
	•	General Fund-Medical 8		-,		_				38.46	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour					Projec	t			Amount	
		General Fund-Medical 8		-,		_				97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000	0	97.60				
	G/L Accour					Projec	t			Amount	
		Seneral Fund-Medical 8								97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60	1			
	G/L Accour					Projec	t			Amount	
		General Fund-Medical 8		-,						97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	38.4600	0	38.46	i			
	G/L Accour					Projec	t			Amount	
	•	Seneral Fund-Medical 8	k life ins withl 1.0000	nolding)						38.46	
	Payroll Withholding - 04/2 Match	Payroll Withholding - 04/29/2022 Benefit HSA		EA	38.4600	0	38.46	i			
	G/L Accour	nt .				Projec	t			Amount	
	11-2021 (G	Seneral Fund-Medical 8	k life ins with	nolding)						38.46	



Invoice Due Date Range 04/23/22 - 05/06/22 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
2022-00000120	HSA Contribution - HSA En Contribution*	nployee Open			04/29/202	22 04/29	9/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t			Pr	oject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withl	nolding)						97.60	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t			Pr	oject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins with	nolding)						38.46	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t			Pr	oject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins with	nolding)						38.46	
	Payroll Withholding - 04/29 Match		1.0000	EA	97.6000		97.60				
	G/L Account				Pr	oject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins with	nolding)						97.60	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t			Pr	oject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins with	nolding)						38.46	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t			Pr	oject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins with	nolding)						97.60	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t			Pr	oject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins with	nolding)						97.60	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t			Pr	oject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins with	nolding)						97.60	
	Payroll Withholding - 04/29 Match		1.0000	EA	38.4600		38.46				
	G/L Account	t			Pr	oject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins with	nolding)		-				38.46	
	Payroll Withholding - 04/29 Match		1.0000	EA	97.6000		97.60				
	G/L Account	t			Pr	oject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins with	nolding)						97.60	



Invoice Due Date Range 04/23/22 - 05/06/22

1.000   1.00	Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 04/29/2022 Benefit HSA   1,0000   EA   38.4600   38.46	2022-00000120		Employee Open			04/29/2	022	04/29/2022	04/29/2022			12,053.35
Match   G/L Account   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)			29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/29/2022 Benefit HSA		G/L Accoun	nt				Project				Amount	
Match   GL Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   GL Account   General Fund-Medical & life ins withholding   Project   Amount   GL Account   General Fund-Medical & life ins withholding   Project   Amount   GL Account   General Fund-Medical & life ins withholding   Project   Amount   GL Account   GL A		11-2021 (0	General Fund-Medical &	life ins withh	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   97.6000   97.60		G/L Accoun	nt				Project				Amount	
Match   G/L Account   Project   Annount   11-2021 (Ceneral Fund-Medical & life ins withholding)   Project   Annount   11-2021 (Ceneral Fund-Medical & life ins withholding)   Project   Annount   38.46		11-2021 (0	General Fund-Medical &	life ins withh	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46		G/L Accoun	nt				Project				Amount	
Match   G/L Account   Amount   61-2021 (Water and Sewer Fund-Medical & life ins withholding)   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Match   G/L Account   Project   Amount     11-2021 (General Fund-Medical & life ins withholding)     Payroll Withholding - 04/29/2022 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 - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Match   G/L Account   Project   Amount     11-2021 (General Fund-Medical & life ins withholding)     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46     Payroll		11-2021 (0	General Fund-Medical &	life ins withh	nolding)						97.60	
Size   Company   Size   Size			29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/29/2022 Benefit HSA   1.0000   EA   38.4600   38.46		G/L Accoun	nt				Project				Amount	
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/29/2022 Benefit HSA         1.0000 EA         97.6000           Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.60           Payroll Withholding - 04/29/2022 Benefit HSA         1.0000 EA         38.4600           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/29/2022 Benefit HSA         1.0000 EA         38.4600           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 04/29/2022 Benefit HSA         1.0000 EA         38.4600         38.46           Match         Froject         Amount           G/L Account         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.4600         38.46           Payroll Withholding - 04/29/2022 Benefit HSA         1.0000 EA         38.4600         38.46 <td></td> <td>61-2021 (</td> <td>Nater and Sewer Fund-</td> <td>Medical &amp; life</td> <td>ins withhold</td> <td>ding)</td> <td></td> <td></td> <td></td> <td></td> <td>38.46</td> <td></td>		61-2021 (	Nater and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Froject  Amount  Amount  Amount			29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/29/2022 Benefit HSA		G/L Accoun	nt				Project				Amount	
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.60           Payroll Withholding - 04/29/2022 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         38.46           Payroll Withholding - 04/29/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46         38.46           Payroll Withholding - 04/29/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/29/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Match         Froject         Amount         Amount         Amount		11-2021 (0	General Fund-Medical &	life ins withh	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)		,	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 04/29/2022 Benefit HSA		G/L Accoun	nt				Project				Amount	
Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/29/2022 Benefit HSA       1.0000 EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/29/2022 Benefit HSA       1.0000 EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 04/29/2022 Benefit HSA       1.0000 EA       38.4600       38.46         Match       Project       Amount		11-2021 (0	General Fund-Medical &	life ins withh	nolding)						97.60	
G/L Account 11-2021 (General Fund-Medical & life ins withholding) 138.46  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Amount 11-2021 (General Fund-Medical & life ins withholding) Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount  Amount  Amount  Amount  Amount  Project Amount			29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Froject Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46			nt				Project				Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount		11-2021 (0	General Fund-Medical &	life ins withh	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount			29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount  38.46  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600  Match  Project  Amount		G/L Accoun	nt				Project				Amount	
Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount  Amount  Amount		11-2021 (0	General Fund-Medical &	life ins withh	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount			29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/29/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount			nt				Project				Amount	
Match  G/L Account Project Amount		11-2021 (0	General Fund-Medical &	life ins withh	nolding)		-				38.46	
G/L Account Project Amount			29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
11-2021 (General Fund-Medical & life ins withholding)  38.46		G/L Accoun					Project					
		11-2021 (0	General Fund-Medical &	life ins withh	nolding)						38.46	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA E Contribution*	imployee Open			04/29/2	022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour					Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour					Project				Amount	
		Nater and Sewer Fund-	-Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour	nt				Project				Amount	
	61-2021 (V	Nater and Sewer Fund-	-Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour					Project				Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	ioiaing)						97.60	



Invoice Due Date Range 04/23/22 - 05/06/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	ı Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA En Contribution*	nployee Open			04/29/2	2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	<del>.</del>				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins with	nolding)						97.60	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	<del>-</del>				Project	-			Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhol	ding)					97.60	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 04/29 Match		1.0000	EA	38.4600		38.46				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	<del>.</del>				Project	-			Amount	
		eneral Fund-Medical 8	life ins with							97.60	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Medical 8		olding)						97.60	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	<del>.</del>				Project	-			Amount	
		eneral Fund-Medical 8	life ins with	olding)						97.60	
	Payroll Withholding - 04/29 Match	9/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Medical 8								38.46	
	Payroll Withholding - 04/29 Match		1.0000	EA	38.4600		38.46				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins with	olding)						38.46	



Invoice Due Date Range 04/23/22 - 05/06/22

2022-00000120	HSA Contribution - HSA E										
	Contribution*	mployee Open			04/29/	2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	<del>-</del>			Amount	
	61-2021 (V	Vater and Sewer Fund-	Medical & life	ins withhole	ding)					38.46	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour					Project				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour	nt				Project				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	-			Amount	
	61-2021 (V	Vater and Sewer Fund-	Medical & life	ins withhole	ding)					38.46	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour	nt				Project	-			Amount	
	22-2021 (P	Playground & Recreation	n Fund-Medic	al & life ins	withholding)					97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour	nt				Project				Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/2 Match	29/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA Em Contribution*	ployee Open			04/29/2	2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/29 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project				Amount	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding - 04/29 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/29 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project				Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/29 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project				Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/29 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/29 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/29 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 04/29 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 04/29 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	<u>.</u>			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)		-				97.60	
	Payroll Withholding - 04/29 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	ater and Sewer Fund-	·Medical & life	ins withhole	ding)	Project				<i>Amount</i> 38.46	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA Emp Contribution*	oloyee Open			04/29/	/2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/29/ Match	2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account					Project	t			Amount	
	11-2021 (Gen	eral Fund-Medical &	life ins withho	olding)						97.60	
	Payroll Withholding - 04/29/ Match	2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account					Project	t			Amount	
	61-2021 (Wat	ter and Sewer Fund-	Medical & life	ins withhold	ing)					97.60	
	Payroll Withholding - 04/29/ HSA Employee Contribution	2022 Deduction	1.0000	EA	184.6200		184.62				
	G/L Account					Project	t			Amount	
	•	eral Fund-Other pay		- /						92.31	
	•	ter and Sewer Fund-		_	•					92.31	
	Payroll Withholding - 04/29/ HSA Employee Contribution	2022 Deduction	1.0000	EA	200.0000		200.00				
	G/L Account					Project	t			Amount	
		eral Fund-Other pay								100.00	
		ter and Sewer Fund-		_	•					100.00	
	Payroll Withholding - 04/29/ HSA Employee Contribution	2022 Deduction	1.0000	EA	42.7900	)	42.79				
	G/L Account					Project	t			Amount	
		eral Fund-Other pay	roll withholdin	ıgs)						42.79	
	Payroll Withholding - 04/29/ HSA Employee Contribution	2022 Deduction	1.0000	EA	42.7900	)	42.79				
	G/L Account					Project	t			Amount	
	•	eral Fund-Other pay		- /						42.79	
	Payroll Withholding - 04/29/ HSA Employee Contribution	2022 Deduction	1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	•	eral Fund-Other pay		ıgs)						42.79	
	Payroll Withholding - 04/29/ HSA Employee Contribution	2022 Deduction	1.0000	EA	81.2600	)	81.26				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		withholdings	•					81.26	
	Payroll Withholding - 04/29/ HSA Employee Contribution	2022 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	61-2038 (Wat	ter and Sewer Fund-	Other payroll v	withholdings	5)					38.47	



Invoice Due Date Range 04/23/22 - 05/06/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA Em Contribution*	nployee Open			04/29/	2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/29 HSA Employee Contribution	9/2022 Deduction	1.0000	EA	38.4700		38.47	,			
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll	withholding	s)					38.47	
	Payroll Withholding - 04/29 HSA Employee Contribution	i i	1.0000	EA	50.0000		50.00	1			
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll	withholding	s)					50.00	
	Payroll Withholding - 04/29 HSA Employee Contribution	i	1.0000	EA	81.2600		81.26				
	G/L Account					Project	t			Amount	
	•	ater and Sewer Fund		_	•					81.26	
	Payroll Withholding - 04/29 HSA Employee Contribution	i	1.0000	EA	42.7900		42.79	1			
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa								42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution	i 1	1.0000	EA	38.4700		38.47	•		4	
	G/L Account		0 211 12	,		Projec	τ			Amount	
	•	eneral Fund-Other pa	•		42 7000		42.70			38.47	
	Payroll Withholding - 04/29 HSA Employee Contribution	i i	1.0000	EA	42.7900		42.79			Amaayyat	
	G/L Account		سنامله واطلعتيين المسي			Project	L			<i>Amount</i> <b>42.79</b>	
	,	eneral Fund-Other pa	,	<i>J</i> ,	20,0000		20.00			42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution	i	1.0000	EA	30.0000		30.00			A	
	G/L Account		0 211 12	,		Projec	τ			Amount	
	•	eneral Fund-Other pa	•		242 2400		242.24			30.00	
	Payroll Withholding - 04/29 HSA Employee Contribution	i	1.0000	EA	242.3100		242.31				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pa	•	- ,						242.31	
	Payroll Withholding - 04/29 HSA Employee Contribution	i	1.0000	EA	204.1700		204.17				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pa	•							204.17	
	Payroll Withholding - 04/29 HSA Employee Contribution	i i	1.0000	EA	200.0000		200.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdir	ngs)						200.00	



Invoice Due Date Range 04/23/22 - 05/06/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA E Contribution*	Employee Open			04/29/	2022	04/29/2022	04/29/2022			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/ HSA Employee Contributi		1.0000	EA	134.6200		134.62				
	G/L Accou					Project				Amount	
	11-2038 (	General Fund-Other pay	roll withholdings	5)						134.62	
	Payroll Withholding - 04/ HSA Employee Contributi		1.0000	EA	42.7900		42.79				
	G/L Accou	ınt				Project	_			Amount	
	11-2038 (	General Fund-Other pay	roll withholdings	5)						42.79	
	Payroll Withholding - 04/ HSA Employee Contributi		1.0000	EA	42.7900		42.79				
	G/L Accou					Project				Amount	
	,	Water and Sewer Fund-	' '		)					21.40	
	25-2038 (1	Motor Fuel Tax Fund-Ot		noldings)						21.39	
	Payroll Withholding - 04/ HSA Employee Contributi		1.0000	EA	42.7900		42.79				
	G/L Accou	ınt				Project				Amount	
	11-2038 (0	General Fund-Other pay	roll withholdings	5)						42.79	
	Payroll Withholding - 04/ HSA Employee Contributi		1.0000	EA	42.7900		42.79				
	G/L Accou					Project				Amount	
	11-2038 (0	General Fund-Other pay	roll withholdings	5)						42.79	
	Payroll Withholding - 04/ HSA Employee Contributi		1.0000	EA	242.3100		242.31				
	G/L Accou	ınt				Project				Amount	
	61-2038 (\	Water and Sewer Fund-		thholdings	•					242.31	
	Payroll Withholding - 04/ HSA Employee Contributi		1.0000	EA	38.4700		38.47				
	G/L Accou					Project				Amount	
	•	General Fund-Other pay		-						38.47	
	Payroll Withholding - 04/ HSA Employee Contributi	ion	1.0000	EA	42.0000		42.00				
	G/L Accou					Project				Amount	
		General Fund-Other pay								42.00	
	Payroll Withholding - 04/ HSA Employee Contributi	ion	1.0000	EA	42.7900		42.79			4	
	G/L Accou			- \		Project				Amount	
	•	General Fund-Other pay		•	42 7000		40.70			42.79	
	Payroll Withholding - 04/ HSA Employee Contributi	ion	1.0000	EA	42.7900	Duci-	42.79			4	
	G/L Accou		11 211 12	,		Project	=			Amount	
	11-2038 (0	General Fund-Other pay	yroll withholdings	5)						42.79	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA Em Contribution*	ployee Open			04/29/	2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/29 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	)						40.00	
	Payroll Withholding - 04/29 HSA Employee Contribution		1.0000	EA	96.1600		96.16				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	)						96.16	
	Payroll Withholding - 04/29 HSA Employee Contribution	, 1	1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	)						42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution	) 	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								38.47	
	Payroll Withholding - 04/29 HSA Employee Contribution	) 	1.0000	EA	242.3100	Draina	242.31			Amount	
	G/L Account		معمناها مططعتين المست			Project	L			Amount	
	Payroll Withholding - 04/29	neral Fund-Other pay	yron withholdings <sub>.</sub> 1.0000	) EA	10.0000		10.00			242.31	
	HSA Employee Contribution  G/L Account	) 	1.0000	LA	10.0000	Project				Amount	
	,	neral Fund-Other pay	roll withholdings	١		Trojeca	L			10.00	
	Payroll Withholding - 04/29 HSA Employee Contribution	/2022 Deduction	1.0000	EA	40.0000		40.00			10.00	
	G/L Account					Project	<i>†</i>			Amount	
		neral Fund-Other pay	roll withholdings	١		Trojeca	L			40.00	
	Payroll Withholding - 04/29		1.0000	, EA	42.7900		42.79			10.00	
	HSA Employee Contribution		1.0000		12.7500		12.75				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	)						42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	,	neral Fund-Other pay	roll withholdings	)						42.79	
	Payroll Withholding - 04/29		1.0000	EA	42.7900		42.79				
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings	)						42.79	



Invoice Due Date Range 04/23/22 - 05/06/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA Em Contribution*	ployee Open			04/29/2	022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04/29 HSA Employee Contribution		1.0000	EA	150.0000		150.00				
	G/L Account					Project				Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholding	s)						150.00	
	Payroll Withholding - 04/29 HSA Employee Contribution	, 1	1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
		neral Fund-Other pa		s)						42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47				
	G/L Account				1	Project				Amount	
	•	neral Fund-Other pa		•						38.47	
	Payroll Withholding - 04/29 HSA Employee Contribution	1	1.0000	EA	50.0000		50.00				
	G/L Account					Project				Amount	
	•	neral Fund-Other pa		•						50.00	
	Payroll Withholding - 04/29 HSA Employee Contribution	, 1	1.0000	EA	42.7900		42.79				
	G/L Account				4	Project				Amount	
	•	neral Fund-Other pa		•	20.4700		20.47			42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution	<u> </u>	1.0000	EA	38.4700	D	38.47				
	G/L Account		0.1			Project				Amount	
		ater and Sewer Fund					<b>50.00</b>			38.47	
	Payroll Withholding - 04/29 HSA Employee Contribution	1	1.0000	EA	50.0000		50.00				
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pa		•	42.7000		42.70			50.00	
	Payroll Withholding - 04/29 HSA Employee Contribution	1	1.0000	EA	42.7900		42.79				
	G/L Account				4	Project				Amount	
	,	neral Fund-Other pa	, ,	,						42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution	1	1.0000	EA	175.0000		175.00				
	G/L Account					Project				Amount	
	•	neral Fund-Other pa		•						175.00	
	Payroll Withholding - 04/29 HSA Employee Contribution	<u> </u>	1.0000	EA	115.3900		115.39				
	G/L Account				, and the second	Project				Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholding	s)						115.39	



Invoice Due Date Range 04/23/22 - 05/06/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA Er Contribution*	mployee Open			04/29/	2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/2 HSA Employee Contributio		1.0000	EA	175.0000		175.00		5		
	G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	)						175.00	
	Payroll Withholding - 04/2 HSA Employee Contribution	n	1.0000	EA	50.0000		50.00				
	G/L Accoun					Project	_			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings)	)						50.00	
	Payroll Withholding - 04/2 HSA Employee Contribution	n	1.0000	EA	76.9300		76.93				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay								76.93	
	Payroll Withholding - 04/2 HSA Employee Contribution	n n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay								42.79	
	Payroll Withholding - 04/2 HSA Employee Contribution	n	1.0000	EA	42.7900		42.79			4	
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay								42.79	
	Payroll Withholding - 04/2 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79			A	
	G/L Accoun		0.1		,	Project				Amount	
		ater and Sewer Fund-					425.00			42.79	
	Payroll Withholding - 04/2 HSA Employee Contribution	n	1.0000	EA	125.0000		125.00				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		-						125.00	
	Payroll Withholding - 04/2 HSA Employee Contribution	n n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay		-						42.79	
	Payroll Withholding - 04/2 HSA Employee Contributio		1.0000	EA	84.6200		84.62				
	G/L Accoun					Project	<u>.</u>			Amount	
	•	eneral Fund-Other pay								84.62	
	Payroll Withholding - 04/2 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	)						42.79	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA Em Contribution*	ployee Open			04/29/	/2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/29/ HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay	roll withholdings	)						42.79	
	Payroll Withholding - 04/29, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll wit	hholding	s)					42.79	
	Payroll Withholding - 04/29, HSA Employee Contribution		1.0000	EA	42.7700		42.77				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay	_	-						42.77	
	Payroll Withholding - 04/29, HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay								100.00	
	Payroll Withholding - 04/29, HSA Employee Contribution		1.0000	EA	76.9300		76.93			Amount	
	G/L Account	and Fund Other no.	معمناها مططعتين المس	`		Projec	L			Amount	
		neral Fund-Other pay	_	-	10 2400		10.24			76.93	
	Payroll Withholding - 04/29, HSA Employee Contribution G/L Account		1.0000	EA	19.2400	Projec	19.24 <i>+</i>			Amount	
	,	neral Fund-Other pay	rall withhaldings	`		FTOJEC	L			19.24	
	Payroll Withholding - 04/29		1.0000	) EA	42,7900		42.79			19.24	
	HSA Employee Contribution  G/L Account		1.0000	LA	42.7900	Projec				Amount	
	,	neral Fund-Other pay	roll withholdings	1		Trojec	L			42.79	
	Payroll Withholding - 04/29		1.0000	EA	38.4700		38.47			72.73	
	HSA Employee Contribution		1.0000	LA	30.4700		30.47				
	G/L Account					Projec	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdings	)						38.47	
	Payroll Withholding - 04/29		1.0000	ÉA	40.0000		40.00				
	HSA Employee Contribution										
	G/L Account					Projec	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdings	)						40.00	
	Payroll Withholding - 04/29/ HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account		Other payroll wit	hholding	s)	Projec	t			<i>Amount</i> 38.47	



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000120	HSA Contribution - HSA Em Contribution*	ployee Open			04/29/	′2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/29 HSA Employee Contribution		1.0000	EA	42.7900	1	42.79				
	G/L Account					Project				Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdir	ngs)						42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution		1.0000	EA	38.4700	1	38.47				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay		ngs)						38.47	
	Payroll Withholding - 04/29 HSA Employee Contribution		1.0000	EA	38.4700	1	38.47				
	G/L Account					Project	-			Amount	
	61-2038 (Wa	ater and Sewer Fund-	Other payroll	withholding	•					38.47	
	Payroll Withholding - 04/29 HSA Employee Contribution	- 	1.0000	EA	42.7900	1	42.79				
	G/L Account					Project	-			Amount	
		yground & Recreatio	n Fund-Other	payroll with						42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution	- 	1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay								42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution	- 	1.0000	EA	9.6200		9.62				
	G/L Account					Project				Amount	
		neral Fund-Other pay								9.62	
	Payroll Withholding - 04/29 HSA Employee Contribution	- I	1.0000	EA	42.7900		42.79				
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pay			42.7000		42.70			42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution	- I	1.0000	EA	42.7900		42.79			Amazunt	
	G/L Account			\		Project				Amount	
	•	neral Fund-Other pay			4.6200		4.63			42.79	
	Payroll Withholding - 04/29 HSA Employee Contribution	, 	1.0000	EA	4.6200		4.62				
	G/L Account		Otl		>	Project				Amount	
		ater and Sewer Fund-					42.70			4.62	
	Payroll Withholding - 04/29 HSA Employee Contribution	- 	1.0000	EA	42.7900		42.79				
	G/L Account			>		Project	,			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroli withholdir	igs)						42.79	I



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2022-00000120	HSA Contribution - HSA En Contribution*	nployee Open			04/29/2	2022	04/29/2022	04/29/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/29	9/2022 Deduction	1.0000	EA	42.7700		42.77				
	HSA Employee Contribution  G/L Account					Project	t .			Amount	
	,	eneral Fund-Other pa	vroll withholdii	nas)		rrojeci				42.77	
	Payroll Withholding - 04/29 HSA Employee Contribution	9/2022 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdii	ngs)						38.47	
	Payroll Withholding - 04/29 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
	•	ater and Sewer Fund		withholding	•					40.00	
	Payroll Withholding - 04/29 HSA Employee Contribution	n 1	1.0000	EA	19.2400		19.24				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa	•							19.24	
	Payroll Withholding - 04/29 HSA Employee Contribution	n	1.0000	EA	20.0000		20.00				
	G/L Account		0.41	ب بدائل ا با با بالنان		Project	t			Amount	
	61-2038 (W	ater and Sewer Fund	-Otner payroll	-	e Items	173	;			20.00	
		Ver	ndor <b>3186 - I</b>	PEOPLES E	SANK & TRUST	Totals	5	Invoid	es	1 -	\$12,053.35
Vendor <b>2540 - PET</b>	TY CASH - WATER DEPT.										
021422	Raffle permit - Employee d	inner Open			02/14/2	2022	05/06/2022	02/14/2022			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Raffle permits - Raffle perr dinner		1.0000	EA	10.0000		10.00				
		t 96 (General Fund-Hu	man Resources	s-Employee		Project	t			Amount 10.00	
	Dinner)			Invoice	e Items	1					
022022				11110100				02/45/2022			
032022	Employee recognition dinner	er prize Open	0	11/84	02/15/2	2022		02/15/2022		Control of Monach and	50.00
P.O. Number	Item Description Employee recognition dinner	or ovnonce /ED	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 50.0000		1 otal Amount 50.00		alog Part Number	Contract Number	
	Employee recognition dinn		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
	-/	96 (General Fund-Hu	man Resources	s-Employee		,				50.00	
	Dinner)	•			_						
				Invoice	e Items	1					



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amoun
040122	Forwarding fee for postage	Open			04/29/2022	05/06/2022	04/29/2022		2.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Postage expense - Forwarding	fee for postage	1.0000	EA	2.6800	2.68	}		
	G/L Account				Proje	ect		Amount	
	61-4630 <sub>-</sub> 3901 (V	Vater and Sewer	Fund-Water D	epartment	-Postage			2.68	
	expense)			Invoic	e Items	1			
		Vendor	2540 - PETT	Y CASH -	WATER DEPT. Tota	als	Invoices		 \$62.68
Vendor <b>4042 - PRO</b>	OVANTAGE LLC								
9222989	WW Equipment Expense - Wifi	Open			04/19/2022	05/06/2022	04/19/2022		410.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Misc parts - WW Equipment Exp	pense - Wifi	1.0000	ÉA	410.0000	410.00	)		
	G/L Account	•			Proje			Amount	
	61-4621-3508 (V Repair of operati		Fund-Waste W	ater Treat		(0000 - Misc. Ed	quip.)	410.00	
	Repair of operati	ing equipment)		Invoic	e Items	1			
			Vendor 4	042 - PRO	OVANTAGE LLC Tota	als	Invoices	1	\$410.00
/endor <b>1719 - RAY</b>	O'HERRON CO INC								
2189249	CAT Tourniquet/POLICE	Open			04/20/2022	05/06/2022	04/20/2022		63.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Safety gear & clothing - CAT		1.0000	ÉA	63.7400	63.74			
	Tourniquet/POLICE								
	G/L Account				Proje	ect		Amount	
	11-4210-2704 (6	General Fund-Pol	ice Department					63.74	
				Invoic	e Items	1			
2190128	Shoes-Scorch-	Open			04/25/2022	05/06/2022	04/25/2022		358.59
	Gloves/socks/POLICE								1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Uniforms / PD - Shoes-Scorch-		1.0000	EA	358.5900	358.59			
	Gloves/socks/POLICE G/L Account				Proje	act		Amount	
	11-4210-2701 (G	Conoral Fund-Pol	ice Denartment	- I Iniforme				358.59	
	11-4210-2701 (6	serierai i uriu-roi	ісе Берагипен		e Items	1		330.39	
							0.4/05/0000		
2190243	TAC Sport 2 Mid Sz/POI ICF	Open			04/25/2022	05/06/2027	04/25/2022		J 1.3.13
	TAC Sport 2 Mid Sz/POLICE  Item Description	Open	Ouantity	U/M	04/25/2022 Amount/Unit	05/06/2022 Total Amount	04/25/2022  Vendor Catalog Part Numb	er Contract Number	
2190 <mark>243</mark> <i>P.O. Number</i>	Item Description	•	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	·	•	Quantity 1.0000	,	Amount/Unit 113.1500	Total Amount 113.15	Vendor Catalog Part Numb	er Contract Number  Amount	
2190 <mark>243</mark> <i>P.O. Number</i>	Item Description Uniforms / PD - TAC Sport 2 Mi	d Sz/POLICE	1.0000	ÉA	Amount/Unit 113.1500 Proje	Total Amount 113.15	Vendor Catalog Part Numb		



Invoice Due Date Range 04/23/22 - 05/06/22

									report by	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
3111609	mobile radio brackets/FD	Open			04/27/2022	05/06/2022	04/27/2022			77.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle & service equipment - brackets/FD	· mobile radio	1.0000	EA	77.4200	77.42				
	G/L Account				Projec				Amount	
	11-4221-4299 equipment)	(General Fund-F	ire Department-	-Vehicles & s	ervice 0045	(2021 Ford F150	FD Pickup)		77.42	
				Invoice	e Items	1				
		\	Vendor <b>1719</b>	- RAY O'HE	RRON CO INC Total	ls	Invoice	es	4	\$612.9
Vendor <b>3927 - BRA</b>	ANDON READY									
01-08161-16577	Boot Reimbursement/UTILITY	/ Open			01/20/2022	05/06/2022	01/20/2022			100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Boot		1.0000	EA	100.0000	100.00				
	Reimbursement/UTILITY  G/L Account				Projec	ct			Amount	
	,	(Water and Sew	er Fund-Utility Γ	Denartment-l		Ci			100.00	
	01 1010 2701	(114101 4114 5011	o aa oa, _	Invoice		1			200.00	
			Vendor	3927 - BRA	NDON READY Total	ls	Invoice		1	 \$100.0
Vendor 2002 - SCH	IAEFFER MANUFACTURING CO	MDANV								7
RER2366	Synforce Green Grease/W/S	Open			03/29/2022	05/06/2022	03/29/2022			667.8
TELLESOO	GARAGE	Орен			03/23/2022	03/00/2022	03/23/2022			00710
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - S Grease/W/S GARAGE	ynforce Green	1.0000	EA	667.8000	667.80				
	G/L Account				Projec				Amount	
	61-4311-2401 supplies)	(Water and Sew	er Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	luip.)		667.80	
				Invoice	e Items	1				
	Vend	dor <b>2902 - SCI</b>	HAEFFER MAN	IUFACTURI	NG COMPANY Total	ls	Invoice	es	1	\$667.8
Vendor <b>3418 - JOE</b>	L SHUTE									
4 19 2022	Uniform Reimbursement/POL	ICE Open			04/19/2022	05/06/2022	04/19/2022			141.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Uniform Reimbursement/POLICE		1.0000	EA	141.9200	141.92				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-P	olice Departmer	,	Itoms	1			141.92	
				Invoice	: 1161115	1				
			Ver	ndor <b>3418</b>	- JOEL SHUTE Total	ls	Invoice	es	1	\$141.9
Vendor <b>1771 - SIG</b>	N APPEAL		ver	1001 <b>3418</b>	- JUEL SHUTE 10td	15	1111/010	<del></del>	1	\$1



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Number	Invoice Description	Status	Не	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1253	Name tags for new FF/FD	Open			01/28/2022		01/28/2022			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Office supplies / FD - Name ta	gs for new	1.0000	EA	45.0000	45.00	)			
	FF/FD G/L Account				Proj	oct			Amount	
	,	General Fund-Fir	e Department-O	ffice supp					45.00	
		,			e Items	1				
			Vendo	r <b>1771 -</b>	SIGN APPEAL Tot	als	Invoices		1	 \$45.00
Vendor <b>3109 - BRA</b>	NDON SPINDLER									,
4 20 2022	Multiple Inv for Patrol Gear/POLICE	Open			04/20/2022	05/06/2022	04/20/2022			546.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Multiple Inv fo Gear/POLICE	or Patrol	1.0000	EA	546.3300	546.33	3			
	G/L Account				Proj	ect			Amount	
	11-4210-2701 (	General Fund-Po	lice Department						546.33	
				Invoice	e Items	1				
			Vendor <b>3109</b>	- BRAND	ON SPINDLER Tot	als	Invoices	5	1	\$546.33
Vendor 4331 - STEI										
4 21 2022	Region 9/11 ILEAS Mobile Fiel Force/POLICE	d Open			04/21/2022		04/21/2022			123.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of office equipment - R ILEAS Mobile Field Force/POLI		1.0000	EA	123.5400	123.54	+			
	G/L Account				Proj	ect			Amount	
	11-4210-3507 ( equipment)	General Fund-Po	lice Department	-Repair of	office				123.54	
				Invoice	e Items	1				
			Vendor 433:	1 - STEPH	IEN SZIGETHY Tot	als	Invoices	5	1	\$123.54
Vendor <b>3646 - TEK</b> I										
272189	WW Sludge Expense - Quarter Lab Tests	rly Open			04/21/2022	, ,	04/21/2022			560.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Lab services / WWTP - WW SI Quarterly Lab Tests	udge Expense -	1.0000	EA	560.7500	560.75	5			
	G/L Account	344	F 134		Proj	ect			Amount	
		(Water and Sewe	r Fund-Waste W	ater Treat	ment Plant-				560.75	
	Other repair &	mannenance)		Invoice	e Items	1				
				1111010	101113					



Invoice Due Date Range 04/23/22 - 05/06/22

Invoice Description	Status	Held Ro	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WW Effluent Metals Testing	Open			04/25/2022	05/06/2022	04/25/2022		,	558.80
	fluent Metals	, ,		<i>558.8000</i>			og Part Number	Contract Number	
G/L Account				-	t			Amount	
		Fund-Waste Water	[reatment	t Plant-				558.80	
outer repair or	named and	Iı	voice Ite	ms :	<u>[</u>				
		Vendor 3	3646 - TI	EKLAB INC Total	5	Invoice	S	2 -	\$1,119.55
MINAL SUPPLY CO									
4-way Cable Tie & Mounts/W/S GARAGE	S Open			04/12/2022	05/06/2022	04/12/2022			116.57
Item Description		, ,		,			og Part Number	Contract Number	
Vehicle parts and supplies - 4- Mounts/W/S GARAGE	way Cable Tie &	1.0000 F	ĒΑ	116.5700	116.57				
G/L Account		- Louis - W		-				Amount	
61-4311-2401 ( supplies)	Water and Sewer	, -			•	luip.)		116.5/	
		Iı	voice Ite	ms .	L				
High Amp Circuit Breaker/W/S GARAGE	Open			04/13/2022	05/06/2022	04/13/2022			85.45
Item Description		- ,					og Part Number	Contract Number	
Vehicle parts and supplies - Hi Breaker/W/S GARAGE	gh Amp Circuit	1.0000 F	ĒΑ	85.4500	85.45				
G/L Account				-				Amount	
	Water and Sewer	Fund-City Garage-V	ehicle par	ts & 0000 (	0000 - Misc. Ec	luip.)		85.45	
заррпез)		Iı	voice Ite	ms	l				
	V	endor <b>1821 - TER</b>	MINAL S	SUPPLY CO Total	5	Invoice	S	2 -	\$202.02
WINNING STITCH LLC									
Bingo Winner (Diane) / EBHR	Open			04/22/2022	05/06/2022	04/22/2022			25.00
Item Description		, ,		,			og Part Number	Contract Number	
Employee Bingo Prize - Bingo Y EBHR	Winner (Diane) /	1.0000 I	A	25.0000	25.00				
G/L Account				-	t			Amount	
	General Fund-Hur	man Resources-Othe	r employe	ee				25.00	
Deffettes)		т.	voice Ite	ms					
	WW Effluent Metals Testing  Item Description  Lab services / WWTP - WW Eff Testing  G/L Account 61-4621-3599 ( Other repair & r  AINAL SUPPLY CO  4-way Cable Tie & Mounts/W/S GARAGE  Item Description  Vehicle parts and supplies - 4-Mounts/W/S GARAGE  G/L Account 61-4311-2401 ( supplies)  High Amp Circuit Breaker/W/S GARAGE  Item Description  Vehicle parts and supplies - High Breaker/W/S GARAGE  G/L Account 61-4311-2401 ( supplies)  WINNING STITCH LLC  Bingo Winner (Diane) / EBHR  Item Description  Employee Bingo Prize - Bingo ( EBHR  G/L Account	WW Effluent Metals Testing Open  Item Description  Lab services / WWTP - WW Effluent Metals Testing  G/L Account 61-4621-3599 (Water and Sewer Other repair & maintenance)  AINAL SUPPLY CO 4-way Cable Tie & Mounts/W/S Open GARAGE Item Description  Vehicle parts and supplies - 4-way Cable Tie & Mounts/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer supplies)  High Amp Circuit Breaker/W/S Open GARAGE Item Description  Vehicle parts and supplies - High Amp Circuit Breaker/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer supplies)  WINNING STITCH LLC Bingo Winner (Diane) / EBHR Open Item Description  Employee Bingo Prize - Bingo Winner (Diane) / EBHR  G/L Account 11-4700-3197 (General Fund-Hur	WW Effluent Metals Testing Open  Item Description Quantity U/I Lab services / WWTP - WW Effluent Metals 1.0000 E Testing  G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water TOther repair & maintenance)  Ir  Vendor 3  AINAL SUPPLY CO 4-way Cable Tie & Mounts/W/S Open GARAGE Item Description Quantity U/I Vehicle parts and supplies - 4-way Cable Tie & 1.0000 E Mounts/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vesupplies)  Ir  High Amp Circuit Breaker/W/S Open GARAGE Item Description Quantity U/I Vehicle parts and supplies - High Amp Circuit 1.0000 E Breaker/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vesupplies)  Ir  Vendor 1821 - TER  WINNING STITCH LLC Bingo Winner (Diane) / EBHR Open Item Description Quantity U/I Employee Bingo Prize - Bingo Winner (Diane) / 1.0000 E EBHR  G/L Account 11-4700-3197 (General Fund-Human Resources-Othe benefits)	WW Effluent Metals Testing Open  Item Description Quantity U/M An  Lab services / WWTP - WW Effluent Metals 1.0000 EA  Testing  G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water Treatmen Other repair & maintenance)  Invoice Ite  Vendor 3646 - Ti  Vendor 3	WW Effluent Metals Testing Open Quantity U/M Amount/Unit Lab services / WWTP - WW Effluent Metals 1.0000 EA 558.8000 Testing  G/L Account Project 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)  Vendor 3646 - TEKLAB INC Totals  Vendor Jene Description Quantity U/M Amount/Unit  Vehicle parts and supplies - 4-way Cable Tie & 1.0000 EA 116.5700  Mounts/W/S GARAGE  G/L Account Project GARAGE Invoice Items Invoice Items  High Amp Circuit Breaker/W/S Open Quantity U/M Amount/Unit  Vehicle parts and supplies - High Amp Circuit 1.0000 EA 85.4500  Breaker/W/S GARAGE  G/L Account Project 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 (  Breaker/W/S GARAGE  G/L Account Project 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 (  Invoice Items Invoice It	WW Effluent Metals Testing Open Quantity U/M Amount/Unit Total Amount Lab services / WWTP - WW Effluent Metals 1.0000 EA 558.8000 558.80  Testing  G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)  Invoice Items 1  Vendor 3646 - TEKLAB INC Totals  AINAL SUPPLY CO 4-way Cable Tie & Mounts/W/S Open 04/12/2022 05/06/2022  GARAGE Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - 4-way Cable Tie & 1.0000 EA 116.5700 116.57  Mounts/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 (0000 - Misc. Ec supplies)  High Amp Circuit Breaker/W/S Open 04/13/2022 05/06/2022  GARAGE Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - High Amp Circuit 1.0000 EA 85.4500 85.45  Breaker/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 (0000 - Misc. Ec supplies)  Invoice Items 1  Vendor 1821 - TERMINAL SUPPLY CO Totals  WINNING STITCH LLC Bingo Winner (Diane) / EBHR Open 04/22/2022 05/06/2022  Item Description Quantity U/M Amount/Unit Total Amount Vendor 1821 - TERMINAL SUPPLY CO Totals  WINNING STITCH LLC Bingo Winner (Diane) / EBHR Open 04/22/2022 05/06/2022  Item Description Prize - Bingo Winner (Diane) / 1.0000 EA 25.0000 25.00  EBHR G/L Account Project 11-4700-3197 (General Fund-Human Resources-Other employee benefits)	WW Effluent Metals Testing	WW Effluent Metals Testing	WW Effluent Metals Testing   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Contra



Invoice Due Date Range 04/23/22 - 05/06/22

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
12357	Sport Shirts (2)/POLICE	Open			04/14/2022	05/06/2022	04/14/2022			63.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Sport Shirts	(2)/POLICE	1.0000	EA	63.0000	63.00	)			
	G/L Account				Proje	ect			Amount	
	11-4210-2701	(General Fund-Pe	olice Departme						63.00	
				Invoice	e Items	1				
12358	CFD embroidery/FD	Open			04/14/2022	05/06/2022	04/14/2022			35.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / FD - CFD embroi	dery/FD	1.0000	EA	35.2500	35.25	j			
	G/L Account				Proje	ect			Amount	
	11-4221-2701	(General Fund-Fi	ire Departmen	t-Uniforms)					35.25	
				Invoice	e Items	1				
		Vend	dor <b>1831 - T</b>	HE WINNIN	G STITCH LLC Tota	als	Invoices		3	 \$123.25
lendor 4079 - TIIR	RBO TECHNOLOGIES, INC									
29232	Tackifier for Hydroseeder/U	TILITY Open			04/18/2022	05/06/2022	04/18/2022			210.17
P.O. Number	Item Description	TETT Open	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Agricultural Supplies - Tackit	ier for	1.0000	,	210.1700	210.17			00	
	Hydroseeder/UTILITY		2.0000							
	G/L Account				Proje	ect			Amount	
	61-4610-2108 supplies)	3 (Water and Sewe	er Fund-Utility	Department-	Agricultural				210.17	
	зирріїсэ)			Invoice	e Items	1				
		Vendo	r <b>4079 - TU</b>	RBO TECHN	OLOGIES, INC Tota	als	Invoices		1	 \$210.17
Vendor <b>4378 - UNI</b>	VERSITY OF ILLINOIS - PTI									
UFIW7407	Basic FF Academy/FIRE	Open			04/20/2022	05/06/2022	04/20/2022			5,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expens Academy/FIRE	e - Basic FF	1.0000	EA	5,100.0000	5,100.00	1			
	G/L Account				Proje	ect			Amount	
		General Fund-Fi	ire Departmen	t-Education &	training				5,100.00	
	expense)			Invoice	Itoms	1				
				111401CE	1101112	1				
		Vendor 4	1378 - UNIVI	ERSITY OF I	<b>LLINOIS - PTI</b> Tota	als	Invoices		1 -	\$5,100.00

Vendor 1860 - USA BLUE BOOK



Invoice Due Date Range 04/23/22 - 05/06/22

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
014680	WW Lab Supplies	Open			03/17/2022	05/06/2022	03/17/2022	. todayed butc	. Cymone Baco	4,428.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	,
	Lab supplies / WWTP - W\	N Lab Supplies	1.0000	ÉA	4,428.9400	4,428.94				
	G/L Accoun				Projec				Amount	
		05 (Water and Sewe	r Fund-Waste \	Water Treatr	ment Plant-				4,428.94	
	Laboratory	supplies)		T	Th					
				Invoice		1				
37623	WW Lab Supplies	Open			04/06/2022	05/06/2022	04/06/2022			(4,377.85)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Lab supplies / WWTP - W\	• •	1.0000	EA	(4,377.8500)	(4,377.85)			4 .	
	G/L Accoun		- 114/ · 1		Projec	ct			Amount	
	61-4621-21 Laboratory	05 (Water and Sewe	r Fund-Waste \	water Treatr	ment Plant-				(4,377.85)	
	Laboratory	зиррпсэ)		Invoice	e Items	1				
42011	WW Lab Supplies	Open			04/11/2022	05/06/2022	04/11/2022			 47.78
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalo	na Part Numher	Contract Number	
1.0. Namber	Lab supplies / WWTP - W\	N Lah Sunnlies	1.0000	EA	47.7800	47.78		g rait ivamber	Contract Number	
	G/L Accoun		1,0000		Projec				Amount	
	,	05 (Water and Sewe	r Fund-Waste \	Water Treatr	-				47.78	
	Laboratory									
				Invoice	e Items	1				
			Vendor	1860 - US	SA BLUE BOOK Total	ls	Invoices	;	3	 \$98.87
/endor <b>2179 - VSP</b>	- VISION SERVICE PLAN (	IL)								
4ay 2022	May 2022 Premium / EBHI	R Open			05/01/2022	05/06/2022	05/01/2022			633.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vision employee deduction	ns / EB - May 2022	1.0000	EA	633.0100	633.01				
	Premium / EBHR								4 .	
	G/L Accoun			\	Projec	ct			Amount	
	11-2033 (G	eneral Fund-Other vo	oluntary deduct	•	Thomas	1			633.01	
				TUACICE		1				
1ay 2022 R	May 2022 Premium / EBHI	R Open			05/01/2022	05/06/2022	05/01/2022			153.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vision - retirees premiums	: / EB - May 2022	1.0000	EA	153.3800	153.38				
	Premium / EBHR G/L Accoun	nt			Projec	ct			Amount	
	,	eneral Fund-Other vo	oluntary deduct	tions )	Trojec				153.38	
	11 2033 (0	chician i una outer ve	January acade	•	e Items	1			155.50	
		Vendor 217	79 - VSP - VIS	SION SERV	ICE PLAN (IL) Total	ls	Invoices	5	2	\$786.39

Vendor 3946 - WALKER TRACKER



Invoice Due Date Range 04/23/22 - 05/06/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57563	Walker Tracker Program 6/22- 6/23 / HEALTH	Open			05/01/2022	05/06/2022	05/01/2022		,	1,710.78
P.O. Number	Item Description Other consulting services - Wall Program 6/22-6/23 / HEALTH	ker Tracker	Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 1,710.7800	Total Amount 1,710.78	Vendor Catalog	g Part Number	Contract Number	
	G/L Account 11-4700-3106 (G	General Fund-Hur	man Resources	-Other cons	<i>Projec</i> sulting	ct			<i>Amount</i> 1,710.78	
	services)			Invoice	! Items	1				
			Vendor 39	46 - WAL	KER TRACKER Total	S	Invoices		1 -	\$1,710.78
/endor <b>1877 - WAL</b>	MART									
242116667523730 P.O. Number	cleaning supplies/FD  Item Description  Janitorial & cleaning supplies - supplies/FD	Open cleaning	Quantity 1.0000	U/M EA	04/26/2022 Amount/Unit 228.0000	05/06/2022 Total Amount 228.00	04/26/2022 Vendor Catalog	g Part Number	Contract Number	228.00
	G/L Account 11-4221-2301 (G supplies)	General Fund-Fire	e Department-Ja	anitorial &	<i>Projec</i> cleaning	t			<i>Amount</i> 228.00	
	заррпез)			Invoice	! Items	1				
596496193	Storage totes for Command truck/FD	Open			04/20/2022	05/06/2022	04/20/2022			26.96
P.O. Number	Item Description  Vehicle & service equipment - S for Command truck/FD	Storage totes	Quantity 1.0000	U/M EA	Amount/Unit 26.9600	Total Amount 26.96	Vendor Catalog	g Part Number	Contract Number	
	G/L Account 11-4221-4299 (Gequipment)	General Fund-Fire	e Department-V	'ehicles & s	Project ervice 0045 (	ct (2021 Ford F150	FD Pickup)		Amount 26.96	
	equipment)			Invoice	e Items	1				
			Ve	ndor <b>187</b>	7 - WALMART Total	S	Invoices		2	 \$254.96
	ER SOLUTIONS UNLIMITED, I				0.4/4.0/2022	05/06/0000	0.4.4.0./2.022			2.076.26
102433 <i>P.O. Number</i>	WP Chemicals - Bleach, Vinegal Item Description Chemicals / WTP - WP Chemical Vinegar	·	Quantity 1.0000	<i>U/M</i> EA	04/18/2022 Amount/Unit 2,976.2800	05/06/2022 <i>Total Amount</i> 2,976.28	04/18/2022 Vendor Catalog	g Part Number	Contract Number	2,976.28
	G/L Account 61-4611-2109 (V Chemicals)	Vater and Sewer	Fund-Water Tr	eatment Pl	<i>Projec</i> ant-	t			<i>Amount</i> 2,976.28	
	Chemicals)			Invoice	e Items	1				
	Ve	endor 2946 - W	ATER SOLUT	TONS HINI	IMITED, INC. Total	<u> </u>	Invoices			 \$2,976.28

Vendor 4110 - XEROX CORPORATION - 723038824



Invoice Due Date Range 04/23/22 - 05/06/22

									. ,	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
016004715	Printing Contract/INFORMATION SYSTEMS	l Open			04/06/2022	05/06/2022	04/06/2022			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Data Processing Service - Printin Contract/INFORMATION SYSTEM		1.0000	EA	16.8000	16.80	)			
	G/L Account	G/L Account Project								
	11-4060-3101 (General Fund-Information Services-Data processing								16.80	
	services)									
				Invoice	e Items	1				
	V	endor <b>4110</b>	- XEROX CO	RPORATION	I - <b>723038824</b> Total	ls	Invoice	S	1	\$16.80
Vendor <b>KENNETH S</b>	SIMS									
2022-00000123	Clean up expense	Open			04/29/2022	05/06/2022	04/29/2022			1,200.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Clean up expense		1.0000	EA	1,200.0000	1,200.00	)			
	G/L Account				Projec	ct			Amount	
	11-4310-3999 (Ge services)	eneral Fund-St	treet Departm	ent-Other con	tractual				1,200.00	
	Sel vices)			Invoice	e Items	1				
				Vendor <b>K</b>	ENNETH SIMS Total	ls	Invoice	S	1	\$1,200.0
					Grand Total	ls	Invoice	s 20		\$187,343.0

# **City of Charleston**

# **Payment Batch Register**

Bank Account: CKG - Checking Batch Date: 04/28/2022

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	ecking			
Check	04/28/2022	182898 Utility Management Refund	BEASON, TERRY		30.46
Check	04/28/2022	182899 Utility Management Refund	BROOKLYN HEIGHTS		75.53
Check	04/28/2022	182900 Utility Management Refund	HARTWIG , SAMANTHA		87.03
Check	04/28/2022	182901 Utility Management Refund	HERNANDEZ, LESLIE		8.58
Check	04/28/2022	182902 Utility Management Refund	UNIVERSITY ESTATES MHC, LLC		16.42
Check	04/28/2022	182903 Utility Management Refund	WOOD RENTALS		15.75
Check	04/28/2022	182904 Utility Management Refund	ZIMMER PROP LLC		18.06
CKG Che	ecking Totals:		Transactions: 7		\$251.83
	Checks:	7 \$25	1.83		

User: Heather Kuykendall

# **City Council Regular Meeting**

**Meeting Date:** 05/03/2022

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

# **TITLE:**

\*RESOLUTION: In Support of Mayor's Monarch Pledge Day and May as Monarch Butterfly Month

Proclamations.

# **STAFF RECOMMENDATION:**

Approve.

## **Attachments**

RES: In Support of Mayor's proclaiming Monarch Pledge Day & May as Monarch Butterfly Month.

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2022–R-\_\_\_\_

# A RESOLUTION AND PROCLAMATION OF MAYOR'S MONARCH PLEDGE DAY AND MAY AS MONARCH MONTH

ADOPT	ED BY THE MAYOR	R AND CITY COUNCIL
OF THE CITY	OF CHARLESTON,	COLES COUNTY, ILLINOIS
THIS _	DAY OF	, 2022

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

# RESOLUTION

2022–R-

# A RESOLUTION AND PROCLAMATION OF MAYOR'S MONARCH PLEDGE DAY AND MAY AS MONARCH MONTH

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

WHEREAS, the Charleston Comprehensive Plan states as one if its goals to: "Provide diverse opportunities to meet the needs of Charleston citizens, with the help of the community, through creative public/private partnerships and volunteers;" and makes a recommendation to: "Create and link new cultural and natural experiences in the City using existing parks and facilities as a foundation; and assist in the expansion of these experiences with other groups and private property owners' efforts;" and

WHEREAS, the month of May has been designated as "Monarch Month" in Illinois; and

**WHEREAS**, the Urban Butterfly Initiative (UBI) is a community service organization that works with public and private partners who seek to increase biodiversity, beauty, and scientific awareness in their communities by transforming urban green spaces into beautiful, butterfly-friendly habitats; and

**WHEREAS**, UBI has the core principles of Biodiversity & Conservation, Engagement & Education, and Science & Research; and

**WHEREAS,** in 2019, The City of Charleston was designated as the "Butterfly Capital of Illinois" by the Urban Butterfly Initiative; and

WHEREAS, butterflies are important components of the ecosystem as caterpillars and adults; and

**WHEREAS**, butterflies serve as good indicators of ecosystem health, because of their sensitivity to environmental conditions and their quick life cycles; and

**WHEREAS**, butterflies serve as excellent "Ambassadors to Nature" because of their beauty, approachability, and conspicuousness; and

**WHEREAS**, populations of many butterflies and other pollinators are in decline as a result of habitat loss, including conversion to urban landscapes; and

WHEREAS, the Charleston, Illinois, region has a high diversity of butterfly species; and

**WHEREAS**, the City of Charleston has created the following UBI "Butterfly Hotspots" within the city limits:

- Lake Charleston Pavilion Butterfly Hotspot
- Charleston Library Butterfly Hotspot
- Lake Charleston Red Barn Butterfly Hotspot
- Woodyard Conservation Area Butterfly Hotspot
- EIU Secret Garden Butterfly Hotspot;
- 6<sup>th</sup> Street Trailhead:
- Reasor Park;
- CCAR Industries on Lincoln Avenue:
- Charleston Downtown Gazebo;
- Charleston North Park;
- Decker Springs;
- Lincoln Prairie Grass Trail; and

WHEREAS, Fox Ridge State Park has created two UBI Butterfly Hotspots; and

**WHEREAS**, the City of Charleston has created over 20 acres of new butterfly and pollinator habitat in the corporate limits of the City of Charleston by revising mowing programs and setting-aside public areas for butterfly habitat; and

**WHEREAS**, the local naturalist's organization *Grand Prairie Butterfly Club* enhances public education to City of Charleston residents by leading tours and maintaining an interactive, butterfly-themed Facebook group; and

**WHEREAS**, City of Charleston residents contribute to citizen science efforts to observe and document butterfly populations as part of the citizen science project *iNaturalist* (www.inaturalist.org) and elsewhere; and

**WHEREAS**, in 2018, the City of Charleston was awarded the *Habitat Stewardship Award* by the Lincoln Heritage Chapter of Pheasants Forever for progress made toward developing new pollinator habitat; and

**WHEREAS**, in 2020, the City of Charleston achieved designated National Wildlife Federation "Wildlife Habitat Sites" at Reasor Park, Woodyard Park and the Lincoln Prairie Grass Trail; and

**WHEREAS**, the Mayor of the City of Charleston has taken the *Mayor's Monarch Pledge* as part of the National Wildlife Federation partnership in order to help save the monarch butterfly. The monarch butterfly has declined by 90% in the last two decades and cities have a critical role to play to help save the monarch butterfly including providing needed habitat; and

**WHEREAS**, the City of Charleston has been recognized as a "Monarch Champion" by the National Wildlife Federation in 2020 and 2021 (only one of two communities in the nation to earn that designation in 2021); and

**WHEREAS**, in 2021, the City of Charleston addressed 29 action items for the *Mayor's Monarch Pledge* (specified below), giving it the status of *Monarch Champion*:

- 1. Launch a public communication effort to encourage citizen to plant monarch gardens at their homes or in their neighborhoods;
- 2. Engage with community garden groups and urge them to plant native milkweeds and nectar-producing plants;
- 3. Engage with city park and public works department staff and identify opportunities for revised mowing programs and milkweed / native nectar plant planting programs;
- 4. Engage with gardening leaders in the community to discuss partnerships to support monarch butterfly conservation;
- 5. Engage with neighborhood organizations to identify opportunities to plant monarch gardens and revise maintenance programs;
- 6. Engage with community leaders in planning processes to identify opportunities to create monarch habitat;
- 7. Create a community-driven educational conservation strategy that focuses on and benefits local, underserved residents;
- 8. Create a community art project to enhance and promote monarch and pollinator conservation as well as cultural awareness and recognition;
- 9. Issue a proclamation to raise awareness about the decline of the monarch butterfly and the species need for habitat;
- 10. Host or support a native plant sale or milkweed seed giveaway event;
- 11. Facilitate or support a milkweed seed collection and propagation effort;
- 12. Plant a monarch-friendly demonstration garden at City Hall or another prominent location;
- 13. Convert abandoned lots to monarch habitat;
- 14. Plant milkweed and native nectar plants in medians and public rights-of-way;
- 15. Launch an outdoor education program that builds awareness by engaging students, teachers, and the community in planting native milkweed and pollinator-friendly native nectar plants;
- 16. Earn or maintain recognition for being a wildlife-friendly city by expanding your action plan to include other wildlife and habitat conservation efforts through a program like the NWF Community Wildlife Habitat program;
- 17. Host or supports a monarch neighborhood challenge to engage neighborhoods to increase awareness and/or create habitat for the monarch butterfly;
- 18. Initiate or support citizen-science efforts that help monitor migration and health;
- 19. Add milkweed and nectar producing plants in community gardens;
- 20. Expand invasive species removal programs to make it possible to re-establish native milkweed and nectar plants to the landscape;
- 21. Host or support a monarch butterfly festival that is accessible to all residents in the community and promotes monarch and pollinator conservation, as well as cultural awareness and recognition;
- 22. Display educational signage at monarch gardens and pollinator habitat;
- 23. Change ordinances so herbicides, insecticides or other chemical s uses d in the community are not harmful to pollinators;
- 24. Remove milkweed from the list of noxious plants in the city weed/landscaping ordinances:
- 25. Consider changes to ordinances to allow for native prairie and plant habitats;
- 26. Increase the percentage of native plants, shrubs, and trees that must be used in city landscaping ordinances and encourage use of milkweed, where appropriate;

- 27. Direct city property managers to consider the use of native milkweed and nectar plants at city properties where appropriate;
- 28. Integrate monarch butterfly conservation into the city's comprehensive plan;
- 29. Adopt ordinances that support reduce light pollution; and

**WHEREAS**, in 2022, the City of Charleston is striving to address all required and applicable action items in the *Mayor's Monarch Pledge* in order to maintain the status of *Monarch Champion* city; and

**WHEREAS**, the City of Charleston has been designated a *Monarch City USA* in coordination with ongoing and future butterfly projects in the City; and

**WHEREAS**, Charleston High School is working to i) create butterfly habitat and ii) develop an initiative to include butterflies and butterfly habitat into curricula district-wide; and

**WHEREAS**, Eastern Illinois University has been active in i) developing butterfly habitat, ii) integrating butterfly education and research into courses, iii) supporting butterfly education, propagating plants, and conducting research and outreach in conjunction with UBI, iv) having student groups such as *EIU Earthwise* assist UBI efforts; and

WHEREAS, a large number of public and private community groups have supported butterfly-enhancing activities by increasing butterfly habitat and encouraging butterfly education in the area, including but not limited to: City of Charleston, Charleston Carnegie Public Library, CCAR Industries, Charleston Chamber of Commerce, Charleston High School, Coles County, Coles County Mental Health Department, Coles County Public Health Department, Coles County Master Gardeners, Coles Progressives, Douglas-Hart Nature Center, Eastern Illinois University, EIU Earthwise, Embarras Volunteer Stewards, Fox Ridge Foundation, Grand Prairie Butterfly Club, Grand Prairie Friends, Illinois Department of Natural Resources, Lincoln Heritage Chapter of Pheasants Forever, Whiteside Garden, and Ameren, Inc.; and

**WHEREAS**, the City of Charleston is taking a butterfly-centric approach to the future, actively looking for ways to integrate butterfly habitat, education, and tourism-related goals and recommendations into the process of developing the City's Comprehensive Plan;

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

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

SECTION TWO: PROCLAMATION. That Mayor Brandon Combs, of the City of Charleston, does hereby proclaim Tuesday, May 3, 2022 as "Mayor's Monarch Pledge Day" and the month of May as "Monarch Month" in the City of Charleston; and hereby encourage residents, community members and City staff to take steps, including planting milkweed and other nectar-producing plants as part of butterfly gardens at their homes and in their neighborhoods, in order to preserve and strengthen the currently declining

## monarch butterfly species population and to encourage other butterfly species to thrive.

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

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

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

this _	APPROVED and ADOI day of						harleston		
	INTRODUCED this	day of	f		, 2	022.			
	PASSED this	day of _		, 2022.					
	APPROVED this	day of			, 20	)22.			
			Aye	Nay	Abstain	Absent			
	Mayor:								
	Brandon Combs								
	City Council:								
	Matthew Hutti								
	Jeff Lahr								
	Dennis Malak								
	Tim Newell								
ATTI	EST:		Mayor	·			_		
City (	Clerk								

**City Council Regular Meeting** 

**Meeting Date:** 05/03/2022

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

TITLE:

**RESOLUTION:** Authorizing Street Closure for Annual Farmers Market on the Square.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

## **Attachments**

Street Closure Request for Annual Farmer's Market on the Historic Courthouse Square.

RES: Authorizing Street Closure for Annual Farmer's Market on the Historic Courthouse Square.

Farmer's Market on the Square Poster.

5)

# CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organi	zation: Charleston Fa	rmer's Market on t	he Square							
Contact Perso	Contact Person: Connie Goble									
Address: <u>1305</u>	State Highway 130, C	Charleston								
Telephone:	Home:	Business:	Cell: (217) 254-9067							

#### Function/Reason for Closure:

# The Annual Farmers Market on the Historic Courthouse Square

Closure Location(s): Closed to Parking & Traffic:

Parking lane as much of the east lane of 6th Street as needed between Monroe and Jackson Avenues; and the parking lane and as much of the sough lane of Monroe avenue between 6th & 7th Streets as needed may be closed to vehicular traffic

Date(s): Wednesdays – 7:00 AM to 10 AM

Beginning Wednesday June 1, 2022, and ending Wednesday, September 28, 2022, weather permitting.

# **AND**

7th Street from Monroe Avenue to just south of WB's entrance (Covid Closing Area).

Date(s): Last Thursday of each Month from 3:30 –7:00 p.m.

Beginning Thursday June 30, 2022, and ending Thursday, September 29, 2022, weather permitting.

Date(s): Wednesdays—Weekly and Last Thursdays—Monthly:

June through September

Submission Date: 04/25/2022

Time(s): 7:00 AM - 10:00 AM Wednesdays

3:30 PM – 7:00 PM Thursdays

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

# RESOLUTION

2022 – R – \_\_\_\_

# RESOLUTION AUTHORIZING STREET CLOSURE FOR ANNUAL FARMERS' MARKET

WHEREAS, the annual Farmers' Market on the Historic Courthouse Square will commence in the City of Charleston on the first Wednesday in June—June 1, 2022, and continue every Wednesday thereafter through the last Wednesday in September—September 28, 2022, weather permitting; and additionally on the last Thursday of each month beginning June 30, 2022, and continuing through September 29, 2022, weather permitting; and

**WHEREAS,** it is in the best interest of the citizens of the City of Charleston that said Farmers' Market be conducted on the Historic Courthouse Square, specifically on 6<sup>th</sup> Street, between Monroe & Jackson Avenues, and on Monroe Avenue, between 6<sup>th</sup> and 7<sup>th</sup> Streets, in accordance with tradition; and monthly on 7th Street from Monroe Avenue north to Madison Avenue; and

**WHEREAS,** it is appropriate to close said portions of 6<sup>th</sup> Street, 7th Street and Monroe Avenue to vehicular traffic and parking in order to facilitate said Market;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the parking lane and as much of the east lane of 6<sup>th</sup> Street as may be required between Monroe and Jackson Avenues; and the parking lane and as much of the south lane of Monroe Avenue between 6<sup>th</sup> and 7<sup>th</sup> Streets as may be required, be closed to vehicular traffic for the Annual Farmers' Market on the Historic Courthouse Square beginning Wednesday, June 1, 2022, and every Wednesday thereafter through September 28, 2022, from 7:00 o'clock a.m. until 10:00 o'clock a.m. AND on 7th Street from

Monroe Avenue north to Madison Avenue on the last Thursday of each month beginning June 30, 2022 and ending September 29, 2022, from 3:30 o'clock p.m. until 7:00 o'clock p.m., weather permitting.

**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.

PAS	SSED this	day of		,	2022.
API	PROVED this	day of			, 2022.
		Aye	Nay	Abstain	Absent
	Mayor:				
	Brandon Combs				
	City Council:				
	Matthew Hutti				
	Jeff Lahr				
	Dennis Malak				

**INTRODUCED** this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 2022.

	Brandon Combs, Mayor
ATTEST:	
Deborah Muller, City Clerk	

Tim Newell

# **2022** Farmers Market Historic Courthouse Square!



Last Thursday Each Month, 3:30-7 PM

June – September

# **City Council Regular Meeting**

**Meeting Date:** 05/03/2022

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

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

# **TITLE:**

**RESOLUTION:** Authorizing Waiver of Bidding Procedures for Reynolds Drive Lift Station Pump Purchase from a Single-Source Vendor.

## STAFF RECOMMENDATION:

Waive layover period and approve.

## **Attachments**

RES: Authorizing Waiver of Bidding Procedure for Reynolds Drive Lift Station Pump Purchase from Single-Source Vendor.

Exhibit A: Vandevanter Engineering Proposal

**6)** 

# <u>RESOLUTION</u>

2022 – R – \_\_\_\_

# RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR REYNOLDS DRIVE LIFT STATION PUMP PURCHASE

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to maintain the Reynolds Drive Lift Station; and

WHEREAS, there are five (5) Flygt pumps in the lift station that were originally constructed in 1987, and four (4) of the five (5) pumps have been replaced over the years; and

WHEREAS, the last large pump is scheduled to be replaced in FY 23; and

WHEREAS, Vandevanter Engineering is the single-source provider of Flygt pumps in the Charleston area; and

WHEREAS, Vandevanter Engineering has provided the quote attached as Exhibit

A for the new Flygt Pump for the Reynolds Drive Lift Station; and

**WHEREAS**, for this reason, it is requested to waive bidding procedures in order to purchase the necessary Flygt pump from Vandevanter Engineering;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Director of Public Works are hereby authorized to execute the necessary documents to effect said purchase.

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

INTRODUCE	<b>D</b> to Counc	il this	day of		202
<b>PASSED</b> by C	Council this	day o	of		20
APPROVED b	by the May	or this	_day of		20
		Aye	Nay	Abstain	Absent
Mayor:					
Brandon C	Combs				
City Coun	ncil:				
Matthew H	Iutti				
Jeff Lahr					
Dennis Ma					
Tim Newel	!!				
		Bra	andon Con	nbs, Mayor	
TEST:					
oorah Muller, City	Clerk				





# Proposal # OP-543103 December 27, 2021

Mr. Rhett Mason City of Charleston WWTP 750 West Madison Ave. Charleston, IL 61920

RE: PROPOSAL FOR THE 3rd REPLACEMENT PUMP FOR THE REYNOLDS DRIVE LIFT STATION

Dear Rhett.

Thank You for taking the time recently to email me for a Request for the 3<sup>rd</sup> Large Replacement Pump for the Reynolds Drive Lift Station. I found the last Order for one of the NP-3202.185 Pumps that was Purchased in Early 2020. Based on Current Pricing with a Small Increase for the 2022 Calendar Year, We Propose the Following:

ONE (1) – FLYGT NP-3201.185 Pump, 6", 60 HP, 460 Volt Three Phase, with a 458 Impeller Code, FLS Switch, Drilled for a Mix Flush Valve, and 65' Submersible Pump Cable

PRICE FOR PUMP LISTED ABOVE.....\$55,196.99

The Price above includes a Discount of \$3,523.21 Per the Maintenance Contract Agreement. Normal Delivery of the Pump above is 10-12 Weeks after receipt of your Purchase Order or Your Signed Proposal. Standard Terms and Conditions will apply.

FREIGHT - F.O.B. Factory - Freight will be added to the Total Above

TERMS: See attached Terms and Conditions.

NOTE: Delivery and Installation and Start – Up is not included in the Price above. This is available At an additional Charge to the Amount above.

If, after reviewing the above proposal, you have any further questions or comments regarding this proposal, please feel free to contact me at (314) 402-3642. If the proposal meets with your approval, please sign, date and mail or fax a copy back to our office and we will order your equipment.

Thank you for the opportunity to furnish this proposal to the CITY OF CHARLESTON. If I can be of further assistance to you on this or future projects, please let me know.

**CALVERT CITY** 

DECATUR

ST. LOUIS



Proposal # OP-543103 Page -2-

Sincerely,

Michael A. Rynd

mulail 9 Rycy

VANDEVANTER ENGINEERING CO.

Aftermarket/Service Representative

MAR/mar

ACCEPTED THIS DATE	BY	At the state of th
COMPANY	TITLE	



# **TERMS AND CONDITIONS**

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of "commercial transaction" invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal,

CALVERT CITY

DECATUR

ST. LOUIS





Terms and Conditions

Page -2-

please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised - February 2019

# **City Council Regular Meeting**

**Meeting Date:** 05/03/2022

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

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

# **TITLE:**

**RESOLUTION:** Authorizing Approval of Lease Agreement for GPS Paint Robot.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

## **Attachments**

RES: Authorizing Approval of Lease Agreement for GPS Paint Robot.

Exhibit A: Turf Tank Services & Products.

Exhibit B: Turf Tank Agreement.

7)

# **RESOLUTION**

2022 – R –

# RESOLUTION AUTHORIZING APPROVAL OF LEASE AGREEMENT FOR GPS PAINT ROBOT

WHEREAS, the City of Charleston Parks and Recreation Department currently maintains and stripes multiple sports fields for baseball, softball, football, soccer, and other sports; and

WHEREAS, the City of Charleston has researched and received quotes for a GPS-controlled paint robot that will perform all of the striping work that needs to be done; and

WHEREAS, the quote for the selected equipment is included as Exhibit A incorporated herein; and

**WHEREAS**, the GPS controlled paint robot will save the City significant expense in man hours by performing work that multiple personnel typically have done; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said equipment be obtained through a lease agreement; and

**WHEREAS,** Turf Tank USA, Inc. has agreed to enter into said lease agreement, a copy of which is attached hereto, marked as **Exhibit B**, and incorporated herein by reference;

**BE IT NOW THEREFORE ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois that the City Manager is hereby authorized and directed to execute a lease agreement by and between the City of Charleston and Turf Tank USA, Inc. providing for the lease of the GPS controlled paint equipment, all as is set forth in **Exhibit B** and incorporated herein by reference.

INTRODUCED to Council this	day of	, 2022
PASSED by Council this d	ay of	, 2022
APPROVED by the Mayor this	day of	, 2022

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

	Mayor	
ATTEST:		
City Clerk		



# [IL] City of Charleston Parks and Recreation - Plus Subscription

Quote created on November 30, 2021 - Reference: 20211130-095031236

## [IL] City of Charleston Parks and Recreation

520 Jackson Ave Charleston, IL 61920 United States

#### **CJ** Applegate

Superintendent of Parks and Facilities

Maintenance

parksupt@co.coles.il.us

2175491733

# **Products & Services**

# US - Turf Tank Plus Package - Upfront Implementation Cost

1 x \$1,500.00

Includes:

- Configuration & Shipping of Robot
- Secure Inventory & Lock in Installation Date
- Product Training & Online Resources

## **US - Turf Tank Plus Package**

 $1 \times $10,000.00 / year$ 

#### Includes:

- GPS Paint Robot + GPS Package
- Continuous Software Improvements
- Free Form Text Creation
- Standard Geometry Package
- Extended Geometry Package
- Paint: \$2,000 Allotment of Paint (White)
- (2) Robot Batteries
- Customer Support: Normal Business Hours (Mon-Fri)
- Hardware Warranty Program: Limited (Excludes Consumables)
- Standard Turf Tank Accessories

 Recurring subtotal
 \$10,000.00 / year

 One-time subtotal
 \$1,500.00

 Total
 \$11,500.00

This quote expires on June 1, 2022.

Signature		
Signature	Date	
Printed name		

# Questions? Contact me



# Zach Grosenheider

Regional Territory Manager zach.grosenheider@turftank.com +1 (217) 313-6960



**Turf Tank** 

3330 Cobb Parkway NW, Suite 324-380 Acworth, GA 30101 United States



#### P.0 > > > > > > > > > > Component List - Warranty parts Plus > > > > > > > **Turf Tank Warranty** Basic > > > > > > > > > Safety Bumper - Front Main Breaker 30 amp Safety Bumper - Rear Front Console Wheel Motors Robot Chassis Control Unit Base Station Harness Battery Box Actuator Parts Rover Tablet

Above Warranty does not cover breakdowns and general repairs directly caused by the owner/operator neglect, accidental damage, abuse or misuse, including inadequate cleaning and improper storage.

All components are only covered in year 1 of the warranty, coverage of components in followings

years shown in above table.

• Basic warranty depending on subscription duration • Plus warranty depending on subscription duration • Pro warranty depending on subscription duration

Turf	Turf Tank Service Agreement	Agreement	
Service Comp	onent List -	Service Component List - Wear and tear parts	r parts
Parts	Basic	Plus	Pro
Solenoid			٨
Pump			٨
Suction rod			^
Hoses			>
Deflector			٨
Disc			>
Wheels			^
Robot Battery			٨
Courtesy robot (If necessary)			٨

Basic & Plus Service Agreement: No service components covered Basic & Plus Service Agreement: All extra wear and tear parts listed above will have 20% discount to listed price within 30 days of install date. Labor costs for changing the components will not be covered

by the service agreement.

Pro Service Agreement: Customer will receive 1 "Service Kit" in the start of the subscription and will also receive 1 "Service Kit" listed below one time per year. Labor costs for changing the components

will be covered.
Service Kit: Includes 1-Solenoid, 1-Pump, 1-Suction rod assembly, 1-tubing set. Available for seperate puchase as well at discounted rate.



UK	r IANK				•	Sub-	Rental Agre	eme	ent
8	Company Name City of Charleston Parks and Recreation				Country United States		Phone Number		
CUSTOMER	Billing Address 520 Jackson Ave.	City Charl	eston		State IL	Zip 61920	Rental Order Requi	sition N	lumber
3	Equipment Location (if not same as above) 107 Walnut Ave.	City Charl	eston		State IL	Zip 61920	Send Invoice to Atte	ention a	f.
느중	Equipment Description   Model Number   Serial Number	Quant	ity Descripti	on (Attach Separ	rate Schedule A If	Necessary)		New	Used
EQUIPMENT	Turf Tank ONE Robot PLUS	1	GPS Lin	e Marking Robot				~	
	Parameter Santana							L	
	Payment Frequency Number of Rental Applica Payments Payment Sales 1 6 + \$10,000 + + + + +	īax P	otal Rental Payment \$60,000	Currency Term (Months) Total Payment Term	USD 72 \$61,500	Installation  1st period P  (After Install  Other  Total Paym  Enclosed	Payment + \$10,	000	
	1	EDMC	AND CON	IDITIONS					
socutor: Sub-less Equipm Agreem Agreem Agreem Agreem Paymer delivery the days. O CONDIT reimburned adys. O CONDIT reimburned and are requested to the days. O Comment are requested to the days. O Comment are requested to the days. O Comment and the days. O Comment are requested to the days.	isent?) Turt Tank ApS (the "Owner") holds full and unconditional title to the 22 below. The Owner has prior to this Sub-Rental Agreement rented the Equipment or or a separate rental agreement under which the Sub-Rental Agreement. This ent is effective on the date that it is excepted and signed by us, and the term of ent begins on that date or any later date that we designate (the ancement Date") and continues thereafter for the number of months indicate its are due as invoiced by us. As you will have possession of the Equipment from it we accept and algo this Rental Agreement, you will psy us interim rent for the sine accept and algo this Rental Agreement, you will psy us interim rent for the sine accept and algo this Rental Agreement, you will psy us interim rent for the sine Equipment is delivered to you until the Commencement Date as read by us based on the Rental Payment, the number of days in that period, and a thy. WE ARE AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION FIGON OF THE SUB-RENTAL AGREEMENT. You agree to pay when due, either seement to us, all sales, use and personal property taxes and charges in connect to us, all sales, use and personal property taxes and charges in connect the laws of Denmark with company registration no. 36722436 and its registed and use of the Equipment.  The Owner, Turl Tank ApS, a Danish private limited company validly interest in the Equipment, has full and unconditional titls to the Equipment (upper 31). Divisional property of the Polipment of the Polipment and the proceeds thereof, You authorize us to significate in the Equipment and the proceeds thereof, You authorize us to significate in the Equipment in good working condition and to pay for a side of the Polipment in good working condition and to pay for a fifthe Rental Payments include the cost of maintenance and/or service provided in eithal neither we nor the Owner are responsible to provide the maintenance or a clicking related to maintenance and service to the third party, You agree that or maintenance or s	nent to the sublease is Sub-Rent this Sub-Rent this Sub-Rent the date or is period fisconable is month of N OR directly or tion with incorporated tered addrift in Sub-Rent Rend Wartar of Werr You and Wartar of Werr You sub-Rend Rife United the Center of	the 6. Er al cond Rental 7. De Rental or ar ar ar al ar	witton at your cost to use fault and Remedies:  (Rental or Sub-Rent id Rental Payments I foot for and receive the first of Sub-Rental Agreement of Sub-Rental Agreement of the Sub-Rental Rental The Owner of the Sub-Rental Rental The Owner willing or due under this discharge to the Owner Rental Rental The Owner willing or due under this great the Sub-Rental Rental R	you are in default on in due; or b) you breach all) Agreement with us for the full term under I e total amount due un nent fair market value default at the lesser of orded by the U.S. Trea -Rental Agreement, at all the lesser of orded by the U.S. Trea -Rental Agreement, at all the lesser of orded by the U.S. Trea -Rental Agreement is it one or more public to one or more public or or order to one or more public or or order to one or order to one or order to one or order to o	this Sub-Rental Ag a any other obligate i any other obligate the Sub-Rental Ag der the Sub-Rental Ag (it) per annum rate issure Department) i as reasonably de no all monies due i require that you in seasalon will not be returned or reposs e private sales, with to your obligation the Owner Should I and thus become a titons under the Sub itc about the Sub- itc bowner for a treement is a "Final name of the Owner tit the Owner for a title Sub-Re title Sub-Re title Sub-Re title Owner for a title Owner for a title Owner for a title Sub-Re tit	u shall return the Equipmen greement if. a) you fail to pa you under this Sub-Rental utt, we may: a) declare the reement Immediately due at el Agreement plus the Equip its future Rental Payments el Agreement plus the Equip its future Rental Payments equipment to that of U.S. that would have a repayment the requirement of that of U.S. that would have a repayment estate of 18% per year mmediately return the Equip considered a termination essed, we will set or re-rar hor without notice to you, is. You remain liable for any the Sublessor default on the ave the right to subrogate a party (the new lessor) to to Rental Agreement as the leasor's default and that are of the Sublessor's default noce Lease" as defined in Ar and agree that you may he description of these rights.	ay a Renta greemen entire ball ind payaboment's a and the F Treasure ent term a plus reasure or cancel to the high prient to to or cancel a rental a mito the Si this Sub-F s Subless y and all I can only rticle 2A c ave right:	al Paymer to rany to rank to r
the right against i	may sell, assign, or transfer this Sub-Rental Agreement and the new owner wights and benefits we now have and will not have to perform any of our of a of the new owner will not be subject to any claims, defenses, or setoffs that yours, the Owner or any bird party.  of Loss: You are responsible for all risks of loss or damage to the Equipment and it out are required to salisty all of your Sub-Rental Agreement obligations. Neither w	bligations s i may have	ind will o from durin with f	nly be used for busing the above location with the term of this Sub	d snak be governed in ess purposes and not i thout our consent. We -Rental Agreement, Yo	eccordance with to for personal, family or whoever we as ou agree that a fac	the laws of IL. You agree th y or household use, and withorize hereto, may inspe- camile copy of this Sub-Re admissible as evidence of t	at the Eq I not be n II the Equ ntal Agre	uipment noved sipment ement
_	You sure that this is a non-second-black to the second				<u> </u>				
CUSTOMER GUARANTY & SIGNATURE	You agree that this is a non-cancellable Sub-Rental Agreement with exception to Appendix A.  I unconditionally guarantee prompt payment of all the Customer's obligations.  Full Legal Name  Title  Date  Signature								
	The Equipment has been received, put in use, is in good working order	r and is e	aliafactory on	d acceptable					

LESSEE ACCEPTANC Full Legal Name Title Date Signature SUB-LESSOR TURF TANK Turf Tank, 3330 Cobb Parkway NW, Suite 324-380, Acworth, GA 30101, USA. Rental Agreement Commencement Rental Agreement Number Date Accepted by



**Turf Tank USA Inc.** 



## Appendix to Sub-Rental Agreement on Turf Tank One autonomous line marking robot

#### Appendix (A) - Annual Appropriation Clause

You believe that funds can and will be obtained in amounts sufficient to make all Rental Payments during the Rental term in each fiscal year. If your official governing body does not allow you funds for the succeeding fiscal year to continue such payments under the Sub-Rental Agreement, you may terminate the Sub-Rental Agreement at end of the current fiscal year, by giving (90) days prior written notice to us. Upon termination of the Sub-Rental Agreement, you will be responsible for the payment due prior to the end of the 90-day notice period referred to above. Upon the occurrence of this event, you shall, at your cost and expense, both restore the Equipment to its original condition (excepting only reasonable wear and tear) and return it to us in accordance with the terms set forth in the Sub-Rental Agreement.

For the Customer:	For the Sublessor, Turf Tank USA Inc.
Title:	Sub-Rental Agreement Commencement Date
Full Legal Name:	Sub-Rental Agreement Number
Accepted by and Date:	Accepted by and Date:
respired by and bate.	Accepted by and Date.
	·
Customer Signature:	Sublessor Signature:

**City Council Regular Meeting** 

**Meeting Date:** 05/03/2022

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

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

TITLE:

**RESOLUTION:** Authorizing Representatives to Execute Project Documents.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

# **Attachments**

RES: Authorizing IEPA Project Signature Authority.

8)

# **RESOLUTION**

2022 – R –		
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# RESOLUTION AUTHORIZING REPRESENTATIVES TO EXECUTE PROJECT DOCUMENTS

**WHEREAS**, the City of Charleston has initiated a Waste Water Treatment Plant Nutrient Removal Project that involves an IEPA loan and multiple pay applications and reports for documentation during the project; and

**WHEREAS**, said project provisions for projects using the Water Pollution Control Revolving Fund for construction of sewage treatment works require that the City of Charleston authorize representatives to sign the pay applications, change orders, and other contract documents;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager, and Director of Public Works are hereby authorized to sign required contract forms and documents.

INTRODUCED to Council this	s da	y of		2022.
PASSED by Council this	day of _			2022.
APPROVED by the Mayor thi	is da	y of		2022.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Mayor

City Clerk	

**Meeting Date:** 05/03/2022

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

Submitted By: Deborah Muller, City Clerk

**TITLE:** 

**RESOLUTION:** Authorizing Execution of Towing of Vehicles Agreement.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing Execution of Towing of Vehicles Agreement.

Exhibit A: Towing Agreement.

# RESOLUTION

2022 - R -

# RESOLUTION AUTHORIZING EXECUTION OF TOWING OF VEHICLES AGREEMENT

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

**WHEREAS**, the City has previously adopted the Illinois Vehicle Code, Chapter 625 of the Illinois Compiled States, Sections 5-1-100, et seq. as may be amended from time to time, pursuant to the authority granted to the City by 625 ILCS 5/20-204; and

WHEREAS, based on a review of its agreement with local towing agencies and recent economic changes, the City desires to amend its Towing of Vehicles Agreement between the City and Tow Agencies; and

WHEREAS, the City of Charleston has determined that it is in the best interest of the City of Charleston and the citizens thereof to revise and update the agreement to be entered into with Tow Agencies, under the conditions as set forth in the proposed agreement, attached hereto as Exhibit A, said agreement being incorporated herein by reference;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the City of Charleston Chief of Police be and is hereby authorized and directed to execute said agreement with Tow Agencies regarding towing of vehicles.

INTRODUCED to Council this	day of	2022

PASSED	by Council this		_ day o	f		2022.
APPROV	ED by the Mayor	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		_				

#### CHARLESTON POLICE DEPARTMENT

Department Directive Div	vision Directive	Directive Number	Policy
General Order Notice	Special Order Me	morandum	Issue Date
Subject: TOWING OF VEHICLES Agreement between CPD and tow agencies	Rescinds:	Revision Dates	Effective Date Immediately
<b>Distribution:</b> Towing Agency			
CALEA Standards:			

#### AMENDMENT TO POLICY EXECUTED IN 2021 AND SHALL BE VALID UNTIL OCTOBER 2022

#### I. PURPOSE:

The purpose of this policy is establishing guidelines for the towing of vehicles in accordance with applicable state laws and City of Charleston general ordinances.

#### II. POLICY:

The City of Charleston Police Department will maintain a list of wrecker service providers who shall be called in sequence as needed in the event that a wrecker is needed to assist with automobile accidents, traffic hazards, disabled vehicles or illegally parked vehicles. The Chief of Police or his designee will stipulate conditions for wrecker services applying to be included on the list, and establish rules and regulations that they must adhere to.

#### **III. AUTHORITY TO TOW:**

#### A. Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of a vehicle by a towing service in the following circumstances.

- 1. Vehicle is creating a traffic hazard.
  - 2. Vehicle is towed because of its involvement in a crime which necessitates that the vehicle be held for examination or for later use in a criminal prosecution.
- 3. Vehicle is recovered as a stolen vehicle.
  - 4. Vehicle is driven by or in custody of a person who reasonably appears to be unable to safely drive the vehicle because of injury or otherwise.
  - 5. Vehicle is in custody or control of a person who is arrested or taken into custody.
  - 6. Any vehicle that is parked illegally during a declared snow emergency.

#### B. Non-Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of an illegally parked vehicle by a towing service in the following circumstances.

- 1. A vehicle is parked so as to block access to a fire hydrant or within a properly designated fire lane.
- 2. A vehicle is parked blocking a driveway or an alley.
- 3. A vehicle is double parked.
- 4. 7 day tow (inoperable on public roadway)
- 5. Private Property if safety hazard

#### IV. WRECKER SCHEDULE:

- A. The City of Charleston Police Department will annually establish a schedule of all wrecker services that wish to be utilized by the department. The schedule will be maintained by the Chief of Police and will take effect on August 1<sup>st</sup> of each year. Companies that wish to be included on the departments wrecker list must notify the Chief of Police by July 31<sup>st</sup> of each year in writing that they wish to remain on the departments tow list. Criteria that must be met by the companies to be placed on the list include:
  - 1. Maintain at least two (2) wreckers in operation along with appropriate staff to operate these wreckers.
  - 2. Maintain a storage lot within the city limits of Charleston.
  - 3. Meet all applicable federal, state and city laws and ordinances.

B. Also, Pursuant to Illinois Compiled Statutes, 625 ILCS 5/4-203, every owner of a towing service that wishes to be included on the Charleston Police Department Tow List, shall notify the department in writing of their intentions and supply the department with the following:

- 1. A list of all employees of the business with contact information and State of Illinois TIMS records.
- 2. A complete copy of the current rates to be charged for services within the guidelines of this policy.
- 3. A copy of all written contracts with private property owners, lessors, or persons in control of any property which authorizes them to remove vehicles.
- 4. Proof of valid insurance.

#### V. ROTATION:

Once companies are approved, the list will be maintained by the Chief of Police or their designee. It will be used to decide which tow company will be called in situations requiring police-initiated tows, and the rotation will normally be tracked by Coles County 911.

Wrecker services will be on call from 12:00 A.M. on Sunday morning to 11:59 P.M. on Saturday evening. The list will rotate at 12:00 A.M. every Sunday morning to the next wrecker service on the list

When an officer allows an owner to choose a preferred towing company at an accident scene or subsequent to an accident or an arrest or other enforcement activity, that fact must be communicated to 911, as a request, rather than from the rotational list.

In emergency situations that require mass towing (i.e. snow routes), the on-duty shift commander may request additional tow trucks from other towing companies who are on the rotational list, and they will supply all available extra tow trucks.

#### VI. SUSPENSION OR REMOVAL FROM ROTATIONAL LIST:

The Chief of Police or his designee can remove tow companies from the rotation list for the following reasons.

- Repetitive failure to meet response time guidelines on a regular basis.
- Failure to provide a fee schedule and/or fairly apply it.
- Providing false information on the annual application
- Repetitive lack of availability.
- Repeated sustained complaints by citizens or a serious single sustained complaint by a citizen concerning treatment by tow company.
- Failure to respond in a timely manner to complaints by the Department
- Failure to maintain insurance
- Failure to maintain equipment and premises in accordance with State law,
   City ordinances or this policy
- Failure to respond to requests for meetings, changes in policy, or to allow Department inspection of equipment or records
- Failure to communicate with the CPD Records Department on the disposal process.

The Chief or his designee will notify the tow company in writing ten (10) business days prior to removal or suspension from the list. The owner of the company has those ten days to request a hearing with the Chief of Police or his designee. That request must be in writing. The hearing will be held within ten days of receiving the request, unless the time limit for that hearing is extended by mutual agreement. If a company has been removed from the list, it cannot reapply until the following July application period.

#### **VII. RESPONSE TIME:**

The response time target from call to arrival at the scene is 20 minutes. Repeated failure to meet this time limit shall be grounds for suspension or removal from the list. The Chief of Police may consider mitigating factors when a tow company fails to meet this guideline.

#### **VIII. RATES & FEES:**

All towing companies accepted for inclusion on the rotational list will adhere to the schedule of maximum tow service fees for tows authorized by the Charleston Police Department.

In order that vehicle owners have full knowledge of the charges they are to pay to recover their vehicles, this fee schedule shall be prominently displayed at the towing company's place of business. The company will not charge any person for towing and/or storage at a rate that exceeds this policy.

When a Charleston Police Department officer orders towing or other services the standard maximum fees will be:

#### All situations except accidents:

Towing: \$200.00 (All Tows including flat beds)

Storage: \$40.00 per day maximum

If a person wishes to have their vehicle released after normal business hours, towing service may charge up to \$50 for releasing the vehicle, however they must inform the caller of this fee prior to responding to the storage location.

Storage charges cannot begin prior to twenty-four hours after the tow has been completed and cannot exceed 30 days. All towing company paperwork will document the release date/time of the vehicle.

#### Accidents:

Towing: \$200.00 (All Tows including flat beds)

Dollies: \$30.00 (this does not include the use of "go-jacks" or

floor jacks)

Storage: \$40.00 per day

Inside: \$45.00 per day (if requested by police)

Services may include a reasonable additional fee for accident cleanup.

#### Non-tow services:

Jumps, unlocks, tire changing etc. (Up to \$75) Winching only \$80 (per each truck needed)

If a tow operator's time on scene exceeds 30 minutes due to the difficulty involved in removing a vehicle, the following fee schedule is permitted:

Passenger vehicles and trucks with less than one ton chassis: \$200.00 / hr. Trucks, one ton chassis and larger: \$250.00 / hr.

This extra fee for an operator's time is intended as compensation for towing operations that exceed the "typical" or "average tow." This fee does not apply for situations where a delay is experienced due to difficulty on the part of emergency services in completing their tasks at a scene. This could include, among other things: removal of injured or deceased person, or hazardous materials. These examples are not meant to be all inclusive. Other situations could occur resulting in a delay on the part of a tow operator being permitted to begin their operations.

Furthermore, the hourly rate for tows in excess of 30 minutes shall be pro-rated in 15 minute increments.

With the completion of a tow sheet by a Charleston Officer, the tow operator shall sign the sheet acknowledging the physical condition of the vehicle being towed.

The responsible party for paying the towing fee shall be the owner of the vehicle and not the City of Charleston.

**NOTE:** Once vehicle is picked up and only after the vehicle is picked up, the tow agency must return the yellow carbon copy along with a copy of the bill to the CPD Records Department.

#### IX. PAYMENT:

The towing service shall accept any of the following methods of payment for any fees or other charges for towing, storage or release of vehicles under this policy:

- 1. United States Currency
- 2. Regularly recognized traveler's checks.
- 3. Money Orders or Cashier's Checks.
- 4. Major Credit Cards. Towing Services may not charge a fee for accepting credit cards.

Towing services shall not be required to accept personnel checks as payment for towing services.

#### X. City Ordinance

In accordance with City of Charleston ordinance, vehicles towed as the result of an arrest by the Charleston Police Department, shall not be released by the towing services until the owner has paid a **\$75.00** administrative fee to the Charleston Police Department.

When a person arrives at the towing services to claim their vehicle, the towing services shall make sure that the person's copy of the tow sheet has the fields completed that shows the amount paid, the date paid and the name of the officer who collected the fee.

		By Order of:
		Chad E. Reed Chief of Police
Tow Agency	 date	

**Meeting Date:** 05/03/2022

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

TITLE:

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

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

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

#### **CITY OF CHARLESTON**

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2022-O-

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

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS\_\_\_\_\_DAY OF \_\_\_\_\_\_ 2022

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS\_\_\_\_DAY OF \_\_\_\_\_\_ 2022

### **ORDINANCE**

2022 – O – \_\_\_\_

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

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

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

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

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

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

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

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

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

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

Class A	5
Class B	4
Class C	<del>19</del> <u>20</u>
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1

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

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

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

INTRODUCED this _	day of		, 2	022.
PASSED this	day of		, 2	022.
APPROVED this	day of		, 20	022.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

City Clerk

**Meeting Date:** 05/03/2022

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

# TITLE:

MOTION: To Select Mayor Pro Tem pursuant to the provisions of Title 1, Chapter 5, Section 3B of the

Charleston City Code of Ordinances.

## **STAFF RECOMMENDATION:**

Approve.

**Meeting Date:** 05/03/2022

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

TITLE:

**ANNOUNCEMENT:** Mayor's Appointment of Heather Kuykendall to the Fire Pension Fund Board of Trustees.

# **STAFF RECOMMENDATION:**

Approve.