

CITY COUNCIL MEETING

520 Jackson Avenue June 21, 2022 – 6:30 pm AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for June 7, 2022.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending June 4, 2022.
- ***BILLS PAYABLE:** June 24, 2022.
- ***COMPTROLLER'S REPORT:** May 2022.

ACTION ITEMS:

- *RAFFLE LICENSE: St. Jude Runs Moonshine Ride Raffle in support of St. Jude Children's Hospital on June 18, 2022, after 5:00 p.m. at Indian Motorcycles/Owen Motorsports, Charleston.
- *RAFFLE LICENSE: Coles County Fair on June 27, 2022, to 8:00 p.m. July 31, 2022, at the Coles County Fair to raise funds for County Fair Queen expenses.
- *RAFFLE LICENSE: Charleston 4th of July Committee on June 26, 2022, from 2:00 to 5:00 p.m. at the Paul McVey VFW Post #1592, 1821 20th Street, to raise funds for entertainment, games & prices for the annual Red, White & Blue Days Festitivities.
- ***RAFFLE LICENSE:** Gift Card Fundraiser Raffle on August 15, 2022, at 5:00 p.m. at 520 Jackson Avenue, to raise funds for Make-A-Wish Illinois.
- **RESOLUTION:** Approving the Expenditure of Tourism Funds for Coles County Memorial Airshow 2022.
- **RESOLUTION:** Authorizing Expenditure of Tourism Funds for the annual Tour de Charleston Bike Race hosted by the Charleston Chamber.
- 11) RESOLUTION: BID AWARD: Seal Coat.

- **RESOLUTION: BID AWARD:** Milling and Resurfacing on 4th Street between Lincoln Avenue and Polk Avenue.
- **RESOLUTION:** Approving Execution of Real Estate Sales Contract with MediaCom for Property Identified as P.I.N. 02-1-01906-001.
- **RESOLUTION:** Authorizing waiver of Bidding Procedure for Purchase from Single-Source Vendor for Sewer Camera for Utility Department.
- **ORDINANCE:** Approving Minor Subdivision Final Plat for a Subdivision titled "Walden Pond Subdivision" of Charleston.

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: 06/21/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for June 7, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/07/2022.

1)

City of Charleston Regular City Council Meeting MINUTES June 7, 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, June 7, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Pro Tem Dennis Malak 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 were physically present. Mayor Brandon Combs 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; City Planner Steve Pamperin; and Parks & Recreation Director Diane Ratliff.

Mayor Pro Tem Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor Pro Tem Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on May 17, 2022; **2) PAYROLL**—for the Regular Pay Period ending May 21, 2022; **3) BILLS PAYABLE**—June 10, 2022; and **4) PROCLAMATION**—Recognizing the Week of June 20-26, 2022, as Pollinator Week.

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

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

ITEM 5: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing various street closures for the annual CHS Homecoming Parade on Thursday, September 1, 2022, from 4:30 p.m. to 6:30 p.m., be approved, and the layover period waived.

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

ITEM 6: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the temporary closure of certain streets on July 4, 2022, from 7:00 a.m. until completion of the race, to facilitate the annual "4 on the 4th: 4-Mile Foot Race," sponsored on behalf of Habitat for Humanity, be approved, and the layover period waived.

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

ITEM 7: RESOLUTION: BID AWARD: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing street closures relating to the July 2, 2022—Red, White & Blue Days Car & Bike Show and the July 3 & July 4, 2022—Parade and Festivities, be approved, and the layover period waived.

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

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing temporary street closures for Outdoor Band Events at the Uptowner / Cellar from 4:00 p.m. to 10:00 p.m. on June 3, June 18, and June 24, 2022, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Pro Tem Malak explained that the Charleston Fire Department had recently purchased new Self-Contained Breathing Apparatus (SCBA). The SCBA's that were being replaced still had a few year of service before becoming obsolete; however the older SCBA's were not compatible with the recently purchased SCBA's. The Illinois Fire Service Institute had expressed interest in obtaining the older SCBA's for use at the Fire Academy in exchange for 2 seats in an upcoming Fire Academy. So, this Resolution would provide for the disposal of the surplus SCBA's in this manner.

ITEM 9: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the disposal of Surplus Equipment for the Fire Department, be approved, and the layover period waived.

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

ITEM 10: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the waiver of Bidding Procedures for the Ozone Generator Rebuild at the Water Treatment Plant, be approved, and the layover period waived.

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

ITEM 11: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution re-obligating Fiscal Year 23 Water/Sewer Funds, be approved, and the layover period waived.

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

ITEM 12: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution amending the City of Charleston Budget for FY 22/23, be approved, and the layover period waived.

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

ITEM 13: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance amending Ordinance Title 7: Requirement of Permit to Work on City Right-of-Way, be approved, and the layover period waived.

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

ITEM 14: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance amending Title 6-2-3: Stop Intersections, be approved, and the layover period waived.

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

ITEM 15: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance granting the petition of Chris Clayton for a rear Yard Setback Variance of Title 10-9-1: Density and Dimensional Standards [10-8-1 (C) Table 8-1] for 1638 Douglas Street, Charleston, Illinois; be approved, and the layover period waived.

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

ITEM 16: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance granting the petition of the City of Charleston for Text Amendments concerning Title 10, Chapter 8—General Development Standards: Section 1: Density and Dimensional Standards, be approved, and the layover period waived.

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

ITEM 17: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Hudson Agricultural Services located at 517 7th Street, be approved, and the layover period waived.

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

ITEM 18: ANNOUNCEMENT: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's appointment of Rich Wandling and Brian Nordin to 3-Year Terms on the Charleston Tree Commission, be approved.

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

ITEM 19: ANNOUNCEMENT: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Mayor's appointment of Andreea Chiritescu to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees, be approved.

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

The Mayor Pro Tem said that this concluded the Agenda items. He then opened the floor to any public comments, communications, petitions, and presentations.

No one spoke.

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

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

Mayor Pro Tem Malak asked Council if they had any comments; they did not.

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

Adjournment: 6:46 p.m.

Minutes approved this 21st Day of June 2022.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

Meeting Date: 06/21/2022

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending June 4, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/04/2022.

2)

	Pay	Period Ending:	06/04/22
1	GEN A.	IERAL FUND General Administration	34,612.78
	B.	Building and Development	10,800.05
	C.	Tourism	473.08
	D.	Parks & Maintenance	20,129.49
	E.	Police	101,593.32
	F.	Fire	106,171.14
	G.	Street	17,343.26
	H.	City Garage	1,831.61
	l.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 292,954.73
2	PLA	YGROUND & RECREATION	30,563.73
3	LIBE	RARY	8,900.22
4	WA 7 A.	FER AND SEWER FUND Water Billing Department	9,182.42
	B.	Utility Department	23,220.39
	C.	Water Treatment Plant	19,970.48
	D.	Waste Water Treatment Plant	8,582.53
	E.	City Garage	3,055.61
		TOTAL WATER AND SEWER FUND:	\$ 64,011.43
5	MO	FOR FUEL TAX	1,406.88
6	EMF	PLOYEE BENEFITS	2,357.00
		TOTAL GROSS PAYROLL	\$ 400,193.99

City Council Regular Meeting

Meeting Date: 06/21/2022

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: June 24, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 06/24/2022.

3)



Invoice Due Date Range 06/11/22 - 06/24/22

oice Net Amount	Payment Date	te Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
									CLASS WRECKER SERVICE	Vendor 4347 - 1ST
200.00		2022	05/29/2022	06/24/2022	05/29/2022			.50 Open	Tow to range - 1998 Ford F150	8321
	Contract Number	Catalog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				200.00	200.0000	EA	1.0000	8 Ford F150	Towing - Tow to range - 1998	
	Amount			t	Projec				G/L Account	
	200.00				g fees)	nt-Police towi	lice Departme	(General Fund-Pol	11-4210-3117 (
				L	tems	Invoice				
\$200.00	1	nvoices	Invoic	5	ER SERVICE Total	LASS WREC	1347 - 1ST C	Vendor 4		
									STERS LOGISTICS, LLC	Vendor 4607 - 3 SI
14,941.97		2022	05/14/2022	06/24/2022	05/14/2022			one Open	PO#7511 Cage & bedding stor	81113
	Contract Number	Catalog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				14,941.97	14,941.9700	EA	1.0000	s - PO#7511 Cage	Capital Improvement projects	
									& bedding stone	
	Amount				Projec				G/L Account	
	14,941.97	x Electrical)	Complex Ele	26E (Sister City	nent-Capital PW 20	al Tax Depart	und-Motor Fu		25-4312-4106 (I improvement pr	
				L	tems :	Invoice				
 350.43		2022	05/31/2022	06/24/2022	05/31/2022			one Open	PO#7511 Cage & bedding stor	81416
ı	Contract Number	Catalog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
	COTILI ACL NUTTIDET	Catalog Fart Nulliber	VCITAOT CALL					c DO#7E11 Cago	Comital Tananas come and municate	
	CONTRACT NUMBER	Catalog Part Number	vendor cate	350.43	350.4300	EA	1.0000	s - PO#/511 Cage	Capital Improvement projects & bedding stone	
	Amount	Catalog Part Nullibel	vendor cate	350.43	350.4300 <i>Project</i>	EA	1.0000	s - PO#7311 Cage		
				350.43 t				(Motor Fuel Tax Fu	& bedding stone <i>G/L Account</i>	
	Amount			350.43 <i>t</i> 26E (Sister City	Project nent-Capital PW 20			(Motor Fuel Tax Fu	& bedding stone G/L Account 25-4312-4106 (I	
\$15,292.40	Amount	x Electrical)	Complex Ele	350.43 <i>t</i> 26E (Sister City	Project nent-Capital PW 20	el Tax Depart Invoice	und-Motor Fu	(Motor Fuel Tax Fu	& bedding stone G/L Account 25-4312-4106 (I	
\$15,292.40	Amount 350.43	x Electrical)	Complex Ele	350.43 <i>t</i> 26E (Sister City	Projectens PW 20	el Tax Depart Invoice	und-Motor Fu	(Motor Fuel Tax Fuel	& bedding stone G/L Account 25-4312-4106 (I	
	Amount 350.43	x Electrical)	Complex Ele	350.43 <i>t</i> 26E (Sister City	Projectens PW 20	el Tax Depart Invoice	und-Motor Fu	(Motor Fuel Tax Fuel	& bedding stone G/L Account 25-4312-4106 (I improvement pr	Vendor 1033 - ACE 442710/6
	Amount 350.43	x Electrical)	Complex Ele Invoic 06/08/2022	350.43 t 26E (Sister City 6 06/24/2022	Project PW 20 stems SISTICS, LLC Totals	el Tax Depart Invoice SISTERS LO	und-Motor Fu	(Motor Fuel Tax Fuel	& bedding stone G/L Account 25-4312-4106 (I improvement pr	
\$15,292.40 4.58	Amount 350.43	x Electrical) nvoices 2	Complex Ele Invoic 06/08/2022	350.43 t 26E (Sister City 6 06/24/2022	project PW 20 tems SISTICS, LLC Total: 06/08/2022	el Tax Depart Invoice SISTERS LO	Fund-Motor Fu	(Motor Fuel Tax Fuel	& bedding stone G/L Account 25-4312-4106 (I improvement pr HARDWARE 651 - NIEMANN F Keys for truck/PD	442710/6
	Amount 350.43	x Electrical) nvoices 2	Complex Ele Invoic 06/08/2022	350.43 t 26E (Sister City 6 06/24/2022 Total Amount 4.58	Project PW 20 tems : 06/08/2022	Invoice SISTERS LO	Fund-Motor Fund-Motor Fund-Motor Fund-Motor Fundamental Pundamental Pundamenta	(Motor Fuel Tax Fuel	& bedding stone G/L Account 25-4312-4106 (I improvement pr HARDWARE 651 - NIEMANN F Keys for truck/PD Item Description Repair of buildings and facilitie	442710/6
	Amount 350.43 2 Contract Number	x Electrical) nvoices 2	Complex Ele Invoic 06/08/2022	350.43 t 26E (Sister City 6 06/24/2022 Total Amount 4.58	project ment-Capital PW 20 tems : iSTICS, LLC Total: 06/08/2022 Amount/Unit 4.5800 Project	Invoice SISTERS LO U/M EA	Fund-Motor Fund-Motor Fundamental Section 4607 - 3 Quantity 1.0000	(Motor Fuel Tax Fuel	& bedding stone G/L Account 25-4312-4106 (I improvement pr HARDWARE 651 - NIEMANN F Keys for truck/PD Item Description Repair of buildings and facilitie truck/PD G/L Account	442710/6



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442757/6	Electrical materials- Loxa Rd	Open			06/09/2022	06/24/2022	06/09/2022		,	27.15
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects	- Electrical	1.0000	EA	27.1500	27.15				
	materials- Loxa Rd									
	G/L Account				Projec		F ''' \		Amount	
	improvement p	General Fund-En	gineering Dep	artment-Cap	itai PW 2.	1 26 (Loxa Restr	oom Facility)		27.15	
	improvement p	rojects)		Invoice	: Items	1				
440733/6	Cable Tie/UTILITY	Open			05/06/2022	06/24/2022	05/06/2022			27.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - Cab	le Tie/UTILITY	1.0000	EA	27.9800	27.98	1			
	G/L Account				Projec	ct			Amount	
		Water and Sewer	r Fund-Utility [Department-0	Other building				27.98	
	materials)			Invoice	Thomas	1				
				THVOICE		1				
441095/6	Bulb-Wasp&Hornet/STREET	Open			05/12/2022	06/24/2022	05/12/2022			51.16
P.O. Number	Item Description	D	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other maintenance supplies - Wasp&Hornet/STREET	Bulb-	1.0000	EA	51.1600	51.16	•			
	G/L Account				Projec	ct			Amount	
	,	General Fund-Str	eet Departme	nt-Other mai	,				51.16	
	supplies)	•	•							
				Invoice	e Items	1				
441950/6	Breakroom Supplies/UTILITY	Open			05/26/2022	06/24/2022	05/26/2022			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other building materials - Brea	akroom	1.0000	EA	14.9900	14.99	1			
	Supplies/UTILITY G/L Account				Projec	ct			Amount	
	,	Water and Sewe	r Fund-Utility (Denartment-	-				14.99	
	materials)	Tracer and berre	rana otmey i	o cparament	outer banding				11133	
				Invoice	e Items	1				
442432/6	Broom-Bungee Cord/UTILITY	Open			06/03/2022	06/24/2022	06/03/2022		-	27.08
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Hand Tools / UTILITY - Broom Cord/UTILITY	n-Bungee	1.0000	EA	27.0800	27.08	1			
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (Water and Sewer	r Fund-Utility [•	•				27.08	
				Invoice	e Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142661/6	Push Broom/UTILITY	Open			06/08/2022	06/24/2022	06/08/2022			8.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Hand Tools / UTILITY - Pus	sh Broom/UTILITY	1.0000	EA	8.0000	8.00				
	G/L Account				Projec	ct			Amount	
	61-4610-280	01 (Water and Sewer	Fund-Utility	•	•				8.00	
				Invoice	e Items	1				
142666/6	Diam Saw Bld/UTILITY	Open			06/08/2022	06/24/2022	06/08/2022			22.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Hand Tools / UTILITY - Dia		1.0000	EA	22.9900	22.99				
	G/L Account				Projec	ct			Amount	
	61-4610-280	01 (Water and Sewer	Fund-Utility	•	•				22.99	
				Invoice	e Items	1				
141278/6	Wall bend - MAINT	Open			05/14/2022	06/24/2022	05/14/2022			3.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials MAINT	s - Wall bend -	1.0000	EA	3.9900	3.99				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	13 (General Fund-Park	ks & Mainter	nance Departr	nent-Park				3.99	
	maintenance	e materials)		Invoice	e Items	1				
141297/6	Potting Soil - MAINT	Open			05/15/2022	06/24/2022	05/15/2022			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance material MAINT	s - Potting Soil -	1.0000	EA	19.9800	19.98				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	13 (General Fund-Park e materials)	ks & Mainter	nance Departr	nent-Park				19.98	
				Invoice	! Items	1				
141369/6	Filters - MAINT	Open			05/16/2022	06/24/2022	05/16/2022			11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Park maintenance material	s - Filters - MAINT	1.0000	EA	11.9900	11.99				
	G/L Account	_			Projec	ct			Amount	
		13 (General Fund-Park	ks & Mainter	nance Departr	nent-Park				11.99	
	maintenance	e materials)								I
	mantenance	,		Invoice	Therese	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441396/6	Tape and drill bit - MAINT	Open		ricia ricasori	05/17/2022	06/24/2022	05/17/2022	ACCEIVED Date	r dymene Date	101.93
P.O. Number	Item Description	open.	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials - - MAINT	- Tape and drill bit	1.0000		101.9300	101.93				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance i	(General Fund-Park	s & Mainter	nance Departr	ment-Park				101.93	
				Invoice	e Items	1				
441500/6	Fastners, brooms & boxes - MAINT	Open			05/18/2022	06/24/2022	05/18/2022			38.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials & boxes - MAINT	- Fastners, brooms	1.0000	EA	38.1100	38.11	-			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance i	(General Fund-Park materials)	s & Mainter	nance Departr	ment-Park				38.11	
				Invoice	e Items	1				
441593/6	Keys - MAINT	Open			05/19/2022	06/24/2022	05/19/2022			19.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials	- Keys - MAINT	1.0000	EA	19.1900	19.19)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance i	(General Fund-Park materials)	s & Mainter	nance Departr	ment-Park				19.19	
				Invoice	e Items	1				
441790/6	Tape - MAINT	Open			05/23/2022	06/24/2022	05/23/2022			105.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials	- Tape - MAINT	1.0000	EA	105.9700	105.97	,			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance i	(General Fund-Park materials)	s & Mainter						105.97	
				Invoice	e Items	1				
441810/6	Bulbs - MAINT	Open			05/24/2022	06/24/2022	05/24/2022			33.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials	- Bulbs - MAINT	1.0000	EA	33.9800	33.98	3			
	G/L Account				Proje	ect			Amount	
		(General Fund-Park	ks & Mainter	nance Departr	ment-Park				33.98	
	maintenance i	materials)		T	Thoma	1				
				Invoice	e Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442203/6	Plumbing supplies, Fasteners	s - Open			05/31/2022	06/24/2022	05/31/2022			20.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials		1.0000	EA	20.7300	20.73				
	supplies, Fasteners - MAINT									
	G/L Account	. (6 15 15		ъ.	Proje	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Pai	rks & Mainten	ance Departr	nent-Park				20.73	
	maintenance	materials)		Invoice	Items	1				
442362/6	Batteries - MAINT	Open			06/02/2022	06/24/2022	06/02/2022			16.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials MAINT	- Batteries -	1.0000	EA	16.9900	16.99	1			
	G/L Account				Proje	ct			Amount	
		3 (General Fund-Par	rks & Mainten	ance Departr	nent-Park				16.99	
	maintenance	materials)								
				Invoice		1				
442365/6	Bulbs - MAINT	Open			06/02/2022	06/24/2022	06/02/2022			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials	- Bulbs - MAINT	1.0000	EA	19.9800	19.98	1			
	G/L Account				Proje	ct			Amount	
		3 (General Fund-Pa	rks & Mainten	ance Departr	nent-Park				19.98	
	maintenance	materials)		Traveles	Thomas	1				
				Invoice		1				
442332/6	Day Camp shed keys - REC	Open			05/01/2022	06/24/2022	05/01/2022			11.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other Supplies / REC - Day (REC	Camp shed keys -	1.0000	EA	11.4500	11.45				
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplie:) (Playground & Re s)	creation Fund		_	1004 3120 (Day	Camp)		11.45	
				Invoice	Items	1				
442614/6	WP Misc Supplies - Misc	Open			06/07/2022	06/24/2022	06/07/2022			38.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Paint and/or paint supplies - - Misc	WP Misc Supplies	1.0000	EA	38.4700	38.47	,			
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	Fund-Water	Treatment Pl	ant-Other				38.47	
	maintenance	supplies)								
				Invoice	Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

									,	
nvoice Number	Invoice Description	Status	l	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42935/6	WP Hand Tools	Open			06/13/2022	06/24/2022	06/13/2022			19.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand tools / WTP - WP Ha	and Tools	1.0000	EA	19.3700	19.37				
	G/L Account	t			Proje	ect			Amount	
		01 (Water and Sewe	er Fund-Water 1	Freatment P	lant-Hand				19.37	
	tools)			T	- Th					
				IUAOIC	e Items	1				
142270/6	WW Misc. Supplies	Open			06/01/2022	06/24/2022	06/01/2022			39.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	39.9700	39.97	'			
	G/L Account				Proje				Amount	
		10 (Water and Sewe	er Fund-Waste \	Water Treat	ment Plant- 0000	(0000 - Misc. Ed	ղuip.)		39.97	
	Other maint	tenance supplies)		T	- Th					
				Invoic	e Items	1				
142346/6	WW Misc. Supplies	Open			06/02/2022	06/24/2022	06/02/2022			30.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenanc Supplies	ce - WW Misc.	1.0000	EA	30.3300	30.33				
	G/L Account	t			Proje	ect			Amount	
		10 (Water and Sewe	er Fund-Waste \	Water Treat	ment Plant- 0000	(0000 - Misc. Ed	ղuip.)		30.33	
	Other maint	tenance supplies)								
				Invoic	e Items	1				
142383/6	WW Misc. Supplies	Open			06/02/2022	06/24/2022	06/02/2022			6.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	6.5900	6.59				
	G/L Account	t			Proje	ect			Amount	
	,	10 (Water and Sewe	er Fund-Waste \	Water Treat		(0000 - Misc. Ed	quip.)		6.59	
		tenance supplies)				(1- 1- 7			
				Invoic	e Items	1				
142451/6	WW Janitor Expense - Tow	vels, Open			06/03/2022	06/24/2022	06/03/2022			9.48
DO Mumbau	Cleaners, etc		Our-tite:	11/8/	Amount///nit	Total Amazint	Vandar Cat-	lag Dart Normalis	Contract North	I
P.O. Number	Item Description	ios \\\\\\	Quantity	<i>U/M</i> EA	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning suppli Expense - Towels, Cleaner		1.0000	EA	9.4800	9.48				
	G/L Account				Proje	ect			Amount	
	-,	01 (Water and Sewe	er Fund-Waste \	Water Treat	,				9.48	
		cleaning supplies)							2.10	
		/		Invoic	e Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

		_		_					,	_ =
Invoice Number	Invoice Description	Status	Held	Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42804/6	WW Misc. Supplies	Open			06/10/2022	06/24/2022	06/10/2022			18.99
P.O. Number	Item Description		- ,	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance	ce - WW Misc.	1.0000	EA	18.9900	18.99				
	Supplies G/L Accoun	+			Projec	~ <i>t</i>			Amount	
		າ 10 (Water and Sewe	er Fund-Waste Wate	r Treatn		(0000 - Misc. Ed	uuin)		18.99	
		enance supplies)	ir i una vvaste vvate	i iicaci	neneriane oooo ((0000 1 1136. 20	(dipi)		10.55	
		, , , , , , , , , , , , , , , , , , , ,		Invoice	Items :	1				
	Vendo	1033 - ACE HAR	RDWARE 651 - NI	EMANN	I FOODS, INC. Total	 S	Invoice	es :		 \$751.42
/endor 1038 - AFL	AC - AMERICAN FAMILY LI				,					, -
776814	June 2022 Premium / EBH		0		06/12/2022	06/24/2022	06/12/2022			2,075.85
P.O. Number	Item Description	к орен	Quantity (U/M	Amount/Unit			log Part Number	Contract Number	
r.o. wamber	Aflac Deductions Withheld	- June 2022	1.0000	EA	2,075.8500	2,075.85		log rait warnber	Contract Number	
	Premium / EBHR	Julie Lozz	110000	_, ,	2,07510500	2,075.05				
	G/L Accoun	t			Projec	ct			Amount	
	11-2033 (G	eneral Fund-Other vo	oluntary deductions)					2,075.85	
				Invoice	Items	1				
	Vendor 1	.038 - AFLAC - AM	ERICAN FAMILY	LIFE AS	SURANCE CO Total	S	Invoice	es	1	 \$2,075.85
Vendor 4494 - AIR	ONE EQUIPMENT, INC									
181957	helmets/FD	Open			06/08/2022	06/24/2022	06/08/2022			1,225.00
P.O. Number	Item Description		Quantity (U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - he	elmets/FD	1.0000	EA	1,225.0000	1,225.00				
	G/L Accoun	t			Projec	ct			Amount	
	11-4221-27	04 (General Fund-Fir	•		-,				1,225.00	
				Invoice	Items	1				
		Vend	dor 4494 - AIR O	NE EQL	JIPMENT, INC Total	S	Invoice	es	1	\$1,225.00
Vendor 2331 - AMA	ZON CAPITAL SERVICES, I	INC								
7544203	Coffee & coffee supplies	Open			06/16/2022	06/24/2022	06/16/2022			40.98
P.O. Number	Item Description		Quantity (U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Coffee & coffee supplies		1.0000	EA	40.9800	40.98				
	G/L Accoun	t			Projec	rt .			Amount	
		01 (General Fund-Ad	dministration & Boar	rds- Mar	nager-Office				40.98	
	supplies)			T:	Theres	4				
				Invoice	items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13-9888765-4068	A-Frame Barricades for Festivals & Closures/STREET	o Open			05/25/2022	06/24/2022	05/25/2022			1,135.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Sign maintenance materials - A-		1.0000	EA	1,135.6800	1,135.68	3			
	Barricades for Festivals & Closur	es/STREET			Duois				Amarint	
	<i>G/L Account</i> 11-4310-2514 (G	onoral Fund-Str	oot Donartmo	nt-Sian mair	<i>Proje</i>	ect.			<i>Amount</i> 1,135.68	
	materials)	enerai i unu-su	еет Берагипе	nic-sign maii	iteriarice				1,133.00	
	,			Invoice	e Items	1				
4582 6 35	Bags & Concession Supplies JFL Football - REC	Open			03/09/2022	06/24/2022	03/09/2022			1,132.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Affiliate expense- reimbursed - I		1.0000	EA	1,132.9900	1,132.99	9			
	Concession Supplies JFL Footba	II - REC			Durá				A	
	G/L Account	layarayad 9. Da	creation Fund	Docroption I	Proje	ect .			Amount	
	22-4510-3997 (Pl Affiliate expenses		creation rund	-Recreation i	Programs-				1,132.99	
	,acc 0,,poocc	• •		Invoice	e Items	1				
9957828	Prom Supplies - REC	Open			04/13/2022	06/24/2022	04/13/2022			70.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other Supplies / REC - Prom Su	pplies - REC	1.0000	EA	70.7300	70.73				
	G/L Account				Proje				Amount	
	22-4510-2119 (P Other supplies)	layground & Re	creation Fund-		_	1008 5855 (Mom	n and Me Prom)		70.73	
				Invoice	e Items	1				
6521810	Concession Stand Supplies for G - REC	SS Open			04/19/2022	06/24/2022	04/19/2022			66.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Affiliate expense- reimbursed - 0 Stand Supplies for GS - REC	Concession	1.0000	EA	66.7000	66.70)			
	G/L Account			D .: .	Proje	ect			Amount	
	22-4510-3997 (Pi Affiliate expenses		creation Fund-		_				66.70	
				Invoice	e Items	1				
5533040	Tees For Girls Softball - REC	Open			04/28/2022	06/24/2022	04/28/2022			159.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Affiliate expense- reimbursed - Softball - REC	Tees For Girls	1.0000	EA	159.2000	159.20)			
	G/L Account	lavanaria de D	avantina For I	Dogue-H-: 1	Proje	ect			Amount	
	22-4510-3997 (Pl Affiliate expenses		creation Fund-	-kecreation I	Programs-				159.20	
	Armate expenses	"		Invoice	e Items	1				
				Invoice	e Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number Invoice Description Invoice State Secretary Invoice Part Invoice Part Invoice Part Invoice Part Invoice Part	Torreston No. 1	Tourist December 2	St. L.		I-I-I D	T	Dur D.	C/I D :	Describer I D. I	. ,	Table Net Amilia
Record Final Description Record	Invoice Number	<u>'</u>		<u> </u>	Heid Keason			G/L Date	Received Date	Payment Date	Invoice Net Amount
Affiliate expenses - elimbursed - Concession Stand Supplies for Blassehall - REC (2/L Account Project Project Amount 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses) Invoice Items 1	4243440		Open			05/12/2022	2 06/24/2022	05/12/2022			21.93
Stand Supplies for Blaseball - REC 1/2/2510-3997 (Playground & Recreation Fund-Recreation Programs - Affiliate expenses) 1 1 1 1 1 1 1 1 1	P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Columber			ession	1.0000	EA	21.9300	21.93	}			
22-4510-3997 (Playground & Recreation Frund-Recreation Programs Affiliate expenses)		• •				Pro	iect			Amount	
1		22-4510-3997 (Playgr	round & Recrea	tion Fund-I	Recreation F		,				
BBasehall - REC Item Description Descr		Amiliate expenses)			Invoice	Items	1				
R.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	6182667		Open			05/12/2022	2 06/24/2022	05/12/2022			339.00
Affiliate expenses- reimbursed - Concession 1.0000 EA 339.000 339.00 - Stand Supplies for BBaseball - REC (AL Account 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)	P.O. Number		(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Contract Number Contract N			ession	1.0000	EA	339.0000	339.00	1			
Affiliate expenses) Invoice Items 1 3220245 P.O. Number Tem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number						Pro	ject			Amount	
125.96 1		· , , -	ound & Recrea	tion Fund-I	Recreation F	rograms-				339.00	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		. ,			Invoice	Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	3220245	Day Camp Staff Supplies - REC (Open			05/13/2022	2 06/24/2022	05/13/2022			125.96
Supplies - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items 1 20209034 Walkie Talkies for Day Camp - Open REC P.O. Number Other Supplies / REC - Walkie Talkies for Day Camp - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items 1 192.98 REC P.O. Number Other Supplies / REC - Walkie Talkies for Day Camp - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items 1 4954632 Realth and safety grant purchase P.O. Number Other Supplies / REC - Health and safety grant Project REC 1004 3120 (Day Camp) 192.98 06/05/2022 06/05/2022 06/05/2022 06/05/2022 06/05/2022 06/05/2022 87.57 REC 1004 S7.57 REC 1005 S7.57 REC 1006 S7.57 REC 1006 S7.57 REC 1006	P.O. Number			Quantity	U/M			Vendor Catalo	ng Part Number	Contract Number	
Contract Number Froject Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Pr		Other Supplies / REC - Day Camp St Supplies - REC	aff	1.0000	EA	125.9600	125.96	i			
Other supplies) Nalkie Talkies for Day Camp - Open REC P.O. Number Item Description Other Supplies REC - Walkie Talkies for Day 1.0000 EA 192.980 192.98 Other Supplies REC 1.0000 EA 192.980 192.98 Camp - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items 1 Other Supplies REC 1.0000 192.98 192.98 Invoice Items 1 Other Supplies REC 1.0000 192.98 192.98 192.98 Other supplies 1.0000 192.98 192.98 192.98 Other supplies 1.0000 1.00						Pro	ject			Amount	
0209034 Walkie Talkies for Day Camp - Open			round & Recrea	tion Fund-l		_	•	ing Derby)		125.96	
REC Item Description Other Supplies / REC - Walkie Talkies for Day Camp - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items I 4954632 Health and safety grant purchase P.O. Number Item Description Other Supplies / REC - Health and safety grant Other Supplies / REC - Health and safety grant Invoice Items Invoice Ite					Invoice	Items	1				
Other Supplies / REC - Walkie Talkies for Day 1.0000 EA 192.9800 192.98 Camp - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items 1 4954632 Health and safety grant purchase Open P.O. Number Item Description Other Supplies / REC - Health and safety grant 1.0000 EA 87.5700 P.O. Number Other Supplies / REC - Health and safety grant 1.0000 EA 87.5700 REC 87.5700 REC 1004 3120 (Day Camp) 192.98 06/05/2022	0209034		Open			06/03/2022	2 06/24/2022	06/03/2022			192.98
Camp - REC G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) Invoice Items Project Amount 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Nec 1004 3120 (Day Camp) Invoice Items 1 4954632 Health and safety grant purchase Open - REC P.O. Number Item Description Other Supplies / REC - Health and safety grant Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other Supplies / REC - Health and safety grant purchase - REC	P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1004 3120 (Day Camp) 192.98 Other supplies) Invoice Items 1 4954632 Health and safety grant purchase Open 06/05/2022 06/05/2022 06/05/2022 06/05/2022 87.57 - REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Health and safety grant 1.0000 EA 87.5700 87.57			s for Day	1.0000	EA	192.9800	192.98	1			
Other supplies) Invoice Items 1 4954632		G/L Account					,			Amount	
Health and safety grant purchase Open 06/05/2022 06/05/2022 06/05/2022 87.57 REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Health and safety grant purchase - REC 87.57			round & Recrea	tion Fund-l			C 1004 3120 (Day	Camp)		192.98	
- REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Health and safety grant 1.0000 EA 87.5700 87.57 purchase - REC					Invoice	Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Supplies / REC - Health and safety grant 1.0000 EA 87.5700 87.57 purchase - REC	4954632		Open			06/05/2022	2 06/24/2022	06/05/2022			87.57
purchase - REC	P.O. Number		(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
			afety grant	1.0000	EA	87.5700	87.57	,			
						Pro	ject			Amount	



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4954632	Health and safety grant purcha - REC	ase Open			06/05/20	022	06/24/2022	06/05/2022			87.57
P.O. Number	Item Description 22-4510-2119 (Other supplies)	Playground & Rec	<i>Quantity</i> reation Fund-R	<i>U/M</i> ecreation	Amount/Unit Programs- F	REC 10	<i>Total Amount</i> 04 3020 (Sprin		log Part Number o)	Contract Number 87.57	
	Other Supplies)			Invoic	e Items	1					
5494653	Health and safety grant purcha - REC	ase Open			06/05/20	022	06/24/2022	06/05/2022			381.38
P.O. Number	Item Description Other Supplies / REC - Health purchase - REC	and safety grant	Quantity 1.0000	U/M EA	Amount/Unit 381.3800		Total Amount 381.38		log Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-2119 (Other supplies)	Playground & Rec	reation Fund-R	ecreation		Project REC 10	04 3120 (Day	Camp)		<i>Amount</i> 381.38	
	other supplies)			Invoic	e Items	1					
6312264	Health and safety grant purcha - REC	ase Open			06/05/20	022	06/24/2022	06/05/2022			383.66
P.O. Number	Item Description Other Supplies / REC - Health purchase - REC	and safety grant	Quantity 1.0000	U/M EA	Amount/Unit 383.6600		Total Amount 383.66		log Part Number	Contract Number	
	G/L Account	Playground & Rec	reation Fund-R	ecreation		Project REC 10	04 3120 (Day	Camp)		Amount 383.66	
	outer supplies,			Invoic	e Items	1					
7280254	Health and safety grant purcha - REC	ase Open			06/05/20	022	06/24/2022	06/05/2022			261.10
P.O. Number	Item Description Other Supplies / REC - Health purchase - REC	and safety grant	Quantity 1.0000	U/M EA	Amount/Unit 261.1000		Total Amount 261.10		log Part Number	Contract Number	
	G/L Account	Playground & Rec	reation Fund-R	ecreation		Project REC 10	04 3000 (After	school Club)		Amount 261.10	
				Invoic	e Items	1					
8689 <mark>053</mark> <i>P.O. Number</i>	Softball for Co-REC SB - REC Item Description Affiliate expense- reimbursed - REC SB - REC	Open - Softball for Co-	Quantity 1.0000	U/M EA	06/07/20 Amount/Unit 283.7600	022			log Part Number	Contract Number	283.76
	G/L Account	Playground & Rec	reation Fund-R	ecreation		Project				<i>Amount</i> 283.76	
	·			Invoic	e Items	1					



Invoice Due Date Range 06/11/22 - 06/24/22

									. короле 27 г	5
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1409829	Day Camp Bracelets - REC	Open			06/10/2022	06/24/2022	06/10/2022			21.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other Supplies / REC - Day Cam	p Bracelets -	1.0000	EA	21.9800	21.98				
	REC G/L Account				Droio	ct.			Amount	
	22-4510-2119 (Pl	avaround & Do	creation Fund-	Pocroation D	Proje	L004 3120 (Day	Camp)		<i>Amount</i> 21.98	
	Other supplies)	ayground & Nei	creation runu-i	(ecreation i	rograms REC .	100+ 3120 (Day	Camp)		21.90	
				Invoice	Items	1				
		Vendor 233	1 - AMAZON (CAPITAL S	ERVICES, INC Tota	ls	Invoices	1		\$4,705.60
Vendor 3248 - AME	REN ILLINOIS				,					
0363094090 06/22	Reynolds Rt 16/MFT	Open			06/01/2022	06/24/2022	06/01/2022			52.56
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	52.5600	52.56	-			
	G/L Account				Proje	ct			Amount	
	25-4312-3405 (M	otor Fuel Tax F	und-Motor Fue	l Tax Depart	tment-Street MFT I	_IGHTS (MFT stre	eet lighting)		52.56	
	lights electricity)									
				Invoice	Items	1				
0022102010 06/22	2600 McKinley Ave/WTP	Open			06/06/2022	06/24/2022	06/06/2022			131.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	131.6000	131.60				
	G/L Account				Proje	ct			Amount	
	61-4611-3403 (W	ater and Sewer	Fund-Water T	reatment Pl	ant-Electricity				131.60	
	& gas)			Invoice	Itoms	1				
0515005610.06/00	10.1.1011 01 01 11 11 11 11 11			THVOICE			06/06/2022			
0515005618 06/22	404 10th St - fire station #1/FD	Open		11/04	06/06/2022	06/24/2022	06/06/2022	0 . 1/ /		63.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	63.7900	63.79			Amazzat	
	<i>G/L Account</i> 11-4221-3403 (Ge	onoral Fund Fire	Donartmont I	Electricity 9.	Proje	Cl			<i>Amount</i> 63.79	
	11-4221-3403 (Ge	enerai runu-riit	е рерагинени-и	Invoice	J ,	1			03.79	
1270050015 06/22	126 F. CL. M. (MATNIT			THVOICC			06/06/2022			
1379050015 06/22	126 E St - Museum/MAINT	Open	Over white.	11/04	06/06/2022	06/24/2022	06/06/2022	- D A/ /	Construent November	64.86
P.O. Number	Item Description		Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalog	y Part Number	Contract Number	
	Electricity & gas		1.0000	EA	64.8600	64.86			Amount	
	G/L Account			_	Proje	Ll			Amount	
	11 /10/ 2/02 /0/	onoral Fund Day	lc & Maintana	nca Danarta	nont_				L/1 0/2	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Par	ks & Maintena	nce Departr	nent-				64.86	



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 06/22	424 Monroe Ave/MFT	Open			06/06/2022	06/24/2022	06/06/2022			54.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	54.2300	54.23	}			
	G/L Account				Proje	ct			Amount	
	25-4312-3405 (I lights electricity)		Fund-Motor Fue	Tax Depai	rtment-Street MFT I	IGHTS (MFT stre	eet lighting)		54.23	
	lights electricity,)		Invoice	e Items	1				
1518062014 06/22	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			06/06/2022	06/24/2022	06/06/2022			86.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	86.4000	86.40				
	G/L Account				Proje	ct			Amount	
	11-4311-3403 (General Fund-Ci	ty Garage-Electi	icity & gas					86.40	
	(., 5		•	1				
1569072006 06/22	513 8th St/MFT	Open			06/06/2022	06/24/2022	06/06/2022			34.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	34.5700	34.57	,			
	G/L Account				Proje	ct			Amount	
			Fund-Motor Fue	Tax Depai	rtment-Street MFT I	IGHTS (MFT stre	eet lighting)		34.57	
	lights electricity))								
				Invoic	e Items	1				
1735007511 06/22	1200 W Madison Ave/WWTP	Open		Invoic			06/06/2022			75.44
1735007511 06/22 P.O. Number	1200 W Madison Ave/WWTP Item Description	Open	Quantity	Invoice U/M	06/06/2022	06/24/2022	06/06/2022 Vendor Catalo	ng Part Number	Contract Number	
•	Item Description	Open	Quantity 1,0000	U/M		06/24/2022	Vendor Catalo	g Part Number	Contract Number	75.44
•	Item Description Electricity & gas	Open	,		06/06/2022 <i>Amount/Unit</i> 75.4400	06/24/2022 Total Amount 75.44	Vendor Catalo	ng Part Number		75.44
•	Item Description Electricity & gas G/L Account	·	1.0000	U/M EA	06/06/2022 Amount/Unit 75.4400 Proje	06/24/2022 Total Amount 75.44	Vendor Catalo	g Part Number	Amount	75.44
•	Item Description Electricity & gas G/L Account 61-4621-3403 ()	Water and Sewe	1.0000	U/M EA	06/06/2022 Amount/Unit 75.4400 Proje	06/24/2022 Total Amount 75.44	Vendor Catalo	g Part Number		75.44
•	Item Description Electricity & gas G/L Account	Water and Sewe	1.0000	U/M EA Vater Treat	06/06/2022 Amount/Unit 75.4400 Projection	06/24/2022 Total Amount 75.44	Vendor Catalo	g Part Number	Amount	75.44
P.O. Number	Item Description Electricity & gas G/L Account 61-4621-3403 ()	Water and Sewe	1.0000	U/M EA Vater Treat	06/06/2022 Amount/Unit 75.4400 Proje ment Plant-	06/24/2022 Total Amount 75.44 ct	Vendor Catalo	g Part Number	Amount	
P.O. Number	Item Description Electricity & gas G/L Account 61-4621-3403 (\) Electricity & gas	Water and Sewe	1.0000	U/M EA Vater Treat	06/06/2022 Amount/Unit 75.4400 Proje ment Plant- e Items	06/24/2022 Total Amount 75.44 ct 1 06/24/2022	Vendor Catalo		Amount	
1905007618 06/22	Item Description Electricity & gas G/L Account 61-4621-3403 (\ Electricity & gas 1510 A St - Fire Dept #2/FD	Water and Sewe	1.0000	U/M EA /ater Treat	06/06/2022 Amount/Unit 75.4400 Proje ment Plant- e Items 06/06/2022	06/24/2022 Total Amount 75.44 ct 1 06/24/2022	Vendor Catalo 06/06/2022 Vendor Catalo		Amount 75.44	75.44
P.O. Number	Item Description Electricity & gas G/L Account 61-4621-3403 (\ Electricity & gas 1510 A St - Fire Dept #2/FD Item Description	Water and Sewe	1.0000 Tr Fund-Waste V Quantity	U/M EA Jater Treat Invoice	06/06/2022 Amount/Unit 75.4400 Proje ment Plant- e Items 06/06/2022 Amount/Unit	06/24/2022 Total Amount 75.44 ct 1 06/24/2022 Total Amount 67.87	Vendor Catalo 06/06/2022 Vendor Catalo		Amount 75.44	
P.O. Number	Item Description Electricity & gas G/L Account 61-4621-3403 (\ Electricity & gas 1510 A St - Fire Dept #2/FD Item Description Electricity & gas	Water and Sewe) Open	1.0000 or Fund-Waste V Quantity 1.0000	U/M EA Vater Treat Invoice U/M EA	06/06/2022 Amount/Unit 75.4400 Proje ment Plant- e Items 06/06/2022 Amount/Unit 67.8700 Proje	06/24/2022 Total Amount 75.44 ct 1 06/24/2022 Total Amount 67.87	Vendor Catalo 06/06/2022 Vendor Catalo		Amount 75.44 Contract Number	
P.O. Number	Item Description Electricity & gas G/L Account 61-4621-3403 (\ Electricity & gas 1510 A St - Fire Dept #2/FD Item Description Electricity & gas G/L Account	Water and Sewe) Open	1.0000 or Fund-Waste V Quantity 1.0000	U/M EA Vater Treat Invoice U/M EA	06/06/2022 Amount/Unit 75.4400 Proje ment Plant- e Items 06/06/2022 Amount/Unit 67.8700 Proje a gas)	06/24/2022 Total Amount 75.44 ct 1 06/24/2022 Total Amount 67.87	Vendor Catalo 06/06/2022 Vendor Catalo		Amount 75.44 Contract Number Amount	
P.O. Number 1905007618 06/22 P.O. Number	Item Description Electricity & gas G/L Account 61-4621-3403 (\ Electricity & gas 1510 A St - Fire Dept #2/FD Item Description Electricity & gas G/L Account	Water and Sewe) Open	1.0000 or Fund-Waste V Quantity 1.0000	U/M EA Vater Treat Invoice U/M EA	06/06/2022 Amount/Unit 75.4400 Proje ment Plant- e Items 06/06/2022 Amount/Unit 67.8700 Proje a gas)	06/24/2022 Total Amount 75.44 ct 1 06/24/2022 Total Amount 67.87	Vendor Catalo 06/06/2022 Vendor Catalo		Amount 75.44 Contract Number Amount	67.87
P.O. Number	Item Description Electricity & gas G/L Account 61-4621-3403 (\(\) Electricity & gas 1510 A St - Fire Dept #2/FD Item Description Electricity & gas G/L Account 11-4221-3403 (\(\)	Water and Sewe) Open General Fund-Fi	1.0000 or Fund-Waste V Quantity 1.0000	U/M EA Vater Treat Invoice U/M EA	06/06/2022 Amount/Unit 75.4400 Project ment Plant- e Items 06/06/2022 Amount/Unit 67.8700 Project a gas) e Items	06/24/2022 Total Amount 75.44 ct 1 06/24/2022 Total Amount 67.87 ct 1 06/24/2022	Vendor Catalo 06/06/2022 Vendor Catalo	ng Part Number	Amount 75.44 Contract Number Amount	67.87
P.O. Number 1905007618 06/22 P.O. Number	Item Description Electricity & gas G/L Account 61-4621-3403 (\(\) Electricity & gas 1510 A St - Fire Dept #2/FD Item Description Electricity & gas G/L Account 11-4221-3403 (\(\) 614 6th St/PD	Water and Sewe) Open General Fund-Fi	1.0000 Ir Fund-Waste V Quantity 1.0000 The Department-I	U/M EA Jater Treat Invoice U/M EA Electricity 8 Invoice	06/06/2022 Amount/Unit 75.4400 Projee ment Plant- e Items 06/06/2022 Amount/Unit 67.8700 Projee a gas) e Items 06/06/2022	06/24/2022 Total Amount 75.44 ct 1 06/24/2022 Total Amount 67.87 ct 1 06/24/2022	06/06/2022 Vendor Catalo	ng Part Number	Amount 75.44 Contract Number Amount 67.87	67.87
P.O. Number 1905007618 06/22 P.O. Number	Item Description Electricity & gas G/L Account 61-4621-3403 (\(\) Electricity & gas 1510 A St - Fire Dept #2/FD Item Description Electricity & gas G/L Account 11-4221-3403 (\(\) 614 6th St/PD Item Description	Water and Sewe) Open General Fund-Fi	1.0000 Ir Fund-Waste V Quantity 1.0000 The Department-I Quantity	U/M EA Jater Treat Invoice U/M EA Electricity 8 Invoice U/M	06/06/2022 Amount/Unit 75.4400 Projee ment Plant- e Items 06/06/2022 Amount/Unit 67.8700 Projee a gas) e Items 06/06/2022 Amount/Unit	06/24/2022 Total Amount 75.44 ct 1 06/24/2022 Total Amount 67.87 ct 1 06/24/2022 Total Amount 70.21	06/06/2022 Vendor Catalo	ng Part Number	Amount 75.44 Contract Number Amount 67.87	67.87
P.O. Number 1905007618 06/22 P.O. Number	Item Description Electricity & gas G/L Account 61-4621-3403 (\(\) Electricity & gas 1510 A St - Fire Dept #2/FD Item Description Electricity & gas G/L Account 11-4221-3403 (\(\) 614 6th St/PD Item Description Electricity & gas	Water and Sewe) Open General Fund-Fi	1.0000 Ir Fund-Waste V Quantity 1.0000 The Department-I Quantity 1.0000	U/M EA Jater Treat Invoice U/M EA Invoice U/M EA	06/06/2022 Amount/Unit 75.4400 Proje ment Plant- e Items 06/06/2022 Amount/Unit 67.8700 Proje a gas) e Items 06/06/2022 Amount/Unit 70.2100 Proje	06/24/2022 Total Amount 75.44 ct 1 06/24/2022 Total Amount 67.87 ct 1 06/24/2022 Total Amount 70.21	06/06/2022 Vendor Catalo	ng Part Number	Amount 75.44 Contract Number Amount 67.87 Contract Number	



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
520 Jackson Ave - Traffic	Open	<u> </u>		06/06/2022	06/24/2022	06/06/2022		,	393.66
•		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
	epair/Service	1.0000	EA	393.6600					
G/L Account								Amount	
25-4312-2305	(Motor Fuel Tax	Fund-Motor Fuel	Tax Depar			IFT - Traffic S	ignal Maintenance	393.66	
signal mainten	ance)				5)				
			Invoice	Items	1				
1201 W Madison/FD	Open			06/06/2022	06/24/2022	06/06/2022			62.77
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Electricity & gas		1.0000	EA	62.7700	62.77				
G/L Account				Proje	ect			Amount	
11-4221-3403	(General Fund-F	ire Department-E	Electricity &	gas)				62.77	
			Invoice	Items	1				
600 6th St - city building/MA	NT Open			06/06/2022	06/24/2022	06/06/2022			60.89
, -		Ouantity	U/M				log Part Number	Contract Number	
,		- /	,	,					
								Amount	
,	(General Fund-P	arks & Maintena	nce Departr	,				60.89	
			·						
			Invoice	Items	1				
900 Smith Dr - pool/REC	Open			06/06/2022	06/24/2022	06/06/2022			60.31
•	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
•		1.0000	EA	60.3100					
G/L Account				Proje	ect			Amount	
22-4520-3403	(Playground & R	ecreation Fund-F	Pool-Electric	ity & gas) 0000	(0000 - Misc. Ed	uip.)		60.31	
					1				
		Vendor 32	248 - AMEI	REN ILLINOIS Tota	ıls	Invoice	es I		\$1,279.16
RICAN SOLUTIONS FOR BUS	INESS								
Drop Envelopes/WATER DEPARTMENT	Open			05/26/2022	06/24/2022	05/26/2022			714.75
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
DEPARTMENT	es/WATER	1.0000	EA	714.7500	714.75				
				,	ect			Amount	
61-4630-2004	(Water and Sew	er Fund-Water D	•	•				714.75	
			Invoice	Items	1				
	Control/MFT Item Description Traffic Signal Maintenance/Re G/L Account 25-4312-2305 signal mainten 1201 W Madison/FD Item Description Electricity & gas G/L Account 11-4221-3403 600 6th St - city building/MAI Item Description Electricity & gas G/L Account 11-4194-3403 Electricity & gas 900 Smith Dr - pool/REC Item Description Electricity & gas G/L Account 22-4520-3403 RICAN SOLUTIONS FOR BUS Drop Envelopes/WATER DEPARTMENT Item Description Printed forms - Drop Envelop DEPARTMENT G/L Account	520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Repair/Service G/L Account 25-4312-2305 (Motor Fuel Tax signal maintenance) 1201 W Madison/FD Open Item Description Electricity & gas G/L Account 11-4221-3403 (General Fund-F 600 6th St - city building/MAINT Open Item Description Electricity & gas G/L Account 11-4194-3403 (General Fund-P Electricity & gas) 900 Smith Dr - pool/REC Open Item Description Electricity & gas G/L Account 22-4520-3403 (Playground & R RICAN SOLUTIONS FOR BUSINESS Drop Envelopes/WATER Open DEPARTMENT Item Description Printed forms - Drop Envelopes/WATER DEPARTMENT G/L Account	520 Jackson Ave - Traffic Open Control/MFT Item Description Quantity Traffic Signal Maintenance/Repair/Service 1.0000 G/L Account 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel signal maintenance) 1201 W Madison/FD Open Item Description Quantity Electricity & gas 1.0000 G/L Account 11-4221-3403 (General Fund-Fire Department-Electricity & gas 1.0000 G/L Account I1-4194-3403 (General Fund-Parks & Maintenant Electricity & gas 1.0000 G/L Account 11-4194-3403 (General Fund-Parks & Maintenant Electricity & gas) 900 Smith Dr - pool/REC Open Item Description Quantity Electricity & gas 1.0000 G/L Account 22-4520-3403 (Playground & Recreation Fund-Fund-Fund-Fund-Fund-Fund-Fund-Fund-	520 Jackson Ave - Traffic Open Control/MFT Item Description Quantity U/M Traffic Signal Maintenance/Repair/Service 1.0000 EA G/L Account 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Departisional maintenance) 1201 W Madison/FD Open Item Description Quantity U/M Electricity & gas 1.0000 EA G/L Account 11-4221-3403 (General Fund-Fire Department-Electricity & Invoice 600 6th St - city building/MAINT Open Item Description Quantity U/M Electricity & gas 1.0000 EA G/L Account 11-4194-3403 (General Fund-Parks & Maintenance Departrecticity & gas) Invoice 900 Smith Dr - pool/REC Open Item Description Quantity U/M Electricity & gas 1.0000 EA G/L Account 22-4520-3403 (Playground & Recreation Fund-Pool-Electric Invoice Vendor 3248 - AMEI RICAN SOLUTIONS FOR BUSINESS Drop Envelopes/WATER Open DEPARTMENT Item Description Quantity U/M Printed forms - Drop Envelopes/WATER 1.0000 EA DEPARTMENT G/L Account G/L Account G/L Account G/L Account G/L Account	S20 Jackson Ave - Traffic Open 06/06/2022 Control/MFT Item Description Quantity U/M Amount/Unit Traffic Signal Maintenance/Repair/Service 1.0000 EA 393.6600 G/L Account 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1201 W Madison/FD Open 06/06/2022 Item Description Quantity U/M Amount/Unit Electricity & gas 1.0000 EA 62.7700 G/L Account 11-4221-3403 (General Fund-Fire Department-Electricity & gas) Invoice Items 600 6th St - city building/MAINT Open 11-4221-3403 (General Fund-Fire Department-Electricity & gas) Item Description Quantity U/M Amount/Unit Electricity & gas 1.0000 EA 60.8900 G/L Account 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) Invoice Items 900 Smith Dr - pool/REC Open 06/06/2022 Item Description Quantity U/M Amount/Unit Electricity & gas 1.0000 EA 60.3100 G/L Account 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) 1.0000 EA 60.3100 Frojec 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) 1.0000 EXTERNAL SOLUTIONS FOR BUSINESS Drop Envelopes/WATER Open 05/26/2022 DEPARTMENT Item Description Quantity U/M Amount/Unit Printed forms - Drop Envelopes/WATER Open 05/26/2022 DEPARTMENT Printed forms - Drop Envelopes/WATER 1.0000 EA 714.7500	S20 Jackson Ave - Traffic			

Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC



Invoice Due Date Range 06/11/22 - 06/24/22

								report by	Chaoi Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
3060560 05/22	May 2022 legal fees	Open			05/31/2022	06/24/2022	05/31/2022		4,306.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Legal Fees - May 2022 legal fe	es	1.0000	EA	4,306.2500	4,306.25			
	G/L Account				Projec	ct		Amount	
	11-4052-3999 (services)	General Fund-Cit	y Attorney's O	ffice-Other c	ontractual			2,306.25	
		General Fund-Cit	v Attornev's O	ffice-Busines	s services)			2,000.00	
	11 1001 0100 (30	, , , , , , , , , , , , , , , , , , , ,	Invoice	•	1		_/,555.55	
	V 1 1010 ANGEL CI	THE DIAMOND	BUGU BIGI	ANNIT O I/D	APTHEEN DOT				+4 206 25
	Vendor 1049 - ANCEL,GL	,	,BUSH,DICI	ANNI & KK	AFTHEFER, PC Tota	IS	Invoices	1	\$4,306.25
	K OF AMERICA Commercial Ca				05/00/2022	0.5 /0.4 /0.000	05/00/2022		22.00
Amzn 5/9 P.O. Number	Flags - MAINT / cja	Open	Quantity	U/M	05/09/2022 Amount/Unit	06/24/2022	05/09/2022 Vendor Catalog Part Nu	umbar Contract Number	22.99
P.O. Nullibel	Item Description Park maintenance materials - I	Flage - MAINT /	Quantity 1.0000	EA	22.9900	22.99	_	ımber Contract Number	
	cja	lags - MAINT /	1.0000	LA	22.5500	22.55			
	G/L Account				Projec	ct		Amount	
	,	General Fund-Pa	rks & Maintena	ance Departr	nent-Park			22.99	
	maintenance m	aterials)		Invoice	Itoms	1			
				THVOICE					
TotalRest 5/10	Shower button for pad - MAIN cja	T / Open			05/10/2022	06/24/2022	05/10/2022		326.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Park maintenance materials - 9	Shower button	1.0000	EA	326.4300	326.43			
	for pad - MAINT / cja								
	G/L Account				Proje	ct		Amount	
	11-4194-2513 (maintenance m	General Fund-Pa	rks & Maintena	ance Departr	nent-Park			326.43	
	maintenance m	ateriais)		Invoice	. Items	1			
TNEMEC 5/20	Pool Paint - MAINT / cja	Open			05/20/2022	06/24/2022	05/20/2022		875.30
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	Park maintenance materials - MAINT / cja	Pool Paint -	1.0000	EA	875.3000	875.30	_		
	G/L Account				Projec	ct		Amount	
		General Fund-Pa	rks & Maintena	ance Departr	nent-Park			875.30	
	maintenance m	aterials)		Invoice	Thomas	1			
				THVOICE		1			
AMZN 5/25	Flags - MAINT / cja	Open	0 "	11/84	05/25/2022	06/24/2022	05/25/2022		111.90
P.O. Number	Item Description	These MAINT /	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	Park maintenance materials - I	riags - MAINT /	1.0000	EA	111.9000	111.90			
	G/L Account				Proje	ct		Amount	
	•								'



Invoice Due Date Range 06/11/22 - 06/24/22

										1 /	
nvoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice D	Date D	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
MZN 5/25	Flags - MAINT / cja	Open			05/25/20)22 0	6/24/2022	05/25/2022			111.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	
		3 (General Fund-Park	ks & Maintenar	nce Depart	ment-Park					111.90	
	maintenance	materials)		Invoic	e Items	1					
· TI F/C				1110010			5 10 4 10 000	05/06/2022			
mericanTh 5/6	ATRA membership for Rec Director - REC / dr	Open			05/06/20)22 0	06/24/2022	05/06/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	I
	Education & training expen	se - ATRA	1.0000	ÉA	150.0000		150.00		5		
	membership for Rec Direct	,									
	G/L Account					Project				Amount	
		6 (Playground & Rec training expense)	reation Fund-R	Recreation	Programs-					150.00	
	Education &	training expense)		Invoic	e Items	1					
hentoW 5/7	When to Work app for Sch	odulina Opon			05/07/20		06/24/2022	05/07/2022			
Heritow 5/7	- REC / mh	eduling Open			03/07/20	022 0	10/24/2022	03/07/2022			220.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Contractual Services / REC		1.0000	EA	220.0000		220.00				
	app for Scheduling - REC /				_					4	
	G/L Account		rostion Fund D	lacrantian		Project	1 2120 (Dave	Off Club)		<i>Amount</i> 20.00	
		9 (Playground & Rec ctual services)	reation rung-k	ecreation	Programs- R	EC 1002	4 3130 (Days	Off Club)		20.00	
		9 (Playground & Rec	reation Fund-R	Recreation	Programs- R	EC 1004	4 3000 (After	school Club)		100.00	
		ctual services)			-						
		9 (Playground & Rec ctual services)	reation Fund-R	Recreation	Programs- R	EC 1004	4 3120 (Day (Camp)		100.00	
	Other contra	ctual services)		Invoic	e Items	1					
ecaturIn 5/9	Soccer Tourney fee @ DISC	C - DEC Open			05/09/20		06/24/2022	05/09/2022			725.00
ecaturin 5/9	/ hd	2 - KLC Open			03/03/20)ZZ	10/24/2022	03/03/2022			723.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Affiliate expense- reimburs fee @ DISC - REC / hd	ed - Soccer Tourney	1.0000	EA	725.0000		725.00				
	G/L Account				P	Project				Amount	
	22-4510-399	7 (Playground & Rec	reation Fund-R	Recreation	Programs-	-				725.00	
	Affiliate expe	enses)									
				Invoic	e Items	1					



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Dat	e Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
GFS Store 5/9	Tax refund for Boys' Baseball REC / hd	- Open			05/09/2022	06/24/2022	05/09/2022		(17.63)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other Supplies / REC - Tax re Baseball - REC / hd	efund for Boys'	1.0000	EA	(17.6300)	(17.63)			
	G/L Account				Proj	iect		Amount	
	22-4510-2119 Other supplies	(Playground & Re)	creation Fund-	Recreation	Programs- REC	1002 1020 (Boys	Baseball)	(17.63)	
				Invoic	e Items	1			
GFS Store 5/9	Boys Baseball Concession sup - REC / hd	oplies Open			05/09/2022	06/24/2022	05/09/2022		437.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Affiliate expense- reimbursed Concession supplies - REC / h		1.0000	EA	437.5300	437.53			
	G/L Account				Proj	iect		Amount	
	22-4510-3997 Affiliate expen	(Playground & Re ses)	creation Fund-l	Recreation	Programs-			437.53	
				Invoic	e Items	1			
CrownAwards 5/13	Medals for Academy Soccer - / dr	REC Open			05/11/2022	06/24/2022	05/11/2022		416.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Other Supplies / REC - Medal Soccer - REC / dr	s for Academy	1.0000	EA	416.2900	416.29			
	G/L Account				Proj			Amount	
	22-4510-2119 Other supplies	(Playground & Re)	creation Fund-l			1002 1340 (Acad	lemy Rec Soccer)	416.29	
				Invoic	e Items	1			
LittleCaes 5/13	AfterSchool Club end year pi REC / mh	zza - Open			05/13/2022	06/24/2022	05/13/2022		69.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other Supplies / REC - AfterS year pizza - REC / mh	ichool Club end	1.0000	EA	69.4800	69.48			
	G/L Account				Proj			Amount	
	22-4510-2119 Other supplies	(Playground & Re)	creation Fund-l		-	1004 3000 (After	school Club)	69.48	
				Invoic	e Items	1			



Invoice Due Date Range 06/11/22 - 06/24/22

nvoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
aypalOffic 5/13	Community Band rolling totes - REC / dr	Open			05/13/2022	06/24/2022	05/13/2022			68.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Affiliate expense- reimbursed - C	Community	1.0000	EA	68.7800	68.78	1			
	Band rolling totes - REC / dr G/L Account				Proj	act			Amount	
	22-4510-3997 (Pl	avaround & Rea	reation Fund-	Recreation F	,	ECC			68.78	
	Affiliate expenses		or cation i and	teer eation i	rogramo				00170	
				Invoice	: Items	1				
VM Super 5/13	AfterSchool Club & Day Camp supplies - REC / mh	Open			05/13/2022	06/24/2022	05/13/2022			247.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other Supplies / REC - AfterScho Camp supplies - REC / mh	ool Club & Day	1.0000	EA	247.8400	247.84				
	G/L Account				Proj				Amount	
	22-4510-2119 (Pl	ayground & Red	creation Fund-	Recreation F	Programs- REC	1004 3000 (After	rschool Club)		12.00	
	Other supplies) 22-4510-2119 (Pl	avaround & Red	reation Fund-	Recreation F	Programs- RFC	1004 3120 (Day	Camn)		235.84	
	Other supplies)	ayground & Net	creation rana	(CCI Cation i	rograms REC	1001 3120 (Day	camp)		255.01	
				Invoice	e Items	1				
BP 5/14	Girls Softball Concessions - REC hd	/ Open			05/14/2022	06/24/2022	05/14/2022			15.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Affiliate expense- reimbursed - C	Girls Softball	1.0000	EA	15.1200	15.12				
	Concessions - REC / hd G/L Account				Proj	act			Amount	
	22-4510-3997 (Pl	avaround & Red	reation Fund-	Recreation F	,	- Ct			15.12	
	Affiliate expenses		areación i ana	(CCI CGGOII I	rograms				13.12	
				Invoice	e Items	1				
VM Superc 5/14	Girls Softball Concessions - REC hd	/ Open			05/14/2022	06/24/2022	05/14/2022			58.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Affiliate expense- reimbursed - C Concessions - REC / hd	Girls Softball	1.0000	EA	58.5800	58.58	}			
	G/L Account				Proj	ect			Amount	
	,									
	22-4510-3997 (Pl Affiliate expenses		creation Fund-	Recreation F	Programs-				58.58	



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice Da	te Due Date	e	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amzn 5/15	Community Band pencils and sharpener - REC / dr	Open			05/15/202	2 06/24/20	022	05/15/2022			32.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	nount	Vendor Cata	log Part Number	Contract Number	
	Affiliate expense- reimbursed - Rand pencils and sharpener - R	Community FC / dr	1.0000	EA	32.9800		32.98				
	G/L Account	LC / ui			Pro	oject				Amount	
	22-4510-3997 (P Affiliate expenses		creation Fund-	Recreation						32.98	
	Armate expenses	?)		Invoic	e Items	1					
DollarTr 5/16	Day Camp water bottles - REC /	Open Open			05/16/202	2 06/24/20	022	05/16/2022			12.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	nount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Day Cam bottles - REC / mh	np water	1.0000	EA	12.5000		12.50				
	G/L Account					oject				Amount	
	22-4510-2119 (P Other supplies)	layground & Red	creation Fund-	Recreation	Programs- RE	C 1004 3120	(Day (Camp)		12.50	
				Invoic	e Items	1					
Wal-M 5/16	Day Camp padlock key copy - R / mh	EC Open			05/16/202	2 06/24/20	022	05/16/2022			2.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am		Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Day Can copy - REC / mh	np padlock key	1.0000	EA	2.2400		2.24				
	G/L Account					oject				Amount	
	22-4510-2119 (P Other supplies)	layground & Red	creation Fund-	Recreation	Programs- RE	C 1004 3120	(Day (Camp)		2.24	
				Invoic	e Items	1					
AceHard 5/17	Day Camp keys for shed - REC , mh	/ Open			05/17/202	2 06/24/20	022	05/17/2022			43.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	nount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Day Can shed - REC / mh	np keys for	1.0000	EA	43.5100		43.51				
	G/L Account					oject				Amount	
	22-4510-2119 (P Other supplies)	layground & Red	creation Fund-		-	C 1004 3120	(Day (Camp)		43.51	
				Invoic	e Items	1					



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Whentowork 5/17	Scheduling Software for pool -	Open			05/17/2022	06/24/2022	05/17/2022	. ISCELLED DUCE	. Cymone Baco	144.00
•	REC / hd	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other Contractual Service - REC	 Scheduling 	1.0000	EA	144.0000	144.00				
	Software for pool - REC / hd				Du-d-	-4			A t	
	G/L Account	avaround & Doc	raation Fund	Dool Othor	<i>Proje</i>	Cl			<i>Amount</i> 144.00	
	22-4520-3999 (Pl services)	ayground & Reci	reacion runu-	Poor-Other t	.Onti actual				144.00	
	Sci vices)			Invoice	e Items	1				
Staples 5/19	Day planner - REC / kss	Open			05/19/2022	06/24/2022	05/19/2022			25.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies - REC - Day plan	ner - REC / kss	1.0000	EA	25.0500	25.05				
	G/L Account				Proje	ct			Amount	
	22-4510-2001 (P	ayground & Rec	reation Fund-	Recreation F	Programs-				25.05	
	Office supplies)			Invoice	Thomas	1				
				11170106						
Wal-M 5/19	Day Camp and Pre Camp suppli	es Open			05/19/2022	06/24/2022	05/19/2022			163.02
P.O. Number	- REC / mh Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
1.0. Number	Other Supplies / REC - Day Cam	in and Pre	1.0000	EA	163.0200	163.02		og rare rvarriber	CONTRACT WATER	
	Camp supplies - REC / mh	ip dild i i c	1.0000		105.0200	103.02				
	G/L Account				Proje	ct			Amount	
	22-4510-2119 (P	ayground & Rec	reation Fund-	Recreation F	Programs- REC :	1004 3000 (After	rschool Club)		163.02	
	Other supplies)			Invoice	Thomas	1				
				Invoice		1				
WM Super 5/19	Chamber Before Hours supplies/food - TOUR / dr	Open			05/19/2022	06/24/2022	05/19/2022			70.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
	Public relations - Chamber Before	e Hours	1.0000	EA	70.4600	70.46		09 . a. c a		
	supplies/food - TOUR / dr									
	G/L Account				Proje	ct			Amount	
	11-4001-3009 (G	eneral Fund-Adm	ninistration &	Boards- Mar	nager-Public				70.46	
	relations)			Invoice	Items	1				
M/M C F/10	Fishing Davids and DEC	/ 0		11170100			05/10/2022			7.20
WM Superc 5/19	Fishing Derby note cards - REC hd	/ Open			05/19/2022	06/24/2022	05/19/2022			7.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Fishing C cards - REC / hd	erby note	1.0000	EA	7.2800	7.28				
	G/L Account				Proje	ct			Amount	
	22-4510-2119 (P Other supplies)	ayground & Rec	reation Fund-	Recreation F	Programs- REC	1008 5120 (Fishi	ng Derby)		7.28	
	Oulei supplies)			Invoice	. Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

										' '	
invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Cke*BrickH 5/20	Chamber Diplomat lunch - TOUR	/ Open			05/20/20	022	06/24/2022	05/20/2022			12.99
D.O. M. /	dr		0 "	11/84			T		/ D / M /	C 1 1 N 1	1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			venaor Cata	log Part Number	Contract Number	
	Public relations - Chamber Diplom TOUR / dr	iat iunch -	1.0000	EA	12.9900		12.99				
	G/L Account				,	Project	_			Amount	
	11-4099-3009 (Ger	neral Fund-Touris	m-Public re	lations)						12.99	
				Invoice	e Items	1					
PollarTree 5/20	Chamber Before Hours prizes - TOUR / dr	Open			05/20/20	022	06/24/2022	05/20/2022			7.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Public relations - Chamber Before - TOUR / dr	Hours prizes	1.0000	EA	7.8900		7.89				
	G/L Account				1	Project	_			Amount	
	11-4001-3009 (Ger relations)	neral Fund-Admin	istration &	Boards- Ma	nager-Public					7.89	
	,			Invoice	e Items	1					
Sams Club 5/20	Swim Club, Day Camp & Girl's SB supplies - REC / hd	Open			05/20/20	022	06/24/2022	05/20/2022			337.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Swim Club & Girl's SB supplies - REC / hd	, Day Camp	1.0000	EA	337.4000		337.40				
	G/L Account					Project	<u>.</u>			Amount	
	22-4510-2119 (Pla	yground & Recrea	ation Fund-	Recreation I	Programs- F	REC 10	04 3120 (Day	Camp)		179.98	
	Other supplies) 22-4510-3997 (Pla Affiliate expenses)	yground & Recrea	ation Fund-	Recreation I	Programs-					157.42	
	Armide expenses			Invoice	e Items	1					
Amzn 5/21	Girls Softball Concessions - REC /	Open			05/21/20	022	06/24/2022	05/21/2022			34.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Affiliate expense- reimbursed - Gi Concessions - REC / hd		1.0000	EA	34.4700		34.47				
	G/L Account					Project	<u>.</u>			Amount	
	22-4510-3997 (Pla Affiliate expenses)	yground & Recrea	ation Fund-	Recreation I	Programs-					34.47	
				Invoice	e Items	1					



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DollarTr 5/22	Day Camp garden tools - REC / mh	Open			05/22/2022	2 06/24/2022	05/22/2022			20.00
P.O. Number	Item Description Other Supplies / REC - Day Can - REC / mh	np garden tools	Quantity 1.0000	U/M EA	Amount/Unit 20.0000	Total Amount 20.00		log Part Number	Contract Number	
	G/L Account				Pro	oject .			Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	reation Fund-	Recreation	Programs- REG	C 1004 3120 (Day	Camp)		20.00	
				Invoic	e Items	1				
WM Super 5/22	Day Camp and Pre Camp craft supplies - REC / mh	Open			05/22/2022	2 06/24/2022	05/22/2022			256.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Supplies / REC - Day Can Camp craft supplies - REC / mh		1.0000	EA	256.1000	256.10)			
	G/L Account					pject			Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	reation Fund-	Recreation	Programs- REG	C 1004 3120 (Day	Camp)		256.10	
				Invoic	e Items	1				
Illinois Yo 5/24	U10 Tournament fees - REC / d	lr Open			05/24/2022	2 06/24/2022	05/24/2022			340.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Affiliate expense- reimbursed - Tournament fees - REC / dr	U10	1.0000	EA	340.0000	340.00)			
	G/L Account 22-4510-3997 (P	, 5	reation Fund-	Recreation		pject			<i>Amount</i> 340.00	
	Affiliate expenses	S)		Invoic	e Items	1				
IllinoisYou 5/25	EIFC Travel Soccer application - REC / hd	- Open			05/25/2022	2 06/24/2022	05/25/2022			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Affiliate expense- reimbursed - Soccer application - REC / hd	EIFC Travel	1.0000	EA	20.0000	20.00)			
	G/L Account					oject .			Amount	
	22-4510-3997 (P Affiliate expenses		reation Fund-	Recreation	Programs-				20.00	
				Invoic	e Items	1				
LittleCaes 5/25	Day Camp staff meeting pizza - REC / mh	Open			05/25/2022	2 06/24/2022	05/25/2022			50.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Supplies / REC - Day Can meeting pizza - REC / mh	np staff	1.0000	EA	50.5900	50.59)			
	G/L Account				Pro	nject			Amount	



Invoice Due Date Range 06/11/22 - 06/24/22

								1 ' ' /	
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
ittleCaes 5/25	Day Camp staff meeting pizza - REC / mh	Open		05/25/2022	06/24/2022	05/25/2022			50.59
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
		ayground & Recreation	Fund-Recreation F	Programs- REC 1	004 3120 (Day	Camp)		50.59	
	Other supplies)		Invoice	Items	1				
heLittl 5/27	Day Camp deposit for field trip -	Open		05/27/2022	06/24/2022	05/27/2022			74.09
HeLitti 5/27	REC / mh	Орен		05/27/2022	00/24/2022	03/2//2022			74.09
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Other Supplies / REC - Day Cam field trip - REC / mh	p deposit for 1.0	0000 EA	74.0900	74.09	1			
	G/L Account			Projec				Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Recreation	Fund-Recreation F	Programs- REC 1	004 3120 (Day	Camp)		74.09	
	Other supplies)		Invoice	Items	1				
WM Super 6/2	Community Band water - REC /	dr Open		06/02/2022	06/24/2022	06/02/2022			11.96
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Other Supplies / REC - Commun - REC / dr	ity Band water 1.0	0000 EA	11.9600	11.96				
	G/L Account			Projec				Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Recreation	Fund-Recreation F	Programs- REC 1	010 6080 (Com	munity Band)		11.96	
			Invoice	Items	1				
CharlestonRu 6/3	Fishing Derby water bottles - RE / hd	C Open		06/03/2022	06/24/2022	06/03/2022			10.36
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Other Supplies / REC - Fishing D bottles - REC / hd	Perby water 1.0	0000 EA	10.3600	10.36				
	G/L Account			Projec				Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Recreation	Fund-Recreation F	Programs- REC 1	008 5120 (Fishi	ng Derby)		10.36	
			Invoice	Items	1				
CountyM 6/3	Fishing Derby soda - REC / hd	Open		06/03/2022	06/24/2022	06/03/2022			49.90
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Other Supplies / REC - Fishing D REC / hd	Perby soda - 1.0	0000 EA	49.9000	49.90				
	G/L Account			Projec				Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Recreation		-	008 5120 (Fishi	ng Derby)		49.90	
			Invoice	Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
WM Super 6/3 P.O. Number	Fishing Derby prizes - REC / hd Open Item Description Other Supplies / REC - Fishing Derby prize REC / hd	<i>Quantity</i> S - 1.000	,	06/03/2022 <i>Amount/Unit</i> 635.8300	06/24/2022 <i>Total Amount</i> 635.83	06/03/2022 Vendor Catalog Part Number	er Contract Number	635.83
	G/L Account 22-4510-2119 (Playground of Other supplies)	& Recreation Fu	nd-Recreation F	-	<i>ect</i> 1008 5120 (Fishi 1	ng Derby)	<i>Amount</i> 635.83	
FSP*NC 6/6	NCTRC Annual Maintenance - REC Open / dr			06/06/2022	06/24/2022	06/06/2022		80.00
P.O. Number	Training and Education / REC - NCTRC Ani Maintenance - REC / dr	<i>Quantity</i> nual 1.000	,	Amount/Unit 80.0000	Total Amount 80.00	Vendor Catalog Part Numbe	er Contract Number	
	G/L Account 22-4510-3706 (Playground Education & training expens			-			Amount 80.00	
Wal-M 6/6	Day Camp totes and backpacks - Open		Invoice	06/06/2022	06/24/2022	06/06/2022		96.54
,	REC / mh			00/00/2022	00/24/2022	00/00/2022		,
P.O. Number	Item Description Other Supplies / REC - Day Camp totes an backpacks - REC / mh	<i>Quantity</i> d 1.000	,	Amount/Unit 96.5400	<i>Total Amount</i> 96.54	Vendor Catalog Part Numbe	er Contract Number	
	G/L Account 22-4510-2119 (Playground Other supplies)	& Recreation Fu	nd-Recreation F		ect 1004 3120 (Day	Camp)	<i>Amount</i> 96.54	
Dollar Tree 6/7	ASC health and safety grant Open		THVOICE	06/07/2022	06/24/2022	06/07/2022		85.00
P.O. Number	purchase - REC / mh Item Description	Quantit	v U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	Other Supplies / REC - ASC health and safe grant purchase - REC / mh	,	,	85.0000	85.00			
	G/L Account 22-4510-2119 (Playground Other supplies)	& Recreation Fu	nd-Recreation F	Proje Programs- REC	<i>ect</i> 1004 3000 (After	school Club)	<i>Amount</i> 85.00	
			Invoice	e Items	1			
DollarTr 6/7	ASC health and safety grant Open purchase - REC / mh			06/07/2022	06/24/2022	06/07/2022		70.00
P.O. Number	Item Description Other Supplies / REC - ASC health and safe grant purchase - REC / mh	Quantity 1.000	,	Amount/Unit 70.0000	Total Amount 70.00	Vendor Catalog Part Numbe	er Contract Number	
	grant purchase - REC / mn G/L Account			Proje	ect		Amount	



Invoice Due Date Range 06/11/22 - 06/24/22

	' '									
Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	eld Reason	H	Status	Invoice Description	nvoice Number
70.00			06/07/2022	06/24/2022	06/07/2022			Open	ASC health and safety grant purchase - REC / mh	ollarTr 6/7
	Contract Number	log Part Number	Vendor Cata	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
	70.00		school Club)	004 3000 (Afters	grams- REC 1	Recreation Pr	reation Fund-	Playground & Rec	22-4510-2119 (Other supplies)	
					ems	Invoice :			,	
71.25			06/07/2022	06/24/2022	06/07/2022			rom Open	Day Camp supplies purchase f grant - REC / mh	PollarTre 6/7
	Contract Number	log Part Number	Vendor Cata	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				71.25	71.2500	EA	1.0000		Other Supplies / REC - Day Ca purchase from grant - REC / m	
	Amount				Projec				G/L Account	
	71.25		Camp)	004 3120 (Day C			reation Fund-l	Playground & Rec	22-4510-2119 (Other supplies)	
					ems	Invoice :				
51.25			06/07/2022	06/24/2022	06/07/2022			/ Open	Day Camp pool supplies - REC mh	OollarTree 6/7
	Contract Number	log Part Number	Vendor Cata		mount/Unit	,	Quantity		Item Description	P.O. Number
				51.25	51.2500	EA	1.0000	mp pool supplies	Other Supplies / REC - Day Ca - REC / mh	
	Amount				Projec				G/L Account	
	51.25		Camp)	004 3120 (Day C	grams- REC 1	Recreation Pr	reation Fund-l	Playground & Rec	22-4510-2119 (Other supplies)	
					ems	Invoice 3			Other supplies)	
\$6,544.27	4	es 44	Invoice	;	ercial Card Total	ERICA Com	BANK OF AM	Vendor 2716 - I		
									TERY SPECIALISTS, INC.	/endor 1075 - BAT
49.90			06/07/2022	06/24/2022	06/07/2022			Open	Batteries - MAINT	302067
	Contract Number	log Part Number	Vendor Cata	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				49.90	49.9000	EA	1.0000	Batteries -	Park maintenance materials - I MAINT	
	Amount	G/L Account Project								
	49.90				nt-Park	nce Departm	ks & Maintena	General Fund-Parl aterials)	11-4194-2513 (maintenance m	
I					ems	Invoice :		,		



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
302026	WP Building & Grounds - Misc	Open			06/06/2022	06/24/2022	06/06/2022			71.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pal	rt Number	Contract Number	
	Batteries - WP Building & Groun	nds - Misc	1.0000	EA	71.8000	71.80				
	G/L Account				Projec	ct			Amount	
	61-4611-3510 (W	71.80								
	buildings & facilit	ties)			-					
				Invoice	e Items	1				
02079	WP Building & Grounds - Misc	Open			06/07/2022	06/24/2022	06/07/2022			(29.90)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Batteries - WP Building & Groun	nds - Misc	1.0000	EA	(29.9000)	(29.90)	1			
	G/L Account				Projec	ct			Amount	
	61-4611-2310 (W maintenance sup		Fund-Water	Treatment Pl	ant-Other				(29.90)	
		,		Invoice	e Items	1				
			1075 04	TTERV CREC			- ·			+01.00
		vendor	10/5 - BA	ITERY SPEC	IALISTS, INC. Total	IS	Invoices		3	\$91.80
	RNS, CLANCY AND ASSOCIATES									
	Eng on EIU Water Tower/ WTP	Open			04/29/2022	06/24/2022	04/29/2022			2,542.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pal	rt Number	Contract Number	
	Architect & Engineering Services Water Tower/ WTP	s - Eng on EIU	1.0000	EA	2,542.6200	2,542.62				
	G/L Account				Projec	ct			Amount	
	•		Fund-Water	Treatment Pl	ant-Architect PW 2:	1 63 (EIU Water	Tower)		2,542.62	
	& engineering se	rvices)			Ŧ.					
				Invoice	e Items	1				
'.1	Eng on EIU Water Tower/ WTP	Open			06/10/2022	06/24/2022	06/10/2022			635.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
	Architect & Engineering Services Water Tower/ WTP	s - Eng on EIU	1.0000	EA	635.6600	635.66				
	G/L Account				Projec	ct			Amount	
	61-4611-3103 (W & engineering se		Fund-Water	Treatment Pl	ant-Architect PW 2	1 63 (EIU Water	Tower)		635.66	
		•		Invoice	e Items	1				
		Vandor 3653	DEDNC 4	CLANCY AND	ACCOCTATES Tata	la .	Invoices			\$3,178.28
		vendor 305 3	- DEKINS, C	LANCT ANL	ASSOCIATES Total	15	Invoices		2	\$3,178.28

Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May 2022	May 2022 Insurance Claims & Cost / EBHR	Open			06/03/2022	06/24/2022	06/03/2022			170,195.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Insurance claims and administr		1.0000	EA	170,195.2600	170,195.2	26			
	May 2022 Insurance Claims & C G/L Account	OST / EBHK			Pro	iect			Amount	
	40-4950-1202 (F	lealth Self-Insura	ance Fund-Insu	rance Expe	-				136,171.32	
	Insurance claims	expense)							,	
	40-4950-3098 (H			irance Expe	enses-				34,023.94	
	Insurance admin	istration expense	2)	Invoice	e Items	1				
	Vendor	4474 - BLUE	CROSS BLUE	SHIELD O	F IL - HEALTH To	tals	Invoice	es	1 -	\$170,195.26
Vendor 3566 - BMI										
43233803	Music at the Pool Annual Fee - REC	Open			06/02/2022	06/24/2022	06/02/2022			391.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Business Services / REC - Music Annual Fee - REC	at the Pool	1.0000	EA	391.0000	391.0	00			
	G/L Account				Proj	iect			Amount	
	22-4510-3199 (P Business services		reation Fund-R		_				391.00	
				Invoice	e Items	1				
				Vendo	or 3566 - BMI To	tals	Invoice	es	1	\$391.00
	INE ELECTRIC OF DECATUR	0			05/24/2022	06/24/2022	05/24/2022			E 704 00
601802	WW Equipment Expense - Hoffman Blowers	Open			05/31/2022		05/31/2022			5,781.00
P.O. Number	Item Description	14047	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects - Equipment Expense - Hoffman		1.0000	EA	5,781.0000	5,781.0	00			
	G/L Account	Diowers			Pro	iect			Amount	
	61-4621-4106 (V Capital improven		Fund-Waste W	/ater Treati	-	0 (0000 - Misc. E	Equip.)		5,781.00	
	Capital Improved	ione projects)		Invoice	e Items	1				
		Vendor 10	98 - BODINE	ELECTRIC	OF DECATUR To	tals	Invoice	25	1 -	\$5,781.00

Vendor 4183 - BUSHUE BACKGROUND SCREENING



Invoice Due Date Range 06/11/22 - 06/24/22

										Invoice Net Amour
Annual MVR's & New Hire Background / FBHR	Open			05/31/20	022	06/24/2022	05/31/2022			1,130.0
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	hires - New	1.0000	EA	1,130.0000		1,130.00				
- · · · · · · · · · · · · · · · · · · ·				Į.	Project				Amount	
-/	General Fund-Hur	man Resources	-Other cont		TOJECE					
services)									_,	
			Invoice	Items	1					
Background Screening - REC	Open									1,562.5
•		Quantity	U/M	,				log Part Number	Contract Number	
	:C - Background	1.0000	ΕA	1,562.5000		1,562.50				
G/L Account				F	Project				Amount	
		reation Fund-F	Recreation P	Programs- F	REC 100	2 1480 (Girls	Softball)		8.00	
		wastian Fund F) a sucation F)wa awa wa a	DEC 101	0 (000 (000	itri Dand)		0.00	
		reation Fund-F	recreation F	rograms- F	KEC 101	0 6080 (Com	munity Band)		8.00	
		reation Fund-F	Recreation P	Programs- F	REC 100	2 1020 (Boys	Baseball)		54.00	
					250 400	4 2420 (5 4	o \		224 50	
		reation Fund-F	Recreation F	rograms- F	KEC 100	4 3120 (Day (Camp)		221.50	
		reation Fund-F	Recreation P	Programs-					40.00	
•	Playground & Rec	reation Fund-F	ool-Other c	contractual F	REC 202	1 7740 (Swim	i Club)		60.00	
	Playground & Rec	reation Fund-F	ool-Other c	contractual					1,080.00	
services)									•	
	General Fund-Hur	nan Resources	-Other cont	ractual					91.00	
Sei vices)			Invoice	Items	1					
	Vendor 4183 -	BUSHUE BAG	CKGROUN	D SCREENING	Totals		Invoice	es	2 -	\$2,692.5
RAL ILLINOIS LOCK AND KE	Υ									
Door Knob for Rec Storage - R	EC Open									290.3
Item Description		Quantity	,	,				log Part Number	Contract Number	
Repair of buildings and facilitie for Rec Storage	es - Door Knob	1.0000	EA	290.3000		290.30				
G/L Account	DI 10.5				Project				Amount	
22-4510-3510 (Repair of buildir	Playground & Rec ngs & facilities)	reation Fund-F	Recreation F	Programs-					290.30	
			Invoice	Items	1					
	Background / EBHR Item Description Background screening for new Hire Background / EBHR G/L Account 11-4700-3999 (services) Background Screening - REC Item Description Other Contractual Service - REScreening - REC G/L Account 22-4510-3999 (Other contractual 22-4510-3999 (Other contractual 22-4510-3999 (Other contractual 22-4510-3999 (Other contractual 22-4510-3111 (Other administral 22-4520-3999 (services) 22-4520-3999 (services) 11-4700-3999 (services) 11-4700-3999 (services) RAL ILLINOIS LOCK AND KEDOR KNOWN FOR RECSTORAGE - RecSTORAGE - Repair of buildings and facilities for Rec Storage - RecSTORAGE - RecST	Background / EBHR Item Description Background screening for new hires - New Hire Background / EBHR G/L Account 11-4700-3999 (General Fund-Hurservices) Background Screening - REC Open Item Description Other Contractual Service - REC - Background Screening - REC G/L Account 22-4510-3999 (Playground & RecOther contractual services) 22-4510-3111 (Playground & RecOther adminstrative services) 22-4520-3999 (Playground & RecOther adminstrative services) 22-4520-3999 (Playground & RecServices) 21-4520-3999 (Playground & RecServices) 21-4700-3999 (General Fund-Hurservices) Vendor 4183 - RAL ILLINOIS LOCK AND KEY Door Knob for Rec Storage - REC Open Item Description Repair of buildings and facilities - Door Knob for Rec Storage G/L Account	Background / EBHR Item Description Quantity Background screening for new hires - New Hire Background / EBHR G/L Account 11-4700-3999 (General Fund-Human Resources services) Background Screening - REC Open Item Description Quantity Other Contractual Service - REC - Background 1.0000 Screening - REC G/L Account 22-4510-3999 (Playground & Recreation Fund-Fother contractual services) 22-4510-3999 (Playground & Recreation Fund-Fother adminstrative services) 22-4520-3999 (Playground & Recreation Fund-Fother adminstrative services)	Background / EBHR Item Description Background screening for new hires - New 1.0000 EA Hire Background / EBHR G/L Account 11-4700-3999 (General Fund-Human Resources-Other contservices) Background Screening - REC Open Item Description Quantity U/M Other Contractual Service - REC - Background 1.0000 EA Screening - REC G/L Account 22-4510-3999 (Playground & Recreation Fund-Recreation Fother contractual services) 22-4510-3111 (Playground & Recreation Fund-Recreation Fother contractual services) 22-4520-3999 (Playground & Recreation Fund-Pool-Other	Background / EBHR Item Description Background screening for new hires - New 1.0000 EA 1,130.0000 Hire Background / EBHR G/L Account 11-4700-3999 (General Fund-Human Resources-Other contractual services) Background Screening - REC Open 05/31/2 Item Description Quantity U/M Amount/Unit Other Contractual Service - REC - Background 1.0000 EA 1,562.5000 Screening - REC G/L Account 22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services) 22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services) 22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services) 11-4700-3999 (Playground & Recreation Fund-Pool-Other contractual services) 11-4700-3999 (General Fund-Human Resources-Other contractual services) 11-4700-3999 (General Fund-Human Resources-Other contractual services) 11-4700-3999 (General Fund-Human Resources-Other contractual services) 11-4700-3999 (Fund Fund-Human Resources-Other Contractual s	Background / EBHR Item Description Quantity	Background / EBHR Item Description Quantity U/M Amount/Unit Total Amount Background screening for new hires - New 1.0000 EA 1,130.0000 1,130.000 Hire Background / EBHR G/L Account Project 11-4700-3999 (General Fund-Human Resources-Other contractual services) Invoice Items 1 Background Screening - REC Open Quantity U/M Amount/Unit Total Amount Other Contractual Service - REC - Background 1.0000 EA 1,562.5000 1,562.500 Screening - REC G/L Account Project 22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services) 22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other administrative services) 22-4510-3999 (Playground & Recreation Fund-Pool-Other contractual services) 22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services) 22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services) 11-4700-3999 (Playground & Recreation Fund-Pool-Other contractual services) 22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services) 11-4700-3999 (Playground & Recreation Fund-Pool-Other contractual services) 22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services) 11-4700-3999 (Playground & Recreation Fund-Pool-Other contractual services) 11-4700-3999 (Playground & Recreation Fund-Pool-Other contractual services) 11-4700-3999 (Playground & Recreation Fund-Pool-Other contra	Background / EBHR Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Background Screening for new hires - New 1.0000 EA 1,130.0000 1,130.00 1,130.00 Hire Background / EBHR G/L Account Project 11-4700-3999 (General Fund-Human Resources-Other contractual services) Invoice Items 1 Background Screening - REC Open Quantity U/M Amount/Unit Total Amount Vendor Catal Other Contractual Service - REC - Background 1.0000 EA 1,562.5000 1,562.500	Background EBHR	Background EBHR



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3501 - CHAF	RLESTON AREA DOG ACTIVIT	Y CLUB								
DogClassMay/June <i>P.O. Number</i>	May/June Dog Classes - REC Item Description Other Contractual Service - RE	Open EC - May/June	Quantity 1.0000	U/M EA	06/08/202 Amount/Unit 1,519.0000		06/08/2022 <i>Vendor Catalog</i>	g Part Number	Contract Number	1,519.00
	Dog Classes G/L Account 22-4510-3999 (Other contractu	Playground & Rec	creation Fund-F	Recreation I		oject C 1009 5610 (Pupp	py Class)		<i>Amount</i> 248.50	
		Playground & Rec	creation Fund-F	Recreation I	Programs- RE	C 1009 5660 (Cani	ine Good Citizen))	248.50	
		Playground & Rec	creation Fund-F	Recreation I	Programs- RE	C 1009 5560 (Dog	obedience)		301.00	
	22-4510-3999 (Other contractu	Playground & Rec al services)	creation Fund-F		-	C 1009 5650 (Adva	anced Puppy)		721.00	
				Invoice	e Items	1				
	Vend	lor 3501 - CHA	RLESTON AR	EA DOG A	CTIVITY CLUB TO	otals	Invoices		1 -	\$1,519.00
endor 3998 - CHA	RLESTON PARKS & REC DEPT	COMMUNITY BA	AND							
Com. Band 6/1/22 P.O. Number	Pass Through Donation - REC Item Description Affiliate expense- reimbursed - Donation - REC	Open - Pass Through	Quantity 1.0000	U/M EA	06/01/202 Amount/Unit 100.0000		06/01/2022 Vendor Catalog	g Part Number	Contract Number	100.00
	G/L Account	Playground & Rec	reation Fund-F	Recreation I		oject			Amount 100.00	
	rumace expense	<i>c</i> 3)		Invoice	e Items	1				
	Vendor 3998 - C	HARLESTON PA	RKS & REC D	EPT COMI	MUNITY BAND To	otals	Invoices			\$100.00
/andar 3/67 - CHAI	RLESTON REC. DEPT. OFFICIA								_	7
Officials/SB May	Payment for Softball Umpires REC		cci.		05/27/202	2 06/24/2022	05/27/2022			1,100.00
P.O. Number	Item Description Officials pay for programs - RE Softball Umpires - REC	EC - Payment for	Quantity 1.0000	U/M EA	Amount/Unit 1,100.0000	Total Amount 1,100.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	22-4510-3112 (Officials)	Playground & Rec	creation Fund-F		-	C 1002 1480 (Girls	Softball)		1,100.00	
				Invoice	e Items	1				
	Vendor 3467 - C	HARLESTON RE	C. DEPT. OFF	ICIALS' P	AYROLL ACCT. To	otals	Invoices		1	\$1,100.00

Vendor 1155 - CHARLESTON STONE CO



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amount
1191	CA7 Bedding for SANS	Open			05/31/2022	06/24/2022	05/31/2022		,	2,032.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement project	s - CA7 Bedding	1.0000	EA	2,032.5500	2,032.55	5			
	for SANS <i>G/L Account</i>				Projec	~t			Amount	
		(Water and Sewer	Fund-Utility D	epartment-		26B (Sister City	y Maintenance	Building)	2,032.55	
	improvement	•	•				•	2,	,	
				Invoice	e Items	1				
		Ven	dor 1155 - (CHARLEST	ON STONE CO Total	S	Invoice	S	1	\$2,032.55
Vendor 3446 - CHE	MCO INDUSTRIES, INC									
113054	Cleaner - REC	Open			05/31/2022	06/24/2022	05/31/2022			437.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies	s - Cleaner - REC	1.0000	EA	437.5400	437.54	ŀ			
	G/L Account	(DI		D 1:	Projec	ct			Amount	
	22-4520-2301 supplies)	(Playground & Rec	reation Fund-	Pool-Janitor	iai & cleaning				437.54	
	заррпез)			Invoice	e Items	1				
		Vanda	2446 CH	EMCO TND	UCTRIFC INC Total		Invoice		1	 \$437.54
		vendor	3440 - Сп	EMCO IND	USTRIES, INC Total	5	THVOICE	5	1	\$ 4 37.34
Vendor 4477 - CIN 4121569959		0			06/06/2022	06/24/2022	06/06/2022			14.07
P.O. Number	Black mats/PD Item Description	Open	Quantity	U/M	06/06/2022 <i>Amount/Unit</i>	06/24/2022	06/06/2022	og Part Number	Contract Number	14.07
F.O. Number	Repair of buildings and facili	ties - Black	1.0000	EA	14.0700	14.07		by Fart Number	CONTRACT NUMBER	
	mats/PD	des black	1.0000	Δ,	11.0700	11.07				
	G/L Account				Projec	ct			Amount	
		(General Fund-Poli	ce Departmen	t-Repair of	buildings &				14.07	
	facilities)			Invoice	e Items	1				
4122163232	Black Mat/PD	Open		2	06/13/2022	06/24/2022	06/13/2022			14.07
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facili	ties - Black Mat/PD	1.0000	EA	14.0700	14.07				
	G/L Account	· · · · · · · · · · · · · · · · ·			Projec				Amount	
		(General Fund-Poli	ce Departmen	t-Repair of	buildings &				14.07	
	facilities)			Invoice	e Items	1				
4121569945	Uniforms/STREET	Open			06/06/2022	06/24/2022	06/06/2022			32.74
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / STREET - Uniform	ns/STREET	1.0000	EA	32.7400	32.74		-3 . G. C. NGI IIDCI	Some det Hambel	
	G/L Account	.,			Projec				Amount	
	-/	(General Fund-Stre	et Departmer	nt-Uniforms	-				32.74	
		-	•			1				



Invoice Due Date Range 06/11/22 - 06/24/22

									report by t	Chaol Invoic
Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
121569956	Uniform/UTILITY	Open			06/06/2022	06/24/2022	06/06/2022			153.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / UTILITY - Unit	orm/UTILITY	1.0000	EA	153.9000	153.90)			
	G/L Accoun	nt			Proje	ect			Amount	
	61-4610-27	701 (Water and Sewe	er Fund-Utility De	epartment-l	Jniforms)				153.90	
				Invoice	Items	1				
121569966	Uniforms/STREET	Open			06/06/2022	06/24/2022	06/06/2022			143.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Unif	orms/STREET	1.0000	ÉA	143.8700	143.87				
	G/L Accou				Proje	ect			Amount	
	11-4310-27	701 (General Fund-Si	treet Department	t-Uniforms)					143.87	
				Invoice	Items	1				
122162977	Uniform/STREET	Open			06/13/2022	06/24/2022	06/13/2022			26.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Unif	orm/STREET	1.0000	ÉA	26.3600	26.36				
	G/L Accoun				Proje	ect			Amount	
		701 (General Fund-S	treet Department	t-Uniforms)	-				26.36	
		•	·	Invoice		1				
122163050	Uniform/STREET	Open			06/13/2022	06/24/2022	06/13/2022			143.8
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Unif	orm/STRFFT	1.0000	EA	143.8700	143.87		og i are i annoei	001101000110111001	
	G/L Accoun		1.0000	_, .	Proje				Amount	
	,	701 (General Fund-S	treet Department	t-Uniforms)	,				143.87	
		(Invoice		1				
1122163076	Uniforms/UTILITY	Open			06/13/2022	06/24/2022	06/13/2022			140.4
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	EA	140.4600	140.46		og i are i annoei	001101000110111001	
	G/L Accoun		1.0000	_, .	Proje				Amount	
	,	701 (Water and Sewe	er Fund-Utility De	epartment-l					140.46	
		•	,	Invoice	•	1				
120828871	Uniforms - MAINT	Open			05/31/2022	06/24/2022	06/24/2022			
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Unifo	rms - MAINT	1.0000	EA	26.1200	26.12		og , are , varriber	Some det Hamber	
	G/L Accoun		1.0000		Proje		=		Amount	
	,	701 (General Fund-Pa	arks & Maintenar	nce Departr					26.12	
	Uniforms)	(2 opa i ti					23112	
	•			Invoice	Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

									report by	vendor invoice
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4121569946	Uniforms - MAINT	Open			06/06/2022	06/24/2022	06/06/2022			26.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms	ms - MAINT	1.0000	EA	26.1200	26.12				
	G/L Accour	nt			Projec	ct			Amount	
		'01 (General Fund-P	arks & Maintenan	ice Departi	ment-				26.12	
	Uniforms)			Invoice	Itomo	1				
				THVOICE		1				
4122163026	Uniforms - MAINT	Open			06/13/2022	06/24/2022	06/13/2022			26.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms		1.0000	EA	26.1200	26.12			4	
	G/L Accoun		O M-:	D	Projec	T			Amount	
	11-4194-27 Uniforms)	'01 (General Fund-P	arks & Maintenan	ice Departi	ment-				26.12	
	Offilio(1115)			Invoice	e Items	1				
4121569960	WP Uniforms	Open			06/06/2022	06/24/2022	06/06/2022			87.83
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. Namber	Uniforms / WTP - WP Unif	orms	1.0000	EA	87.8300	87.83		log rare rvamber	Contract Namber	
	G/L Accour		2.0000	_, .	Projec				Amount	
	-,	'01 (Water and Sew	er Fund-Water Tr	eatment P	,				87.83	
		•			•	1				
4122163179	WP Uniforms	Open			06/13/2022	06/24/2022	06/13/2022			87.83
P.O. Number	Item Description	O po	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WTP - WP Unif	orms	1.0000	ĒΑ	87.8300	87.83				
	G/L Accour				Projec	ct			Amount	
	61-4611-27	01 (Water and Sewe	er Fund-Water Tr	eatment P	lant-Uniforms)				87.83	
				Invoice	e Items	1				
				Vendor 4	I477 - CINTAS Total	c	Invoice	200		\$923.36
\/anda_= 1170 CIT	/ OF CHARLECTON /WO C F	EDT		VCHGOI			11170100	.5	15	Ψ323.30
3010010001 05/22	Y OF CHARLESTON/W&S D 815 Adkins Dr/GAR WS	Open			05/30/2022	06/24/2022	05/30/2022			44.36
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.O. Nullibel	Water service		1.0000	EA	44.3600	44.36		log Fait Ivuilibei	CONTRACT NUMBER	
	G/L Accoun	n†	1.0000	LA	Projec				Amount	
	-/	07 (General Fund-C	ity Garage-Water	.)	110/00				22.18	
		07 (Water and Sew							22.18	
	31 .311 3	. (1				
3010011001 05/22	817 Adkins Drive/UTILITY	Open			05/30/2022	06/24/2022	05/30/2022			37.53
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
i.o. Namber	Water service - 817 Adkin	s Drive/UTII ITY	1.0000	EA	37.5300	37.53		og rait Namber	contract Number	
	G/L Accoun		1.0000		Projec				Amount	
	G/ L / 1000011	-			7.70/00				7111100111	ı



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 05/22	817 Adkins Drive/UTILITY	Open			05/30/2022	06/24/2022	05/30/2022			37.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	61-4610-3407	(Water and Sewe	er Fund-Utility De	epartment-	Water)				37.53	
				Invoic	e Items	1				
3010012001 05/22	816 Adkins Dr- Salt Brine/GARAGE	Open			05/30/2022	06/24/2022	05/30/2022			93.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	93.7000	93.70)			
	G/L Account				Proje	ct			Amount	
	61-4311-3407	(Water and Sewe	er Fund-City Gara	age-Water))				93.70	
				Invoic	e Items	1				
3011045023 05/22	107 Walnut Ave/MAINT	Open			05/30/2022	06/24/2022	05/30/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service - 107 Walnut A	ve/MAINT	1.0000	EA	17.0600	17.06	;			
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintenai	nce Depart	ment-Water)				17.06	
				Invoic	e Items	1				
3020045026 05/22	10 Vine Ave- Lanman Field/M	AINT Open			05/30/2022	06/24/2022	05/30/2022			27.30
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	27.3000	27.30)			
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintenai	nce Depart	ment-Water)				27.30	
				Invoic	e Items	1				
3031580001 05/22	1200 W Madison Ave/WWTP	Open			05/30/2022	06/24/2022	05/30/2022			17.06
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	_			
	G/L Account				Proje	ct			Amount	
	61-4621-3407	(Water and Sewe	er Fund-Waste W	later Treat	ment Plant-				17.06	
	Water)									
				Invoic	e Items	1				
3031590001 05/22	1231 W Madison Ave/PD	Open			05/30/2022	06/24/2022	05/30/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	5			
	G/L Account				Projec	ct			Amount	
	11-4210-3407	(General Fund-Po	olice Department	•					17.06	
				Invoic	e Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085031 05/22	191 Harrison Ave- Kiwanis/MAINT	Open			05/30/2022	06/24/2022	05/30/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	5			
	G/L Account				Projec	rt .			Amount	
	11-4194-3407 (Ger	neral Fund-Park	s & Mainter						17.06	
				Invoice	Items	1				
3071129001 05/22	126 E St- Museum/MAINT	Open			05/30/2022	06/24/2022	05/30/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	j			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ger	neral Fund-Park	s & Mainte	nance Departr	nent-Water)				17.06	
				Invoice	Items	1				
3071470016 05/22	301 N E St/REC	Open			05/30/2022	06/24/2022	05/30/2022			128.07
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service - 301 N E St/REC		1.0000	,	128.0700	128.07	_			
	G/L Account				Projec				Amount	
	22-4520-3407 (Play	ground & Recr	eation Fund	d-Pool-Water)					128.07	
		-		Invoice		1				
3080596027 05/22	111 N Division St/REC	Open			05/30/2022	06/24/2022	05/30/2022			 42.65
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service - 111 N Division St/	RFC	1.0000	,	42.6500	42.65	_			
	G/L Account				Projec				Amount	
	22-4520-3407 (Play	ground & Recr	eation Fund	d-Pool-Water)					42.65	
	` '	, 5		Invoice	Items	1				
4050590002 05/22	614 6th St/PD	Open			06/06/2022	06/24/2022	06/06/2022			81.89
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	01.03
r.o. Namber	Water service		1.0000	,	81.8900	81.89		Tare Ivalliber	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Projec		,		Amount	
	11-4210-3407 (Ger	neral Fund-Polic	e Denartm	ent-Water)	Trojec				81.89	
	11 1210 3 107 (66)	iciai i ana i on	o Departin	Invoice	Items	1			01103	
4070340001 05/22	404 10th St - fire station #1/FD	Open			06/06/2022	06/24/2022	06/06/2022			81.89
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000		81.8900	81.89				
	G/L Account				Projec				Amount	
						-				1
	11-4221-3407 (Ger	neral Fund-Fire	Departmen	it-Water)					81.89	



Invoice Due Date Range 06/11/22 - 06/24/22

									' '	Cridor Invoic
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
91009023 05/22	918 17th St- dog training facility/MAINT	Open			06/06/2022	06/24/2022	06/06/2022			17.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	_			
	G/L Account				Projec	at .			Amount	
	11-4194-3407 (Ge	neral Fund-Par	ks & Maintena	nce Departr	nent-Water)				17.06	
				Invoice	! Items	1				
091010001 05/22	920 17th St- Pool/MAINT	Open			06/06/2022	06/24/2022	06/06/2022			1,294.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	1,294.9300	1,294.93				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	neral Fund-Par	ks & Maintena		•				1,294.93	
				Invoice	e Items	1				
040045001 05/22	1321 Loxa Road/WTP	Open			06/06/2022	06/24/2022	06/06/2022			6,446.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	6,446.4700	6,446.47				
	G/L Account				Projec	ct			Amount	
	61-4611-3407 (Wa	iter and Sewer	Fund-Water T		•	4			6,446.47	
				Invoice	e items	1 				
		Vendor 1170	- CITY OF C	HARLESTO	N/W&S DEPT Total	S	Invoices	:	16	\$8,381.1
endor 2619 - CJ'S	AUTO & TOWING									
51461	Tow to impound - 2008 Nissan Xterra Silver	Open			06/07/2022	06/24/2022	06/07/2022			200.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Towing - Tow to impound - 2008	Nissan Xterra	1.0000	EA	200.0000	200.00				
	Silver									
	G/L Account				Projec	t			Amount	
		neral Fund-Poli	ice Departmen		ing fees)				<i>Amount</i> 200.00	
	G/L Account	neral Fund-Poli	ice Departmen	t-Police tow Invoice	ing fees)	t 1				
	G/L Account			Invoice	ing fees)	1	Invoices			\$200.0
endor 2937 - CO L	<i>G/L Account</i> 11-4210-3117 (Ge			Invoice	ing fees) : Items	1	Invoices		200.00	\$200.0
	G/L Account 11-4210-3117 (Ge	\		Invoice	ing fees) Items TO & TOWING Total	1 S			200.00	
5/01/2022	G/L Account 11-4210-3117 (Ge ES COUNTY COUNCIL ON AGING Monthly payment/ADMIN		Vendor 2619	Invoice	ing fees) Eltems TO & TOWING Total 06/01/2022	s 06/24/2022	06/01/2022	ı Part Number	200.00	
	G/L Account 11-4210-3117 (Ge	Open		Invoice	ing fees) Items TO & TOWING Total	s 06/24/2022		ı Part Number	200.00	
6/01/2022	G/L Account 11-4210-3117 (Ge ES COUNTY COUNCIL ON AGING Monthly payment/ADMIN Item Description Other contractual services - Mont	Open	Vendor 2619 <i>Quantity</i>	Invoice - CJ'S AUT	ing fees) Eltems TO & TOWING Total 06/01/2022 Amount/Unit	06/24/2022 Total Amount 2,150.00	06/01/2022	ı Part Number	200.00	
6/01/2022	G/L Account 11-4210-3117 (Ge ES COUNTY COUNCIL ON AGING Monthly payment/ADMIN Item Description Other contractual services - Mont payment/ADMIN G/L Account 11-4001-3999 (Ge	Open hly neral Fund-Adr	Vendor 2619 <i>Quantity</i> 1.0000	Invoice - CJ'S AUT U/M EA	ring fees) 1 Items 10 & TOWING Total 106/01/2022 106/01/2022 107/01/2022 108/01/2022 108/01/2022 108/01/2022 108/01/2022 108/01/2022 108/01/2022	06/24/2022 Total Amount 2,150.00	06/01/2022	ı Part Number	200.00 1 Contract Number	
6/01/2022	G/L Account 11-4210-3117 (Ge ES COUNTY COUNCIL ON AGING Monthly payment/ADMIN Item Description Other contractual services - Mont payment/ADMIN G/L Account	Open hly neral Fund-Adr	Vendor 2619 <i>Quantity</i> 1.0000	Invoice - CJ'S AUT U/M EA	ring fees) e Items TO & TOWING Total 06/01/2022 Amount/Unit 2,150.0000 Project hager-Other	06/24/2022 Total Amount 2,150.00	06/01/2022	ı Part Number	200.00 1 Contract Number Amount	\$200.00



Invoice Due Date Range 06/11/22 - 06/24/22

nvoice Number	Invoice Description	Status	1	Held Reasor	n Invoice Dat	e Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
	<u> </u>	Vendor 2937 -			CIL ON AGING To		Invoices	1	\$2,150.00
endor 1193 - COI	ES COUNTY EMERGENCY COM	MUNICATIONS							. ,
6/01/2022 FD	Monthly dispatch service/ FD	Open			06/06/2022	06/24/2022	06/06/2022		2,959.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Other business services - Monservice/ FD	thly dispatch	1.0000	EA	2,959.0800	2,959.08			
	G/L Account				Proj	ject		Amount	
	11-4221-3199 (General Fund-Fire	Department-		•			2,959.08	
				Invoic	e Items	1			
/01/2022 PD	Monthly dispatch service/PD	Open			06/06/2022		06/06/2022		10,144.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Non-emergency dispatch/PD - dispatch service/PD	Monthly	1.0000	EA	10,144.8800	10,144.88			
	G/L Account				Proj	ject		Amount	
	11-4210-3199 (General Fund-Poli	ce Departmer		•			10,144.88	
				Invoic	e Items	1			
	Vendor 119	3 - COLES COUN	TY EMERGE	NCY COM	MUNICATIONS To	tals	Invoices		\$13,103.96
endor 1205 - CON	MERCIAL ELECTRIC INC								
365501	Pool Electrical Repairs - MAIN	T Open			05/26/2022	06/24/2022	06/24/2022		1,871.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Part Nun	nber Contract Number	
	Park maintenance materials - Repairs - MAINT	Pool Electrical	1.0000	EA	1,871.4900	1,871.49			
	G/L Account				_			Amount	i
					Pro	ject		AIIIOUIIL	
	*	(General Fund-Parl aterials)	ks & Maintena	ince Depart		ject		1,871.49	
	11-4194-2513 (ks & Maintena			ject 1			
	11-4194-2513 (maintenance m	aterials) Vendor		Invoic	ment-Park	1	Invoices		\$1,871.49
	11-4194-2513 (maintenance m	Vendor		Invoic	e Items ELECTRIC INC To	1 tals		1,871.49 	\$1,871.49
009855704.001	11-4194-2513 (maintenance m NNOR CO CORPORATE OFFICE HVAC material and shipping/Le Rd Reststop	Vendor	1205 - COM	Invoic	e Items ELECTRIC INC To 05/27/2022	1 tals 2 06/24/2022	05/27/2022	1,871.49	
	11-4194-2513 (maintenance m NNOR CO CORPORATE OFFICE HVAC material and shipping/Le Rd Reststop Item Description	Vendor oxa Open	1205 - COM Quantity	Invoice IMERCIAL	e Items ELECTRIC INC To 05/27/2022 Amount/Unit	1 tals 2 06/24/2022 Total Amount	05/27/2022 Vendor Catalog Part Num	1,871.49	\$1,871.49 552.23
09855704.001	11-4194-2513 (maintenance m NNOR CO CORPORATE OFFICE HVAC material and shipping/Lo Rd Reststop Item Description Capital Improvement projects and shipping/Loxa Rd Reststop	Vendor oxa Open - HVAC material	1205 - COM	Invoic	e Items ELECTRIC INC To 05/27/2022 Amount/Unit 552.2300	1 tals 2 06/24/2022 Total Amount 552.23	05/27/2022 Vendor Catalog Part Num	1,871.49 1 1 Contract Number	
09855704.001	11-4194-2513 (maintenance m NNOR CO CORPORATE OFFICE HVAC material and shipping/Lo Rd Reststop Item Description Capital Improvement projects and shipping/Loxa Rd Reststop G/L Account	Vendor oxa Open - HVAC material	1205 - COM <i>Quantity</i> 1.0000	Invoic IMERCIAL U/M EA	ment-Park e Items ELECTRIC INC To 05/27/2022 Amount/Unit 552.2300 Proj	1 tals 2 06/24/2022 Total Amount 552.23 ject	05/27/2022 Vendor Catalog Part Nun	1,871.49 1 Contract Number Amount	
009855704.001	11-4194-2513 (maintenance m NNOR CO CORPORATE OFFICE HVAC material and shipping/Lo Rd Reststop Item Description Capital Improvement projects and shipping/Loxa Rd Reststop G/L Account	Vendor oxa Open - HVAC material p (General Fund-Eng	1205 - COM <i>Quantity</i> 1.0000	Invoic IMERCIAL U/M EA artment-Cap	ment-Park e Items ELECTRIC INC To 05/27/2022 Amount/Unit 552.2300 Proj	1 tals 2 06/24/2022 Total Amount 552.23	05/27/2022 Vendor Catalog Part Nun	1,871.49 1 1 Contract Number	



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S009855704.002	HVAC material/Loxa Rd Rests	top Open			06/10/2022	06/24/2022	06/10/2022			369.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects	s - HVAC	1.0000	EA	369.1400	369.14				
	material/Loxa Rd Reststop									
	G/L Account	<i>(</i> C			Projec		F ''' \		Amount	
	11-4095-4106 improvement p	(General Fund-Eng	gineering Dep	artment-Cap	itai PW 21	26 (Loxa Restro	oom Facility)		369.14	
	improvement p	orojects)		Invoice	Items	1				
S010005131.001	Sloan Repair Kit - MAINT	Open			05/03/2022	06/24/2022	06/24/2022			130.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - - MAINT	Sloan Repair Kit	1.0000	EA	130.4300	130.43				
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Mainten	ance Departr	nent-Park				130.43	
	maintenance n	naterials)		Toursias	Thomas	1				
				Invoice		1 				
S010006988.001	Flush Plug - MAINT	Open			05/04/2022	06/24/2022	06/24/2022			11.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - MAINT	Flush Plug -	1.0000	EA	11.1300	11.13				
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Maintena	ance Departr	nent-Park				11.13	
	maintenance n	naterials)		Invoice	Items	1				
S010012127.001	Plumbing Supplies - MAINT	Open			05/09/2022	06/24/2022	06/24/2022			1.90
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
TTOT Hamber	Park maintenance materials -	Plumbina	1.0000	EA	1.9000	1.90		, are rearriber	Contract Namber	
	Supplies - MAINT		2.0000		2.5000	2.50				
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Mainten	ance Departr	nent-Park				1.90	
	maintenance n	naterials)								
				Invoice	Items	1				
S010046810.001	Sloan repair kits - MAINT	Open			06/06/2022	06/24/2022	06/06/2022			3.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - - REC	Sloan repair kits	1.0000	EA	3.9500	3.95				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance n	(General Fund-Par naterials)	ks & Maintena	ance Departr	nent-Park				3.95	
		,		Invoice	Items	1				I



Invoice Due Date Range 06/11/22 - 06/24/22

nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
01004960.001	WP Misc Supplies - Pipe, Fit	tings, Open			06/01/2022	06/24/2022	06/01/2022			135.2
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	I
	Plumbing supplies - WP Mise Fittings, etc	c Supplies - Pipe,	1.0000	EA	135.2700	135.27				
	G/L Account				Projec	ct			Amount	
	61-4611-351 buildings & fa	0 (Water and Sewe acilities)	er Fund-Water ⁻	Treatment Pl	ant-Repair of				135.27	
		•		Invoice	e Items	1				
		Vendor 12	11 - CONNOR	CO CORPO	DRATE OFFICE Total	S	Invoice	S	7	\$1,204.05
endor 2940 - CON	NTINENTAL RESEARCH CORF	PORATION								
0034442	WP Building & Grounds - Mi	sc Open			03/30/2022	06/24/2022	03/30/2022			551.27
P.O. Number	Item Description	-t MD Duilding 0	Quantity	<i>U/M</i> EA	Amount/Unit 551.2700			og Part Number	Contract Number	
	Roundup weed control/mair Grounds - Misc	it - WP Building &	1.0000	EA	551.2/00	551.27				
	G/L Account				Projec	ct			Amount	
		1 (Water and Sewe		Treatment Pl	ant-				551.27	
	Watershed m	naintenance materia	als)	Invoice	e Items	1				
	Ver	ndor 2940 - CON	TINENTAL DI	FSFARCH C	ORDORATION Total	c	Invoice	2	1	¢551 27
(ander 1390 - COI)			ITINENTAL RI	ESEARCH C	ORPORATION Total	S	Invoice	S	1	\$551.27
	JNTY MATERIALS CORPORA	TION	ITINENTAL RI	ESEARCH C				S	1	·
	JNTY MATERIALS CORPORA Stock Storm Sewer Inlets-Vi Projects/MOTOR FUEL TAX	TION	ITINENTAL RI	ESEARCH C	ORPORATION Total 03/25/2022	06/24/2022	03/25/2022		1	·
	JNTY MATERIALS CORPORA Stock Storm Sewer Inlets-Vi Projects/MOTOR FUEL TAX Item Description	TION arious Open	Quantity	U/M	03/25/2022 Amount/Unit	06/24/2022 Total Amount	03/25/2022 Vendor Catalo	og Part Number	1 Contract Number	·
3722234-00	JNTY MATERIALS CORPORA Stock Storm Sewer Inlets-Vi Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Sto	TION arious Open ock Storm Sewer			03/25/2022	06/24/2022	03/25/2022 Vendor Catalo			·
3722234-00	Stock Storm Sewer Inlets-Various Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Sto Inlets-Various Projects/MOT	TION arious Open ock Storm Sewer	Quantity	U/M	03/25/2022 Amount/Unit 2,600.0000	06/24/2022 Total Amount 2,600.00	03/25/2022 Vendor Catalo			\$551.27
3722234-00	Stock Storm Sewer Inlets-Various Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Store Inlets-Various Projects/MOT G/L Account	TION arious Open ock Storm Sewer	Quantity 1.0000	U/M EA	03/25/2022 Amount/Unit 2,600.0000 Project	06/24/2022 Total Amount 2,600.00	03/25/2022 Vendor Catalo		Contract Number	·
3722234-00	Stock Storm Sewer Inlets-Various Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Store Inlets-Various Projects/MOT G/L Account	TION arious Open ock Storm Sewer OR FUEL TAX 5 (Motor Fuel Tax F	Quantity 1.0000	<i>U/M</i> EA el Tax Depar	03/25/2022 **Amount/Unit** 2,600.0000 **Trojectiment-Sewer** PW 22	06/24/2022 Total Amount 2,600.00 ct 2 03 (MFT Comm	03/25/2022 Vendor Catalo		Contract Number Amount	·
3722234-00	Stock Storm Sewer Inlets-Various Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Store Inlets-Various Projects/MOT G/L Account 25-4312-250	TION arious Open ock Storm Sewer OR FUEL TAX 5 (Motor Fuel Tax F	Quantity 1.0000	<i>U/M</i> EA el Tax Depar	03/25/2022 **Amount/Unit** 2,600.0000 **Projectiment-Sewer** PW 22	06/24/2022 Total Amount 2,600.00	03/25/2022 Vendor Catalo		Contract Number Amount	2,600.00
3722234-00	Stock Storm Sewer Inlets-Various Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Store Inlets-Various Projects/MOT G/L Account 25-4312-250	arious Open ock Storm Sewer OR FUEL TAX 5 (Motor Fuel Tax Fals)	<i>Quantity</i> 1.0000 Fund-Motor Fue	U/M EA el Tax Depar Invoice	03/25/2022 **Amount/Unit** 2,600.0000 **Trojectiment-Sewer** PW 22	06/24/2022 Total Amount 2,600.00 ct 2 03 (MFT Comm	03/25/2022 Vendor Catalo	og Part Number	Contract Number Amount	·
P.O. Number	Stock Storm Sewer Inlets-Various Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Store Inlets-Various Projects/MOT G/L Account 25-4312-250	TION arious Open ock Storm Sewer FOR FUEL TAX 5 (Motor Fuel Tax Fals) Vendor 1289	<i>Quantity</i> 1.0000 Fund-Motor Fue	U/M EA el Tax Depar Invoice	03/25/2022 Amount/Unit 2,600.0000 tment-Sewer PW 22	06/24/2022 Total Amount 2,600.00 ct 2 03 (MFT Comm	03/25/2022 Vendor Catalo nodities) Invoices	og Part Number	Contract Number Amount 2,600.00	2,600.00
722234-00 <i>P.O. Number</i> 'endor 1224 - COU 229903-001	Stock Storm Sewer Inlets-Vi Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Sto Inlets-Various Projects/MOT G/L Account 25-4312-250 repair material	TION arious Open ock Storm Sewer FOR FUEL TAX 5 (Motor Fuel Tax Fals) Vendor 1289	Quantity 1.0000 Fund-Motor Fue - COUNTY MA	U/M EA el Tax Depar Invoice	03/25/2022 Amount/Unit 2,600.0000 Projectment-Sewer PW 22 E Items ORPORATION Total 06/02/2022	06/24/2022 Total Amount 2,600.00 2 03 (MFT Comm 1 S 06/24/2022	03/25/2022 Vendor Catalo nodities) Invoice: 06/02/2022	og Part Number	Contract Number Amount 2,600.00	\$2,600.00
722234-00 <i>P.O. Number</i> /endor 1224 - COU	Stock Storm Sewer Inlets-Vi Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Sto Inlets-Various Projects/MOT G/L Account 25-4312-250 repair material JINTY OFFICE PRODUCTS INC Gold Notary Seals Item Description	TION arious Open ock Storm Sewer FOR FUEL TAX 5 (Motor Fuel Tax Fals) Vendor 1289	Quantity 1.0000 Fund-Motor Fue - COUNTY MA	U/M EA el Tax Depar Invoice TERIALS C	03/25/2022 Amount/Unit 2,600.0000 Projectment-Sewer PW 23 E Items ORPORATION Total 06/02/2022 Amount/Unit	06/24/2022 Total Amount 2,600.00 2 03 (MFT Comm 1 S 06/24/2022 Total Amount	03/25/2022 Vendor Catalo nodities) Invoice: 06/02/2022 Vendor Catalo	og Part Number	Contract Number Amount 2,600.00	\$2,600.00
722234-00 <i>P.O. Number</i> Yendor 1224 - COU 229903-001	Stock Storm Sewer Inlets-Vi Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Sto Inlets-Various Projects/MOT G/L Account 25-4312-250 repair material JNTY OFFICE PRODUCTS INC Gold Notary Seals Item Description Office supplies / CLERK - Go	TION arious Open ock Storm Sewer FOR FUEL TAX 5 (Motor Fuel Tax Fals) Vendor 1289	Quantity 1.0000 Fund-Motor Fue - COUNTY MA	U/M EA el Tax Depar Invoice	03/25/2022 Amount/Unit 2,600.0000 tment-Sewer PW 23 e Items ORPORATION Total 06/02/2022 Amount/Unit 10.6400	06/24/2022 Total Amount 2,600.00 2 03 (MFT Comm 1 5 06/24/2022 Total Amount 10.64	03/25/2022 Vendor Catalo nodities) Invoice: 06/02/2022 Vendor Catalo	og Part Number	Contract Number Amount 2,600.00 1 Contract Number	\$2,600.00
P.O. Number /endor 1224 - COU	Stock Storm Sewer Inlets-Vi Projects/MOTOR FUEL TAX Item Description Sewer repair materials - Sto Inlets-Various Projects/MOT G/L Account 25-4312-250 repair material JNTY OFFICE PRODUCTS INC Gold Notary Seals Item Description Office supplies / CLERK - Go G/L Account	TION arious Open ock Storm Sewer FOR FUEL TAX 5 (Motor Fuel Tax Fals) Vendor 1289	Quantity 1.0000 Fund-Motor Fue - COUNTY MA Quantity 1.0000	U/M EA el Tax Depar Invoice TERIALS C	03/25/2022 Amount/Unit 2,600.0000 Projectment-Sewer PW 23 E Items ORPORATION Total 06/02/2022 Amount/Unit	06/24/2022 Total Amount 2,600.00 2 03 (MFT Comm 1 5 06/24/2022 Total Amount 10.64	03/25/2022 Vendor Catalo nodities) Invoice: 06/02/2022 Vendor Catalo	og Part Number	Contract Number Amount 2,600.00	2,600.00



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229911-001	Misc Office Supplies/PD	Open			06/03/2022	06/24/2022	06/03/2022			70.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / PD - Misc O	ffice Supplies/PD	1.0000	EA	70.7400	70.74	ŀ			
	G/L Account				Projec	ct			Amount	
	11-4210-2001	. (General Fund-Poli	ce Departme	ent-Office sup	plies)				70.74	
				Invoice	e Items	1				
0229936-001	Notarial seals/CLERK	Open			06/06/2022	06/24/2022	06/06/2022			5.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / CLERK - Not	tarial seals/CLERK	1.0000	EA	5.3200	5.32	<u>)</u>			
	G/L Account				Projec	ct			Amount	
	11-4002-2001	. (General Fund-City	Clerk-Office	supplies)					5.32	
				Invoice	e Items	1				
0229873-001	Legal pads/ADMIN	Open			06/08/2022	06/24/2022	06/08/2022			15.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies / ADMIN - Le	gal pads/ADMIN	1.0000	EA	15.8500	15.85	,)			
	G/L Account				Projec	ct			Amount	
	11-4001-2001	. (General Fund-Adr	ninistration 8	& Boards- Mai	nager-Office				15.85	
	supplies)									
				Invoice	e Items	1				
0229911-002	Notes, adhesive tape/PD	Open			06/08/2022	06/24/2022	06/08/2022			10.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / PD - Notes,	adhesive tape/PD	1.0000	EA	10.9900	10.99)			
	G/L Account				Projec	ct			Amount	
	11-4210-2001	. (General Fund-Poli	ce Departme						10.99	
				Invoice	e Items	1				
0230166-001	Office supplies/ PD	Open			06/14/2022	06/24/2022	06/14/2022			129.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / PD - Office :	supplies/ PD	1.0000	EA	129.1900	129.19)			
	G/L Account				Projec	ct			Amount	
	11-4210-2001	. (General Fund-Poli	ce Departme						129.19	
				Invoice	e Items	1				
0229907-001	Paper and Ink Pens - REC	Open			06/03/2022	06/24/2022	06/03/2022			60.76
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office Supplies - REC - Paper REC	r and Ink Pens -	1.0000	EA	60.7600	60.76	5			
	G/L Account				Projec	ct			Amount	
		. (Playground & Rec	reation Fund	d-Recreation F	Programs-				60.76	
	Office supplies	s)		_	-					
				Invoice	e Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229907-002	Copy Paper - REC	Open			06/07/2022	06/24/2022	06/07/2022			42.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies - REC - Cop	py Paper - REC	1.0000	EA	42.6000	42.60				
	G/L Account	t			Projec	t			Amount	
	22-4510-20 Office suppl	01 (Playground & Relies)	ecreation Fund	-Recreation P	rograms-				42.60	
		,		Invoice	Items	1				
0229907-003	Clipboard Pens - REC	Open			06/07/2022	06/24/2022	06/07/2022			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies - REC - Clip	oboard Pens - REC	1.0000	EA	23.0000	23.00	-			
	G/L Account				Projec	t			Amount	
	22-4510-20 Office suppl	01 (Playground & Re	ecreation Fund	-Recreation P					23.00	
	оос очрр.			Invoice	Items	1				
0229907-004	Paper Returned - REC	Open			06/10/2022	06/24/2022	06/10/2022			(23.98)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	(20.00)
	Office Supplies - REC - Pag	per Returned - RFC	1.0000	EA	(23.9800)	(23.98)	-			
	G/L Account				Projec	,			Amount	
	22-4510-20	01 (Playground & Re	ecreation Fund	-Recreation P	,	-			(23.98)	
	Office suppl	lies)		Invoice	Items	1				
0229880-001	shipping of brake parts/FD	Open Open			06/01/2022	06/24/2022	06/01/2022			 15.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office supplies / FD - shipp parts/FD	ping of brake	1.0000	EA	15.5800	15.58	_			
	G/L Account	rt			Projec	t			Amount	
	11-4221-20	01 (General Fund-Fir	re Department	-Office suppli					15.58	
		•	·	Invoice	•	1				
		Vendor 12	224 - COUNT	Y OFFICE PI	RODUCTS INC Total	S	Invoices	1	<u></u>	\$360.69
Vendor 1225 - COX	MOTORS									
093553	Safety test/FD	Open			05/09/2022	06/24/2022	05/09/2022			42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of vehicles - Safety	test/FD	1.0000	EA	42.0000	42.00	1			
	G/L Account	t			Projec	t			Amount	
	11-4221-35	03 (General Fund-Fir	re Department	-Repair of ve	,	(2019 AEV Type	1 Ambulance)		42.00	



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Net Amour	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	eld Reason	Н	Status	Invoice Description	Invoice Number
84.0			05/11/2022	06/24/2022	05/11/2022			Open	Safety test/FD	093556
	Contract Number	og Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				84.00	84.0000	EA	1.0000	afety test/FD	Repair of vehicles - S	
	Amount			t	Projec			count	G/L A	
	42.00		0 4x4)	2003 Ford - F35	cles) 0103	epair of veh	Department-R	21-3503 (General Fund-Fire	11-42	
	42.00)	rd F-550 312)	4511 - 2006 Fo				21-3503 (General Fund-Fire		
				Ĺ	tems	Invoice				
42.0			06/06/2022		06/06/2022			Open	Safety test/FD	093516
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	,	Quantity		Item Description	P.O. Number
				42.00	42.0000	EA	1.0000	afety test/FD	Repair of vehicles - S	
	Amount			t	Projec			count	G/L A	
	42.00	III Chevrolet	naHawk Type	2013 AEV Traum		epair of veh	Department-R	21-3503 (General Fund-Fire	11-42	
				,	Ambu tems	Invoice				
 \$168.0	3	S	Invoice	5	OX MOTORS Total	r 1225 - (Vendo			
								H/WWGO	MWELL - WMCI/WCB	Vendor 4044 - CRO
142.1			05/31/2022	06/24/2022	05/31/2022				May Radio Ads-WCBI	2048-00051-0000
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				142.10	142.1000	EA	1.0000	ay Radio Ads-WCBH-FM	Advertising / REC - M - REC	
	Amount			t	Projec			count	G/L A	
	142.10				ng)	ool-Advertis	reation Fund-P	20-3209 (Playground & Rec	22-45	
				L	tems	Invoice				
42.2			05/31/2022	06/24/2022	05/31/2022			O-FM - REC Open	May Radio Ads/WWG	2048-00052-0000
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				42.20	42.2000	EA	1.0000	ay Radio Ads/WWGO-FM	Advertising / REC - M - REC	
	Amount			t	Projec			count	G/L A	
	42.20				ng)	ool-Advertis	reation Fund-P	20-3209 (Playground & Rec	22-45	
				L	tems	Invoice				
106.6			05/31/2022	06/24/2022	05/31/2022			-FM - REC Open	May Radio Ads/WMC	2048-00053-0000
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				106.60	106.6000	EA	1.0000	ay Radio Ads/WMCI-FM -	Advertising / REC - M REC	
	Amount			t	Projec			count	G/L A	
	106.60					ool-Advertis	reation Fund-P	20-3209 (Playground & Rec	22-45	



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
2048-00054-0000 P.O. Number	May Radio Ads/WMCI-FM - F Item Description Advertising / REC - May Rad REC	·	Quantity 1.0000	U/M EA	05/31/2022 Amount/Unit 59.0000	06/24/2022 Total Amount 59.00	05/31/2022 Vendor Catalog Part Nui	mber Contract Number	59.00
	G/L Account	(Playground & Re	creation Fund-	Pool-Adverti	<i>Projec</i> sing)	ct		Amount 59.00	
				Invoice	e Items	1			
		Vendor 4044	- CROMWELI	L - WMCI/V	WCBH/WWGO Total	ls	Invoices	4	\$349.90
/endor 1232 - CULI	LIGAN WATER CONDITIONE	R							
528105	WW Lab Supplies	Open			05/11/2022	06/24/2022	05/11/2022		15.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	15.5000	15.50			
	G/L Account				Projec	ct		Amount	
	61-4621-2105 Laboratory su	(Water and Sewer pplies)	r Fund-Waste \	Water Treatr	ment Plant-			15.50	
				Invoice	e Items	1			
		Vendor 123	2 - CULLIGA	N WATER C	CONDITIONER Total	ls	Invoices	1	\$15.50
/endor 4587 - D. F u	urry Construction								
46730	Facia - MAINT	Open			06/06/2022	06/24/2022	06/06/2022		550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Park maintenance materials	- Facia - MAINT	1.0000	EA	550.0000	550.00			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance	(General Fund-Pa materials)	rks & Maintena	nce Departr	nent-Park			550.00	
		,		Invoice	e Items	1			
			Vendor 458	7 - D. Furry	Construction Total	ls	Invoices	1	\$550.00
endor 1241 - DAN	PILSON AUTO CENTER OF N	MATTOON							
33432	Hose/PD	Open			05/31/2022	06/24/2022	05/31/2022		39.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Vehicle parts and supplies -	Hose/PD	1.0000	EA	39.6900	39.69			
	G/L Account				Projec			Amount	
	11-4210-2401 supplies)	(General Fund-Po	lice Departmer	nt-Vehicle pa	rts & 4147	(2020 Ford Explo	orer)	39.69	
	,			Invoice	e Items	1			
	Ven	dor 1241 - DAN	PILSON AUT	O CENTER	OF MATTOON Total	ls	Invoices	1	\$39.69

Vendor **2071 - Mathew Daugherty**



Invoice Due Date Range 06/11/22 - 06/24/22

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
06 10 2022	Fuel Reimbursment-picking up new dump truckts/STREET	Open			06/10/2022	06/24/2022	06/10/2022			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Fuel Reimbursment dump truckts/STREET	-picking up new	1.0000	EA	30.0000	30.00				
	G/L Account				Projec	ct			Amount	
	11-4310-2201 (0	General Fund-Stre	et Department						30.00	
				Invoice	tems	1				
			Vendor 20	71 - Mathe	ew Daugherty Total	S	Invoice	es	1	\$30.00
	E'S DECORATING CENTER									
6812	flooring materials/FD	Open	0		06/07/2022	06/24/2022	06/07/2022			7,863.02
P.O. Number	Item Description Repair of buildings and facilities	flooring	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,863.0200	7,863.02		log Part Number	Contract Number	
	materials/FD	s - nooning	1.0000	LA	7,003.0200	7,003.02				
	G/L Account				Projec	ct			Amount	
	11-4221-3510 (C	General Fund-Fire	Department-R	Repair of bu	ildings &				7,863.02	
	facilities)			Invoice	Items	1				
			D4E D4VE		TING GENTED T					<u>+7.062.02</u>
			245 - DAVE'S	S DECORA	TING CENTER Total	S	Invoice	es	1	\$7,863.02
	RBORN LIFE INSURANCE COM				06/09/2022	06/24/2022	00/00/2022			2 040 42
July 2022 P.O. Number	July 2022 Premium / EBHR Item Description	Open	Quantity	U/M	06/08/2022 Amount/Unit	06/24/2022 Total Amount	06/08/2022 Vendor Cata	log Part Number	Contract Number	3,849.42
r.o. Namber	Employee Insurance Premiums Premium / EBHR	- July 2022	1.0000	EA	3,849.4200	3,849.42		iog rait ivamber	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-2038 (Genera	al Fund-Other pay	roll withholdin	- ,					3,849.42	
				Invoice	Items	1				
	Vend	lor 4462 - DEA	RBORN LIFE	INSURAN	ICE COMPANY Total	S	Invoice	es	1 -	\$3,849.42
Vendor 1280 - DUS	T & SON OF COLES COUNTY									
S4-471457	Def Nozzles/GARAGE/MECHAN	C Open			05/24/2022	06/24/2022	05/24/2022			7.36
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - De Nozzles/GARAGE/MECHANIC	Ī	1.0000	EA	7.3600	7.36)			
	G/L Account				Projec	ct			Amount	
	11-4311-2401 (0	General Fund-City	Garage-Vehic	•		(0000 - Misc. Ed	quip.)		7.36	
				Invoice	Items	1				
		Vendor 128	80 - DUST & :	SON OF CO	OLES COUNTY Total	s	Invoice	es	1	 \$7.36

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



Invoice Due Date Range 06/11/22 - 06/24/22

		_							' '	_ =
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E056027	Electrical Supplies - MAINT	Open			04/12/2022	06/24/2022	06/24/2022			199.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials -	Electrical	1.0000	EA	199.8000	199.80				
	Supplies <i>G/L Account</i>				Projec	~+			Amount	
	,	(General Fund-Pa	rks & Mainter	nance Denartr					199.80	
	maintenance r		no a ridirici	idrice Departi	nene i ark				133.00	
		,		Invoice	! Items	1				
E056062	Electrical Supplies - MAINT	Open			04/21/2022	06/24/2022	06/24/2022			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - Supplies - MAINT	Electrical	1.0000	EA	22.4000	22.40				
	G/L Account				Projec	ct			Amount	
	,	(General Fund-Pa	rks & Mainter	nance Departr	,				22.40	
	maintenance r	naterials)								
				Invoice	e Items	1				
E056066	Fuse - MAINT	Open			04/21/2022	06/24/2022	06/24/2022			12.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials -	Fuse	1.0000	EA	12.5300	12.53				
	G/L Account				Projec	ct			Amount	
		(General Fund-Pa	rks & Mainter	nance Departr	nent-Park				12.53	
	maintenance r	iateriais)		Invoice	e Items	1				
E056071	Fuse - MAINT	Open			04/22/2022	06/24/2022	06/24/2022			125.30
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials -	Fuse - MAINT	1.0000	EA	125.3000	125.30				
	G/L Account				Projec	ct			Amount	
		(General Fund-Pa	rks & Mainter	nance Departr	nent-Park				125.30	
	maintenance r	naterials)		T	Th					
				Invoice		1				
E056194	Electrical Supplies - MAINT	Open			05/24/2022	06/24/2022	06/24/2022			32.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - Supplies	Electrical	1.0000	EA	32.2400	32.24				
	G/L Account				Projec	ct			Amount	
		(General Fund-Pa	rks & Mainter	nance Departr	nent-Park				32.24	
	maintenance r	naterials)		T	Thomas	1				
				Invoice	: Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

P.O. Number Nem Description Open Op	Invoice Number	Invoice Description	Status	F	Held Reasor	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
Contract Number Contract	E056136	WW Misc. Supplies	Open			05/12/2022	06/24/2022	05/12/2022			33.58
Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant 10000 (0000 - Misc. Equip.) 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 33,58 34,5	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
Amount A		Other repair & maintenance	e - WW Misc.	1.0000	EA	33.5800	33.58	}			
Charact Number Gi-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant Other maintenance supplies) Invoice Items											
Second S		,				,					
Sacro Sacr				er Fund-Waste V	Vater Treat	ment Plant- 0000	(0000 - Misc. Ed	ղuip.)		33.58	
353679 WW Misc. Supplies Open Quantity U/M Amount/Unit Vendor Catalog Part Number Contract Number Cont		Other mainte	enance supplies)		Tavraia	Thomas	1				
R.O. Number Tiem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					TUVOICE						
Supplies Collaboration C			Open								63.63
Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 63.63	P.O. Number	,		,	,	,			art Number	Contract Number	
Amount A			e - WW Misc.	1.0000	EA	63.6300	63.63	1			
Contact Number Flowers for Square - REC Open Manitenance materials Department - Park D						D .	,			4 (
Nendor 1287 - FASTERN ELECTRIC SUPPLY CO Totals Trivoices		*				-					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices Total				er Fund-Waste v	vater Treat	ment Plant- 0000	(0000 - MISC. EC	quip.)		63.63	
Vendor 4391 - EDDIE BECK FARMS Plants - MAINT Open O		Other mainte	enance supplies)		Invoice	- Items	1				
Vendor					1111010	2 1001113					
175453 Plants - MAINT Open Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Nu			Vendor 1	287 - EASTER	N ELECTR	IC SUPPLY CO Total	ls	Invoices		7	\$489.48
175453 Plants - MAINT Open Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Nu	Vendor 4391 - EDD	DIE BECK FARMS									
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number			Open			06/01/2022	06/24/2022	06/01/2022			55.00
Park maintenance materials - Plants - MAINT 1.000 EA 55.000 55.00 Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 1.000 EA 1.000 EA 1.000 EA 1.105.000 1.105.00 1.105			Орен	Quantity	11/M				art Numher	Contract Number	
Amount 11-4194-2513 (General Fund-Parks & Maintenance materials) Invoice Items 1 1 1 1 1 1 1 1 1			- Plants - MAINT	- /	,	,		_			
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 431332 Flowers for Square - REC Open Item Description Agricultural Supplies - Flowers for Square Agricultural Supplies - Flowers for Square I1-4414-2108 (General Fund-Public Service-Agricultural supplies) Invoice Items I Vendor 4391 - EDDIE BECK FARMS Totals Wendor 1309 - EMSAR SM-64255 annual maintenance/FD Open Item Description Quantity Vendor Vendor Vendor Catalog Part Number Item Description Quantity Vendor Amount/Unit Item Description Quantity Vendor Amount/Unit Total Amount Vendor Catalog Part Number Vendor Catalog Part Number Vendor Catalog Part Number Invoices Invoices Invoices Invoices O6/01/2022 O6/24/2022 O6/01/2022 O										Amount	
A31332		-,		rks & Maintena	nce Depart	,					
A31332											
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Agricultural Supplies - Flowers for Square I.0000 EA 1,195.0000 1,195.000 1,195.000 Invoice Items I Invoice Items I Vendor 4391 - EDDIE BECK FARMS Totals Invoices 2 \$1,250.00 Vendor 1309 - EMSAR SM-64255 annual maintenance/FD Open P.O. Number Item Description Repair of operating equipment - annual maintenance/FD Invoice Item Invoice			ŕ		Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Agricultural Supplies - Flowers for Square I.0000 EA 1,195.0000 1,195.000 1,195.000 Invoice Items I Invoice Items I Vendor 4391 - EDDIE BECK FARMS Totals Invoices 2 \$1,250.00 Vendor 1309 - EMSAR SM-64255 annual maintenance/FD Open P.O. Number Item Description Repair of operating equipment - annual maintenance/FD Invoice Item Invoice	431332	Flowers for Square - RFC	Open			06/01/2022	06/24/2022	06/01/2022			1.195.00
Agricultural Supplies - Flowers for Square G/L Account 11-4414-2108 (General Fund-Public Service-Agricultural supplies) Invoice Items Vendor 4391 - EDDIE BECK FARMS Totals Vendor 1309 - EMSAR SM-64255 annual maintenance/FD Open P.O. Number Item Description Repair of operating equipment - annual maintenance/FD Repair of operating equipment - annual maintenance/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Repair of operating equipment - annual maintenance/FD Open Repair of operating equipment - annual maintenance/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Amount 4,950.00 4,950.00		•	оро	Quantity	U/M				art Number	Contract Number	
Column			ers for Square	,	,	,		_			
Vendor 1309 - EMSAR SM-64255 annual maintenance/FD Open P.O. Number Item Description Repair of operating equipment - annual maintenance/FD 11-4414-2108 (General Fund-Public Service-Agricultural supplies) Invoice Items 1 Vendor 4391 - EDDIE BECK FARMS Totals Invoices 2 \$1,250.00 \$1,250.00 \$4,950.00 \$4,950.00 \$4,950.00 \$4,950.00 \$4,950.00 \$4,950.00 \$4,950.00				1.0000		•	•			Amount	
Vendor 4391 - EDDIE BECK FARMS Totals Invoices 2 \$1,250.00 Vendor 1309 - EMSAR SM-64255 annual maintenance/FD Open P.O. Number Item Description Repair of operating equipment - annual maintenance/FD EA 4,950.0000 EA 4,950.00000 EA 4,950.0000 EA 4,950.00000 EA 4,950.0000 EA 4,950.00000 EA 4,950.00000 EA 4,950.00000 EA 4,950.00000 EA 4,950.000000 EA 4,950.00000 EA 4,950.000000 EA 4,950.00000000000000000000000000000000000		,		ıblic Service-Aaı	ricultural su						
Vendor 1309 - EMSAR SM-64255 annual maintenance/FD Open P.O. Number Item Description Repair of operating equipment - annual maintenance/FD Vendor 4391 - EDDIE BECK FARMS Totals Invoices 2 \$1,250.00 \$4,950.00 \$4,950.00 FA 4,950.0000 \$4,950.		22 220	0 (00:10:0:1:0:10:10	.se e e. 1.ee 7.g.			1			2/200.00	
Vendor 1309 - EMSAR SM-64255 annual maintenance/FD Open P.O. Number Item Description Repair of operating equipment - annual maintenance/FD EA 4,950.0000 EA 4,950.00000											
SM-64255 annual maintenance/FD Open 06/01/2022 06/24/2022 06/01/2022 06/01/2022 4,950.00 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - annual naintenance/FD EA 4,950.0000 4,950.00 Repair of operating equipment - annual naintenance/FD EA 4,950.0000 4,950.00				Vendor 439	91 - EDDII	E BECK FARMS Total	ls	Invoices	;	2	\$1,250.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - annual 1.0000 EA 4,950.0000 4,950.00 maintenance/FD	Vendor 1309 - EMS	SAR									
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - annual 1.0000 EA 4,950.0000 4,950.00 maintenance/FD	SM-64255	annual maintenance/FD	Open			06/01/2022	06/24/2022	06/01/2022			4,950.00
Repair of operating equipment - annual 1.0000 EA 4,950.0000 4,950.00 maintenance/FD			'	Quantity	U/M				art Number	Contract Number	,
maintenance/FD		,	ent - annual	,	,	,					
G/L Account Project Amount						•	•				
		G/L Account				Projec	ct			Amount	



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
SM-64255	annual maintenance/FD	Open			06/01/2022	06/24/2022	06/01/2022		4,950.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Numb	per
		(General Fund-Fire	e Department-	Repair of o	perating 000	0 (0000 - Misc. E	quip.)	4,950.0	00
	equipment)			Invoid	e Items	1			
				Vendor	1309 - EMSAR To	als	Invoices	1	 \$4,950.00
endor 4205 - ENA	OUA								
001541-IN	WW UV System	Open			05/25/2022	06/24/2022	05/25/2022		1,525.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Numb	and the second s
	Misc parts - WW UV System		1.0000	EA	1,525.0000	1,525.00)		
	G/L Account				Pro	iect		Amoun	t
	61-4621-3508 ((Water and Sewer	Fund-Waste	Water Trea	tment Plant- 000	0 (0000 - Misc. E	quip.)	1,525.0	00
	Repair of opera	iting equipment)			_				
				Invoid	e Items	1			
				Vendor 4	205 - ENAQUA To	als	Invoices	1	\$1,525.00
onder 2564 5DA	ENVIRONMENTAL RECOUR	CE ACCOCIATEC						_	1-/
	- ENVIRONMENTAL RESOURCE				06/02/2022	06/24/2022	06/02/2022		110.01
10233 P.O. Number	WW Lab Supplies	Open	Quantity	11/1/1	06/03/2022		06/03/2022	mber Contract Numb	110.91
P.O. Nurriber	Item Description	ah Cupplies	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 110.9100	110.9	t Vendor Catalog Part Nui	TIDEF CONTRACT NUTTIL	ner
	Lab supplies / WWTP - WW La G/L Account	ab Supplies	1.0000	EA	110.9100 <i>Pro</i>		L	Amoun	<i>+</i>
	-/	(Water and Sewer	· Fund-Wacto	Water Trea	-	ECL		110.9	!
	Laboratory sup		i unu-wasie	water riea	inent Flant			110.3	,, , , , , , , , , , , , , , , , , , ,
	Laboratory sup	piico)		Invoid	e Items	1			
	Vendor 256	4 - ERA - ENVIR	RONMENTAL	RESOURC	E ASSOCIATES To	als	Invoices	1	 \$110.91
/endor 3643 - EUB									·
334	WW Lift Station Repair	Open			05/31/2022	06/24/2022	05/31/2022		480.00
P.O. Number	Item Description	Орси	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Numb	
1.0. Namber	Lift station repair / WWTP - W	/W Lift Station	1.0000	EA	480,0000	480.00	-	TIDEI CONTIACT IVAITIE	
	Repair	W Life Station	1.0000	L/\	100.0000	100.00	,		
	G/L Account				Pro	iect		Amoun	t
	61-4621-2512 ((Water and Sewer	Fund-Waste	Water Trea	ment Plant-Lift 000	0 (0000 - Misc. E	quip.)	480.0	00
	station mainten	nance)							
				Invoid	e Items	1			
		,	Vendor 364	3 - FIIRAN	K ENTERPRISE To	als	Invoices	1	\$480.00
			VC.1001 304.	LODAN	IN EINTERN MADE TO	MIS	111401663	1	φ 100.00

Vendor 4606 - FORT HARRISON TRUCK TIRE CENTER



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice D	Date Due	e Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147885	Front Tires for 309	Open			05/16/20		24/2022	05/16/2022			1,328.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - F	Front Tires for 309	1.0000	EA	1,328.5000		1,328.50				
	G/L Account	(Conount Fund Fine	Donautos cot \	المام ماماما		Project	2004 Di	was Assial Dia	Haus Fina Tunale	Amount	
	11-4221-2401	(General Fund-Fire	Department-	venicie part		1943 (3943 1809)	- 200 4 Pi	erce Aeriai Pia	tform Fire Truck	- 1,328.50	
				Invoice	e Items	1					
	V	/endor 4606 - FO	RT HARRISO	ON TRUCK	TIRE CENTER	Totals		Invoice	25	1 -	\$1,328.50
Vendor 1361 - GALL	,										
021264941	Pants - Thornton/PD	Open			05/26/20	,	24/2022	05/26/2022			117.79
P.O. Number	Item Description	. (55	Quantity	U/M	Amount/Unit	Tota		Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Pants - Thorr	nton/PD	1.0000	EA	117.7900	Duningt	117.79			Amaayunt	
	G/L Account 11-4210-2701	(General Fund-Poli	ce Denartmen	t_l Iniforme\		Project				<i>Amount</i> 117.79	
	11 1210 2701	(General Fund Follo	ce Departmen		e Items	1				117.75	
				1 100						_	
			Vei	ndor 136 .	1 - GALLS, LLC	lotais		Invoice	25	1	\$117.79
Vendor 2088 - GEM											
111	Housing activity delivery-CDB	G Open			06/16/20	022 06/	24/2022	06/16/2022			32,512.50
P.O. Number	Program Item Description		Quantity	U/M	Amount/Unit	Tot	al Amount	Vendor Cata	log Part Number	Contract Number	1
T.O. Walliber	CDAP Housing grant - Housin	a activity	1.0000	EA	32,512.5000	700	32,512.50	veriaer cata	og rare rvarriber	contract Namber	
	delivery-CDBG Program	<i>y</i> ,			<i>5</i> _, <i>5</i>		,				
	G/L Account					Project				Amount	
		(General Fund-CDA	P, RLF and H	ousing-CDA	P/HOME					32,512.50	
	Rehabilitation	grants)		Invoice	e Items	1					
			Vendor '		M CARPENTRY			Invoice	nc	1	\$32,512.50
/ 2064 GEN	olo pi iliaprilo		VCHGOI 2	LUGO GLI	T CART ENTRI	Totals		11170100		-	ψ32,312.30
Vendor 3961 - GEN (9741		o Open			05/25/20)))	24/2022	05/25/2022			195.00
P.O. Number	WP Building & Grounds - Miso Item Description	open	Quantity	U/M	Amount/Unit	•	•		log Part Number	Contract Number	195.00
r.O. Nullibel	Plumbing, drain clean out/ma	nint - WP Ruilding	1.0000	EA	195.0000	100	195.00	veriuoi Cata	og Fart Number	CONTRACT NUMBER	
	& Grounds - Misc	inic Wi Ballaling	1.0000	LA	133.0000		155.00				
	G/L Account				P	Project				Amount	
	61-4611-3510 buildings & fac	(Water and Sewer cilities)	Fund-Water T	reatment P	lant-Repair of					195.00	
				Invoice	e Items	1					
			Vandar 30	61 - CENC	O'S PLUMBING	Totalo		Invoice		1	\$195.00

Vendor 2754 - GOEDECKE COMPANY



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
841470 PO7554	Loxa Restroom Materials	Open	110	LIG REGISTIT	05/31/2022	06/24/2022	05/31/2022	Acceived Date	r dyment bate	1,356.67
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects	s - Loxa Restroom	1.0000	EA	1,356.6700	1,356.67				
	Materials				,	•				
	G/L Account	<i>.</i>			Projec				Amount	
		(General Fund-Eng	jineering Depar	tment-Capit	tal PW 21	l 26 (Loxa Restro	oom Facility)		1,356.67	
	improvement p	orojects)		Invoice	Items	1				
		\	/endor 2754	- GOEDEC	KE COMPANY Total	S	Invoice	S	1	\$1,356.67
Vendor 4605 - Gral	ber Building Supply Sullivan									
2206-C37296	Lumber for post frame	Open			06/06/2022	06/24/2022	06/06/2022			634.50
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects post frame	s - Lumber for	1.0000	EA	634.5000	634.50				
	G/L Account				Projec	ct			Amount	
		(General Fund-Eng	jineering Depar	tment-Capi) 26 (MFT Sectio	n 20-00119-00	-PV Community	634.50	
	improvement p	orojects)		Invoice	Drive)	1				
		Vendor 46	05 - Graber B	Building Su	ipply Sullivan Total	S	Invoice	S	1	\$634.50
Vendor 1874 - GRA										
9341064153	6"-8" Pipe Plugs/UTILITY	Open			06/10/2022	06/24/2022	06/10/2022			277.20
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Watermain materials/ UTILIT	Y - 6"-8" Pipe	1.0000	EA	277.2000	277.20				
	Plugs/UTILITY <i>G/L Account</i>				Projec	7			Amount	
	,	(Water and Sewer	Fund-Utility De	nartment-V					277.20	
	materials)	(Water and Server	Turia Game, Be	parament v	vacerman				2,7,120	
	,			Invoice	Items	1				
			Ver	dor 1874	- GRAINGER Total	S	Invoice	S	1	\$277.20
/endor 1391 - GRI	MCO, INC									
1118422-02	12" Hydrant Extension Stem/UTILITY	Open			06/07/2022	06/24/2022	06/07/2022			87.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Watermain materials/ UTILIT	Y - 12" Hydrant	1.0000	EA	87.0000	87.00				
	Extension Stem/UTILITY									
	G/L Account	()	E 111111111111111111111111111111111111		Projec	ct			Amount	
	61-4610-2510 materials)	(Water and Sewer	runa-Utility De	partment-V	vatermain				87.00	
	materials)			Invoice	Items	1				
			Vendo	r 1391 - 0	GRIMCO, INC Total	S	Invoice	 S	1	\$87.00
						-	2 3100	-	-	407100



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4393 - AAR	ON GULLION									
06/15/2022	Reimbursement for clothing,	/PD Open			06/15/2022	06/24/2022	06/15/2022			82.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Reimbursen	nent for	1.0000	EA	82.3400	82.34	ŀ			
	clothing/PD									
	G/L Account				Proje	ct			Amount	
	11-4210-270:	I (General Fund-P	olice Departmen	,					82.34	
				Invoice	e Items	1				
			Vendor	4393 - AAI	RON GULLION Tota	ls	Invoice	es	1	\$82.34
Vendor 1395 - HAC	H COMPANY									
13064890	WW Lab Supplies	Open			05/27/2022	06/24/2022	05/27/2022			261.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	261.8800	261.88	}			
	G/L Account				Proje	ct			Amount	
	61-4621-2105	(Water and Sewe	er Fund-Waste V	Vater Treatr	ment Plant-				261.88	
	Laboratory su	ipplies)								
				Invoice	e Items	1				
13071376	WW Lab Supplies	Open			05/31/2022	06/24/2022	05/31/2022			102.34
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	ĒΑ	102.3400	102.34				
	G/L Account				Proje				Amount	
	,	(Water and Sew	er Fund-Waste V	Vater Treatr					102.34	
	Laboratory su	•								
				Invoice	e Items	1				
13071520	WW Lab Supplies	Open			06/01/2022	06/24/2022	06/01/2022			6,326.44
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
770774477567	Capital Improvement projec	ts - WW Lah	1.0000	EA	6,326.4400	6,326.44		og rare rvamber	Correrace rearrises	
	Supplies	to WW Lab	1,0000		0,32011100	0,320111				
	G/L Account				Proje	ct			Amount	
	61-4621-4106	6 (Water and Sew	er Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		6,326.44	
		vement projects)				•	,		,	
				Invoice	e Items	1				
13089822	WW Lab Supplies	Open			06/10/2022	06/24/2022	06/10/2022			631.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	631.9800	631.98		-9		
	G/L Account	11.			Proje				Amount	
	-/	(Water and Sew	er Fund-Waste V	Vater Treatr	,	2 41 (NARP Testi	ina)		631.98	
	Laboratory su	•				_ (5,		332.30	
	, , ,	,		Invoice	e Items	1				
			Vendor	1395 - HA	CH COMPANY Tota	ls	Invoice	as a	4	\$7,322.64
			v Ci idoi	1333 117	CII COPII AIVI 10ta	13	11100100	.5	•	Ψ1,322.07



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4293 - DAN										
06/06/2022	Meal reimbursement for training/PD	Open			06/06/2022	06/24/2022	06/06/2022			26.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Travel expense / lodging, fu	ıel, meals - Meal	1.0000	EA	26.2500	26.25				
	reimbursement for training/	PD								
	G/L Account				Projec	ct			Amount	
	11-4210-370	7 (General Fund-Poli	ce Departmen						26.25	
				Invoice	e Items	1				
			V	endor 429	3 - DAN HALE Tota	ls	Invoice	S	1	\$26.25
Vendor 2654 - HAR	RRELSON PLUMBING AND HI	EATING								
37503	Bathroom at BAKER Field/RI	EC Open			06/02/2022	06/24/2022	06/02/2022			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Supplies / REC - Bath Field/REC	room at BAKER	1.0000	EA	120.0000	120.00				
	G/L Account				Projec	ct			Amount	
	22-4510-2119 Other supplie	9 (Playground & Rec	reation Fund-I	Recreation I	Programs- REC 1	.002 1020 (Boys	Baseball)		120.00	
	сала заррпа	,		Invoice	e Items	1				
37709	Handicap Potty at VFW - MA	AINT Open			05/31/2022	06/24/2022	06/24/2022			165.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facil Potty at VFW - MAINT	ities - Handicap	1.0000	EA	165.0000	165.00)			
	G/L Account				Projec	ct			Amount	
	11-4194-3510 buildings & fa	0 (General Fund-Parl	ks & Maintena	nce Depart	ment-Repair of				165.00	
	Jananigo et id	20		Invoice	e Items	1				
37711	Potty at Loxa - MAINT	Open			05/31/2022	06/24/2022	06/24/2022			102.00
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facil - MAINT	ities - Potty at Loxa	1.0000	ÉA	102.0000	102.00				
	G/L Account				Proje	ct			Amount	
	11-4194-3510 buildings & fa	0 (General Fund-Parl	ks & Maintena	nce Depart	ment-Repair of				102.00	
	bullulings & re	delities)		Invoice	e Items	1				
37710	Potty at Hi-Cone - MAINT	Open			06/01/2022	06/24/2022	06/24/2022			102.00
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facil	ities - Potty at Hi-	1.0000	EA	102.0000	102.00				
	Cone - MAINT	,								
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Net Amoun 102.00
132.00
\$621.00
207.23
268.64
\$475.8
·
\$475.8
·
·
·



Invoice Due Date Range 06/11/22 - 06/24/22

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
1396622031	Monthly electric supply	Open		03/28/2022	06/24/2022	03/28/2022			36,168.02
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4210-3403	(General Fund-Po	lice Department-Electricity &	gas)				527.96	
	11-4221-3403	(General Fund-Fir	e Department-Electricity & g	jas)				763.40	
	11-4311-3403	(General Fund-Cit	y Garage-Electricity & gas)					246.85	
	61-4610-3403 gas)	(Water and Sewe	r Fund-Utility Department-El	ectricity &				283.58	
	3 ,	(Water and Sewe	r Fund-Water Treatment Pla	nt-Electricity				7,033.56	
	61-4621-3403		r Fund-Waste Water Treatme	ent Plant-				17,059.54	
	Electricity & g 61-4311-3403	,	r Fund-City Garage-Electricit	v & nas)				246.85	
		•	creation Fund-Pool-Electricit					1,057.60	
		(Motor Fuel Tax F	und-Motor Fuel Tax Departn		IGHTS (MFT str	eet lighting)		7,706.83	
	lights electrici	ry)	Invoice 1	Items	1				
1396622051	Monthly electric supply	Open		05/25/2022	06/24/2022	05/25/2022			34,436.49
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - Monthly el	ectric supply	1.0000 EA	34,436.4900	34,436.49)			
	G/L Account			Projec	ct			Amount	
	11-4194-3403 Electricity & g	`	rks & Maintenance Departme	ent-				1,130.64	
			lice Department-Electricity &	gas)				548.94	
	11-4221-3403	(General Fund-Fir	e Department-Electricity & g	jas)				663.48	
			y Garage-Electricity & gas)					193.03	
	61-4610-3403 gas)	(Water and Sewe	r Fund-Utility Department-El	ectricity &				289.53	
	5 ,	(Water and Sewe	r Fund-Water Treatment Pla	nt-Electricity				8,159.22	
	5 ,	`	r Fund-Waste Water Treatme	ent Plant-				14,899.96	
	, ,	,	r Fund-City Garage-Electricit	v & gas)				193.03	
			creation Fund-Pool-Electricit					993.57	
		(Motor Fuel Tax F	und-Motor Fuel Tax Departn		IGHTS (MFT str	eet lighting)		7,365.09	
	ng.na ciccinci	~1/	Invoice 1	Items	1				
			Vendor 3798 - HOMEFI	ELD ENERGY Total	S	Invoic	es		\$70,604.51

Vendor 4452 - BRIAN E HUSTON



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Installation of grill lights and Open flasher/PD P.O. Number Item Description Vehicle is service equipment - Installation of grill lights and flasher/PD (Juntity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle is Service equipment) Invoice Items 1 1-1210-4299 (General Fund-Police Department-Vehicles & service 1 1-4210-4299 (General Fund-Police Department-Vehicles & service 3828 (2021 Ford F150) 125.00	invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Vehicle & service equipment - Installation of yohicle & service planeth - Installation of grill lights and flasher/PD College C		Installation of grill lights and							Accounted Butte	. a,s.c baco	125.00
Columber Contract Number	P.O. Number	Item Description Vehicle & service equipment - 1	installation of	- ,	,	,			log Part Number	Contract Number	
Vendor 4452 - BRIAN E HUSTON Totals Vendor 4452 - BRIAN E HUSTON Totals Invoices 1 Vendor 4452 - BRIAN E HUSTON Totals Invoices 1 Inv		<i>G/L Account</i> 11-4210-4299 (0	General Fund-Po	lice Departme	nt-Vehicles 8	,)			
Tyler Henkelman's Plumbing Open		, ,			Invoice	e Items	1				
25 2022 Tyler Henkelman's Plumbing Open O6/13/2022 O6/24/2022 O6/13/2022 O6/13/202				Vendor	4452 - BRI	AN E HUSTON Tota	ls	Invoice	es	1	\$125.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		Tyler Henkelman's Plumbing				06/13/2022	06/24/2022	06/13/2022			100.00
G/L Account 61-4610-3706 (Water and Sewer Fund-Utility Department-Education & 100.00 Invoice Items 1	P.O. Number	Item Description Education & training expense -		,	,				log Part Number	Contract Number	
Vendor 1432 - ILLINOIS DEPT OF PUBLIC HEALTH Totals Invoices 1 \$1 Vendor 1456 - ILLINOIS RURAL WATER ASSN 2826 WP Operator Membership Open O5/16/2022 06/24/2022 05/16/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional memberships) Invoice Items 1 2904 WP Operator Membership Open O5/16/2022 06/24/2022 05/16/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Sol.00 Professional memberships) Invoice Items 1 2904 WP Operator Membership Open O5/16/2022 06/24/2022 05/16/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional membership - WP Operator 1.0000 EA 50.000 50.00 Membership G/L Account Professional membership - WP Operator 1.0000 EA 50.0000 50.00 Membership G/L Account Professional memberships) Invoice Items 1		<i>G/L Account</i> 61-4610-3706 (\	Vater and Sewe	r Fund-Utility [Department-l	,	ct				
Rendor 1456 - ILLINOIS RURAL WATER ASSN 12826 WP Operator Membership Open 05/16/2022 06/24/2022 05/16/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional membership - WP Operator 1.0000 EA 50.0000 50.00 Membership G/L Account Professional memberships) Invoice Items 1 12904 WP Operator Membership Open 05/16/2022 06/24/2022 05/16/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional membership Open 05/16/2022 06/24/2022 05/16/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional membership - WP Operator 1.0000 EA 50.0000 50.00 Membership G/L Account Professional memberships) Invoice Items 1 Invoice Items 1 Invoice Items 1		training expense	·)		Invoice	e Items	1				
WP Operator Membership Open 05/16/2022 06/24/2022 05/16/2022 R.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number			Vendor 1432	- ILLINOIS I	DEPT OF PU	IBLIC HEALTH Tota	ls	Invoice	es	1	\$100.00
P.O. Number Item Description Professional membership - WP Operator Membership G/L Account Frofessional memberships) Invoice Items Item Description Professional membership G/L Account Frofessional memberships) Invoice Items Item Description Professional membership WP Operator Membership Open Open Open Open Open Open Open Ope		NOIS RURAL WATER ASSN									
G/L Account 61-4611-3704 (Water and Sewer Fund-Water Treatment Plant- Professional memberships) Invoice Items 1 WP Operator Membership Open Quantity V/M Amount/Unit Professional membership Open Professional membership - WP Operator Number Of L Account Of L Accoun		Item Description Professional membership - WP		,	,	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	50.00
Invoice Items 1 2904 WP Operator Membership Open P.O. Number Item Description Item Description Professional membership - WP Operator Membership G/L Account 61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships) Invoice Items 1 05/16/2022 06/24/2022 05/16/2022 7 Total Amount Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Amount 61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships) Invoice Items 1		<i>G/L Account</i> 61-4611-3704 (\		r Fund-Water ⁻	Treatment Pl	,	ct				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional membership - WP Operator 1.0000 EA 50.0000 50.00 Membership G/L Account Project Amount 61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships) Invoice Items 1		r roressional mer	inderompo)		Invoice	e Items	1				
G/L Account Project Amount 61-4611-3704 (Water and Sewer Fund-Water Treatment Plant- Professional memberships) Invoice Items 1		Item Description Professional membership - WP	•	- ,	,	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	50.00
		<i>G/L Account</i> 61-4611-3704 (\		r Fund-Water ⁻	Treatment Pl	,	ct				
Vendor 1456 - ILLINOIS RURAL WATER ASSN Totals Invoices 2 \$1					Invoice	e Items	1				
			Vendor 1	L456 - ILLIN	OIS RURAL	WATER ASSN Tota	ls	Invoice	25	2 -	\$100.00

Vendor 4583 - ILMO PRODUCTS COMPANY



Invoice Due Date Range 06/11/22 - 06/24/22

invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
)1293049	Inweld - MAINT	Open			05/27/2022	06/24/2022	06/24/2022			22.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	s - Inweld - MAINT	1.0000	EA	22.4800	22.48				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	.3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park				22.48	
	manitenance	: materials)		Invoice	Items	1				
1296739	Gas - MAINT	Open			05/31/2022	06/24/2022	06/24/2022			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials	s - Gas - MAINT	1.0000	EA	6.0000	6.00				
	G/L Account				Projec	ct			Amount	
	11-4194-251	.3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park				6.00	
	maintenance	e materials)			T.					
				Invoice	Items	1				
296684	Gas - MAINT	Open			05/31/2022	06/24/2022	06/24/2022			12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials	s - Gas - MAINT	1.0000	EA	12.0000	12.00				
	G/L Account				Projec	ct			Amount	
		.3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park				12.00	
	maintenance	e materials)			T.					
				Invoice	tems	1				
		Vendor	4583 - ILM	IO PRODUC	CTS COMPANY Total	ls	Invoices		3	\$40.48
/endor 4092 - IMA		_								
135826	recurring monthly bill/FD	Open			05/31/2022	06/24/2022	05/31/2022			1,417.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other business services - rebill/FD	ecurring monthly	1.0000	EA	1,417.5000	1,417.50				
	סווו/רט G/L Account				Projec	ct			Amount	
	,	9 (General Fund-Fire	Denartment-	Rusiness sei					1,417.50	
	11 1221 313	ocheran ana in	Бераганска	Invoice	•	1			1,117130	
			Vandar 40	102 - TMAC	ETREND, INC. Total	lc	Invoices		1	 \$1,417.50
			vendoi 40	792 - IMAG	LIKEND, INC. Total	15	Tilvoices		1	φ1, -117.3 0
	O UTILITY SUPPLY CO	, .			06/07/2022	0.5 /0.4 /0.000	0.5 (0.7 (0.000			2.075.00
					06/07/2022	06/24/2022	06/07/2022			2,975.00
.120125-00	6" Mueller Hydrant/UTILITY	Y Open								
	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount		g Part Number	Contract Number	
.120125-00	Item Description Capital Improvement project	•	Quantity 1.0000	U/M EA	Amount/Unit 2,975.0000	<i>Total Amount</i> 2,975.00		y Parl Number	CONTRACT NUMBER	
.120125-00	Item Description	cts - 6" Mueller	- ,			2,975.00		y Part Number	Amount	
120125-00	Item Description Capital Improvement project Hydrant/UTILITY G/L Account	cts - 6" Mueller	1.0000	EA	2,975.0000 <i>Projec</i>	2,975.00		y Part Number		
120125-00	Item Description Capital Improvement project Hydrant/UTILITY G/L Account	cts - 6" Mueller 6 (Water and Sewer	1.0000	EA	2,975.0000 <i>Proje</i> c Capital PW 19	2,975.00 ct		y Parl Number	Amount	



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
1120125-01 P.O. Number	6" Mueller Hydrant/UTILITY Item Description	Open	Quantity	U/M	06/07/2022 Amount/Unit		06/07/2022 Vendor Catalog	Part Number	Contract Number	2,975.00
P.O. Nullibel	Watermain materials/ UTILITY	′ - 6" Mueller	1.0000	,	2,975.0000	2,975.00	-	art ivuilibei	CONTRACT NUMBER	
	Hydrant/UTILITY				•	,				
	G/L Account 61-4610-2510 (Water and Sewer	Fund-Hility	Donartmont-l	<i>Proj</i> Watermain	ect			<i>Amount</i> 2,975.00	
	materials)	water and sewer	i unu-ounty	Department	watermani				2,973.00	
	•			Invoice	e Items	1				
118510-00	Storm Sewer Grates	Open			06/07/2022	06/24/2022	06/07/2022			7,957.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects Grates	- Storm Sewer	1.0000	EA	7,957.7600	7,957.76				
	G/L Account				Proj	ect			Amount	
			und-Motor Fi	uel Tax Depar	tment-Capital PW	20 26P (Sister City	complex plumbin	g)	7,957.76	
	improvement p	rojects)		Invoice	Itoms	1				
110510.01	Charrie Carrier Cuaha	0		11170100			06/07/2022			4 207 40
118510-01 P.O. Number	Storm Sewer Grates Item Description	Open	Quantity	U/M	06/07/2022 Amount/Unit		06/07/2022 Vendor Catalog	Dart Number	Contract Number	4,297.48
1.0. Number	Capital Improvement projects Grates	- Storm Sewer	1.0000	,	4,297.4800	4,297.48	-	art Number	CONTRACT NUMBER	
	G/L Account				Proj				Amount	
	25-4312-4106 (improvement p		und-Motor Fi	uel Tax Depar	tment-Capital PW	20 26P (Sister City	complex plumbin	g)	4,297.48	
	improvement p	rojecis)		Invoice	e Items	1				
		Vendo	or 1460 - 1	MCO UTILIT	TY SUPPLY CO Tot	als	Invoices		4	\$18,205.24
	OVATIVE CONSTRUCTION MA		RVICES, IN	С	05/04/0000	05/04/0000	05/04/0000			5 200 00
CC-001-31	Housing activity delivery-CDBO Program	G Open			05/31/2022	06/24/2022	05/31/2022			6,398.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Rehabilitation grants - Housing delivery-CDBG Program	g activity	1.0000	EA	6,398.0000	6,398.00				
	G/L Account				Proj	ect			Amount	
	11-4645-4105 (Rehabilitation g	General Fund-CD/ rants)	AP, RLF and	_					6,398.00	
				Invoice	e Items	1				
	Vendor 3477 - INNOVA	TIVE CONSTRUC	CTION MAN	AGEMENT S	ERVICES, INC Tot	als	Invoices		1	 \$6,398.00

Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC



Invoice Due Date Range 06/11/22 - 06/24/22

Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	invoice Number
	.2	04/30/2022	06/24/2022	04/30/2022			lling) Open	VOIP truck fee (outbound call	NV-235320
Contract Number	atalog Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
			464.13	464.1300	EA	1.0000	ick fee (outbound	Telephone Service - VOIP truc calling)	
Amount			-	Projec				G/L Account	
287.76				nager-	Boards- Mar	ministration &	•		
116.03				Telephone	Department-	Fund-Water	(Water and Sewer	61-4630-3401 (expense)	
60.34				rograms-	Recreation F	creation Fund			
				Items 1	Invoice		,		
	22	05/31/2022	06/24/2022	05/31/2022			lling) Open	VOIP truck fee (outbound call	NV-236077
Contract Number	atalog Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
			464.30	464.3000	EA	1.0000	ick fee (outbound	Telephone Service - VOIP true calling)	
Amount								G/L Account	
287.93				nager-	Boards- Mar	ministration &			
446.00						E 1347 1			
116.03				Telephone	Department-	r Fund-Water	(Water and Sewer		
116.03							(Playground & Rec	expense) 22-4510-3401	
				rograms-	Recreation F		(Playground & Rec	expense)	
				rograms-			(Playground & Rec	expense) 22-4510-3401	
	oices :	Invoice		rograms-	Recreation F	creation Fund	(Playground & Reco	expense) 22-4510-3401 Telephone exp	
60.34	oices :	Invoice		rograms- Items	Recreation F	creation Fund	(Playground & Reco	expense) 22-4510-3401 Telephone expense	
60.34		Invoice 06/01/2022		rograms- Items	Recreation F	creation Fund	(Playground & Reco	expense) 22-4510-3401 Telephone expense	
60.34		06/01/2022	06/24/2022	Items 1	Recreation F	creation Fund	(Playground & Recoense) 4490 - INTELEP	expense) 22-4510-3401 Telephone expense Vendor LEASING,INC. Trencher Rental - one	
60.34	22	06/01/2022	06/24/2022	rograms- Items 1 CATIONS, LLC Totals 06/01/2022	Recreation F Invoice COMMUNIC	creation Fund	(Playground & Receiverse) 4490 - INTELEP Open S - Trencher	expense) 22-4510-3401 Telephone experiments Vendor LEASING,INC. Trencher Rental - one month/Public works Item Description Capital Improvement projects	226400-A
60.34	22	06/01/2022	06/24/2022 Total Amount 2,047.50	rograms- Items 1 CATIONS, LLC Totals 06/01/2022 Amount/Unit	Recreation F Invoice COMMUNIC	PEER CLOUD Quantity	(Playground & Receiverse) 4490 - INTELEP Open S - Trencher	expense) 22-4510-3401 Telephone expense Vendor LEASING,INC. Trencher Rental - one month/Public works Item Description	226400-A
60.34 2 Contract Number	22 atalog Part Number	06/01/2022 Vendor Catal	06/24/2022 Total Amount 2,047.50	rograms- Items 1 CATIONS, LLC Totals 06/01/2022 Amount/Unit 2,047.5000 Project	Recreation F Invoice COMMUNIC	PEER CLOUD Quantity 1.0000	(Playground & Receiverse) 4490 - INTELEP Open s - Trencher orks (General Fund-Eng	expense) 22-4510-3401 Telephone experience Vendor LEASING,INC. Trencher Rental - one month/Public works Item Description Capital Improvement projects Rental - one month/Public wo G/L Account 11-4095-4106	Vendor 3288 - JJET 226400-A <i>P.O. Number</i>
60.34 2 Contract Number Amount	22 atalog Part Number	06/01/2022 Vendor Catal	06/24/2022 <i>Total Amount</i> 2,047.50 26E (Sister City	rograms- Items 1 CATIONS, LLC Totals 06/01/2022 Amount/Unit 2,047.5000 Project tal PW 20	Recreation F Invoice COMMUNIC	PEER CLOUD Quantity 1.0000	(Playground & Receiverse) 4490 - INTELEP Open s - Trencher orks (General Fund-Eng	expense) 22-4510-3401 Telephone experience Vendor LEASING,INC. Trencher Rental - one month/Public works Item Description Capital Improvement projects Rental - one month/Public wo G/L Account	226400-A
60.34 2 Contract Number Amount	etalog Part Number Electrical)	06/01/2022 Vendor Catal	06/24/2022 Total Amount 2,047.50 26E (Sister City	rograms- Items 1 CATIONS, LLC Totals 06/01/2022 Amount/Unit 2,047.5000 Project tal PW 20	Recreation F Invoice COMMUNIC U/M EA artment-Capi	PEER CLOUD Quantity 1.0000 gineering Dep	(Playground & Receiverse) 4490 - INTELEP Open s - Trencher orks (General Fund-Eng	expense) 22-4510-3401 Telephone experience Vendor LEASING,INC. Trencher Rental - one month/Public works Item Description Capital Improvement projects Rental - one month/Public wo G/L Account 11-4095-4106	226400-A
Contract Number Amount 2,047.50	etalog Part Number Electrical)	06/01/2022 Vendor Catal Complex Elect Invoice	06/24/2022 Total Amount 2,047.50 26E (Sister City	rograms- Items 1 CATIONS, LLC Totals 06/01/2022 Amount/Unit 2,047.5000 Project tal PW 20 Items 1 LEASING,INC. Totals	Recreation F Invoice COMMUNIC U/M EA artment-Capi	PEER CLOUD Quantity 1.0000 gineering Dep	(Playground & Recense) 4490 - INTELEP Open s - Trencher orks (General Fund-Engprojects)	expense) 22-4510-3401 (Telephone expense) Vendor LEASING,INC. Trencher Rental - one month/Public works Item Description Capital Improvement projects Rental - one month/Public wo G/L Account 11-4095-4106 (improvement p	P.O. Number /endor 3355 - JOHN
Contract Number Amount 2,047.50	etalog Part Number Electrical)	06/01/2022 Vendor Catal Complex Elect Invoice 05/18/2022	06/24/2022 Total Amount 2,047.50 26E (Sister City	rograms- Items 1 CATIONS, LLC Totals 06/01/2022 Amount/Unit 2,047.5000 Project tal PW 20 Items 1 LEASING,INC. Totals	Recreation F Invoice COMMUNIC U/M EA artment-Capi Invoice 288 - JJET	Quantity 1.0000 gineering Dep	(Playground & Receiverse) 4490 - INTELEP Open s - Trencher orks (General Fund-Eng	expense) 22-4510-3401 (Telephone expense) Vendor **LEASING,INC.** Trencher Rental - one month/Public works Item Description Capital Improvement projects Rental - one month/Public wo G/L Account 11-4095-4106 (improvement p	P.O. Number /endor 3355 - JOHN
Contract Number Amount 2,047.50	etalog Part Number Electrical)	06/01/2022 Vendor Catal Complex Elect Invoice 05/18/2022	06/24/2022 Total Amount 2,047.50 26E (Sister City	rograms- Items 1 CATIONS, LLC Totals 06/01/2022 Amount/Unit 2,047.5000 Project tal PW 20 Items 1 LEASING,INC. Totals	Recreation F Invoice COMMUNIC U/M EA artment-Capi	PEER CLOUD Quantity 1.0000 gineering Dep	(Playground & Recense) 4490 - INTELEP Open s - Trencher orks (General Fund-Engprojects)	expense) 22-4510-3401 (Telephone expense) Vendor LEASING,INC. Trencher Rental - one month/Public works Item Description Capital Improvement projects Rental - one month/Public wo G/L Account 11-4095-4106 (improvement p	P.O. Number /endor 3355 - JOHN
In	Contract Number Amount 287.76 116.03 60.34 Contract Number Amount	Amount 287.76 116.03 60.34 Tog Part Number Contract Number Amount Amount	04/30/2022 Vendor Catalog Part Number Contract Number Amount 287.76 116.03 60.34 05/31/2022 Vendor Catalog Part Number Contract Number Amount	06/24/2022 04/30/2022 Total Amount Vendor Catalog Part Number Contract Number 464.13 t	04/30/2022 06/24/2022 04/30/2022 Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 464.1300 464.13 Amount nager- 287.76 287.76 Telephone 116.03 60.34 Programs- 60.34 60.34 Items 1 05/31/2022 Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 464.3000 464.30 Amount	O4/30/2022 O6/24/2022 O4/30/2022 O4/30/2022	Quantity U/M Amount/Unit 1.0000 EA 464.1300 464.13 Vendor Catalog Part Number Contract Number Project Amount Project Amount 1.0000 EA 464.1300 464.13 Project Amount 1.0000 EA Amount Project Amount 287.76 Fund-Water Department-Telephone 116.03 Preation Fund-Recreation Programs- 60.34 Invoice Items 1 Quantity U/M Amount/Unit 70tal Amount Vendor Catalog Part Number Contract Number 1.0000 EA 464.3000 464.30 Project Amount	ing) Open Quantity Project Amount Amount Quantity Quantity	VOIP truck fee (outbound calling) Open VOIP truck fee (outbound calling) Open Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number



Invoice Due Date Range 06/11/22 - 06/24/22

									1 /	
nvoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55353	Boots - Brad E.	Open			05/18/2022	06/24/2022	05/18/2022			194.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4310-2701 (0	General Fund-Str	eet Departmer	nt-Uniforms)				194.99	
				Invoice	e Items	1				
9263	Doghouse Pet Barn-K9/PD	Open			06/13/2022	06/24/2022	06/13/2022			79.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	K-9 supplies & expenses / PD - Barn-K9/PD	Doghouse Pet	1.0000	EA	79.9900	79.99				
	G/L Account				Proj	ect			Amount	
	11-4210-2120 (0	General Fund-Pol	ice Departmen	it-K-9 Exper	nses)				79.99	
				Invoice	e Items	1				
3091	1/4 Titanium Shockwave/UTILI	TY Open			04/28/2022	06/24/2022	04/28/2022			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / UTILITY - 1/4 Tita	anium	1.0000	EA	11.9800	11.98	1			
	Shockwave/UTILITY									
	G/L Account				Proj	ect			Amount	
	61-4610-2801 (V	Nater and Sewer	· Fund-Utility D	•	•				11.98	
				Invoice	e Items	1				
3768	Orange Braided Line-tape Measure/STREET	Open			04/29/2022	06/24/2022	04/29/2022			58.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / STREET - Orange tape Measure/STREET	Braided Line-	1.0000	EA	58.2400	58.24				
	G/L Account				Proj	ect			Amount	
	11-4310-2801 (0	General Fund-Str	eet Departmer	nt-Hand too	ls)				58.24	
				Invoice	e Items	1				
1382	Radio-Batteries/STREET	Open			05/03/2022	06/24/2022	05/03/2022			298.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / STREET - Radio- Batteries/STREET		1.0000	EA	298.0000	298.00				
	G/L Account				Proj	ect			Amount	
	11-4310-2801 ((General Fund-Str	eet Departmer	nt-Hand too	ls)				298.00	
	11 1510 2001 (0		p		-,					



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11365	4" 90 degree Elbow/UTILITY	Open			05/09/2022	06/24/2022	05/09/2022			5.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Sewer repair materials - 4" 90 Elbow/UTILITY	degree	1.0000	EA	5.4900	5.49				
	G/L Account				Projec	ct			Amount	
		Nater and Sewer	Fund-Utility D	Department-	Sewer repair				5.49	
	materials)				T.	_				
				Invoice		1				
67509	Boots-Sawzall Bld/UTILITY	Open			06/02/2022	06/24/2022	06/02/2022			185.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - Boots- Bld/UTILITY	Sawzall	1.0000	EA	185.9400	185.94	ł			
	G/L Account				Projec	ct			Amount	
	61-4610-2704 (\ clothing)	Nater and Sewer	Fund-Utility D	Department-	Safety gear &				185.94	
	3,			Invoice	e Items	1				
10667	Tape Control/UTILITY	Open			06/06/2022	06/24/2022	06/06/2022			42.97
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Hand Tools / UTILITY - Tape C	Control/UTILITY	1.0000	EA	42.9700	42.97	_			
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (\	Nater and Sewer	Fund-Utility D	Department-	Hand tools)				42.97	
				Invoice	e Items	1				
70601	Plumbing supplies - MAINT	Open			05/31/2022	06/24/2022	05/31/2022			10.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - F supplies - MAINT	Plumbing	1.0000	EA	10.9800	10.98	3			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (0 maintenance ma	General Fund-Parl aterials)	ks & Maintena	ance Departr	nent-Park				10.98	
		,		Invoice	e Items	1				
9883	Hose and Gloves - MAINT	Open			06/01/2022	06/24/2022	06/01/2022			78.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - H - MAINT	lose and Gloves	1.0000	EA	78.9800	78.98	3			
	G/L Account				Projec	ct			Amount	
		General Fund-Parl	ks & Maintena	ance Departr	nent-Park				78.98	
	maintenance ma	iterials)		Inve	Thomas	1				
				Invoice	: Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
7176	WP Misc Supplies - Misc	Open			05/16/2022	06/24/2022	05/16/2022		2.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP N	1isc Supplies -	1.0000	EA	2.9900	2.99			
	Misc								
	G/L Account				Projec	ct		Amount	
		(Water and Sewe	r Fund-Water 1	Freatment Pl	ant-Other			2.99	
	maintenance :	supplies)		Invoice	e Items	1			
17040	WP Misc Supplies - Misc	Open			06/06/2022	06/24/2022	06/06/2022		9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Batteries - WP Misc Supplies	- Misc	1.0000	EA	9.9900	9.99			
	G/L Account				Projec	ct		Amount	
	61-4611-2310	(Water and Sewe	r Fund-Water 1	Freatment Pl	ant-Other			9.99	
	maintenance :	supplies)							
				Invoice	! Items	1			
71940	WP Misc Supplies - Misc	Open			06/06/2022	06/24/2022	06/06/2022		39.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP N	1isc Supplies -	1.0000	ÉA	39.9900	39.99	_		
	Misc								
	G/L Account				Projec	ct		Amount	
		(Water and Sewe	r Fund-Water 1	Freatment Pl	ant-Other			39.99	
	maintenance :	supplies)			T.				
				Invoice	e Items	1			
72344	WP Misc Supplies - Pipe, Fitt	ings, Open			06/09/2022	06/24/2022	06/09/2022		19.14
50.4/	etc								1
P.O. Number	Item Description	WD 14	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Rope & hose clamp for plant	use - WP Misc	1.0000	EA	19.1400	19.14			
	Supplies - Pipe, Fittings, etc G/L Account				Projec	ct		Amount	
	-/	(Water and Sewe	r Fund-Water 7	Fraatmont Di		L		19.14	
	maintenance :		i i uiiu-watei i	i reaument ri	ant-other			13.17	
	manice larice .	заррисэ)		Invoice	: Items	1			
69628	WP Janitor Supplies	Open			06/10/2022	06/24/2022	06/10/2022		3.99
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	J.99
P.O. NUITIDEF	Janitorial & cleaning supplies	. MD lanitor	1.0000	EA	3,9900	3.99	_	COITH ACT INVITIDES	
	Supplies	5 - VVP Janiiloi	1.0000	EA	3.9900	3.99			
	G/L Account				Projec	ct		Amount	
	,	(Water and Sewe	r Fund-Water 1	Freatment Pl	,	-		3.99	
	& cleaning su							3.33	
	3 - 1	. ,		Invoice	: Items	1			



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
59264	WP Misc Supplies - Pipe, Fittin	igs, Open			06/13/2	2022	06/24/2022	06/13/2022			8.38
P.O. Number	etc Item Description Pipe and fittings for chem feed existing plant/wtp - WP Misc S Fittings, etc		Quantity 1.0000	U/M EA	Amount/Unit 8.3800		Total Amount 8.38		og Part Number	Contract Number	
	G/L Account					Projec	t			Amount	
	61-4611-2310 (maintenance su	(Water and Sewe	r Fund-Water ⁻	Treatment P	lant-Other					8.38	
		-pp.:.co)		Invoice	e Items	1	l				
59267	WW Janitor Expense - Towels, Cleaners, etc	, Open			06/10/2	2022	06/24/2022	06/10/2022			17.98
P.O. Number	Item Description Janitorial & cleaning supplies - Expense - Towels, Cleaners, e	- WW Janitor	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 17.9800		Total Amount 17.98		og Part Number	Contract Number	
	<i>G/L Account</i> 61-4621-2301 ((Water and Sewe	r Fund-Waste \	Water Treat	ment Plant-	Projec	t			Amount 17.98	
	Janitorial & clea	aning supplies)		Invoice	e Items	1	[
9257	Sister city maintenance buildir extension cord	ng - Open			06/14/2	2022	06/24/2022	06/14/2022			19.99
P.O. Number	Item Description Capital Improvement projects maintenance building - extens		Quantity 1.0000	U/M EA	Amount/Unit 19.9900		Total Amount 19.99		og Part Number	Contract Number	
	G/L Account	non cord				Projec	t			Amount	
	11-4095-4106 (improvement p	(General Fund-En rojects)	gineering Depa	artment-Cap	ital	PW 20 Drive)	26 (MFT Sectio	n 20-00119-00	-PV Community	19.99	
				Invoice	e Items	1	L				
9258	Sister city maintenance buildir barrel fan	ng - Open			06/14/2	2022	06/24/2022	06/14/2022			389.99
P.O. Number	Item Description Capital Improvement projects maintenance building - barrel		Quantity 1.0000	U/M EA	Amount/Unit 389.9900		Total Amount 389.99		og Part Number	Contract Number	
	G/L Account					Projec	t			Amount	
	11-4095-4106 (improvement p	(General Fund-En rojects)	gineering Depa			PW 20 Drive)	26 (MFT Sectio	n 20-00119-00	-PV Community	389.99	
				Invoice	e Items	1	l				
		Vei	ndor 3355 - .	JOHN DEE	RE FINANCIA	L Totals	 S	Invoice	s 1	9	 \$1,480.0

Vendor 1512 - KIRCHNER BUILDING CENTER



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204851	Staples/Loxa Rd Restrooms	Open			06/06/2022	06/24/2022	06/06/2022			7.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects -	- Staples/Loxa	1.0000	EA	7.5800	7.58	3			
	Rd Restrooms				_					
	G/L Account			_	Pro				Amount	
		General Fund-Eng	gineering Depa	artment-Cap	pital PW	21 26 (Loxa Restro	oom Facility)		7.58	
	improvement pr	ojects)		Invoic	e Items	1				
210101	Adhesive spray/PD	Open			06/06/2022	06/24/2022	06/06/2022			27.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Education & training expense -	Adhesive	1.0000	EA	27.3000	27.30)			
	spray/PD									
	G/L Account				Pro	iect			Amount	
		General Fund-Pol	ice Departmer	nt-Education	n & training				27.30	
	expense)				- .					
				Invoic	e Items	1				
208374	Sliding trim/LOXA RR	Open			06/08/2022	06/24/2022	06/08/2022			195.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects - trim/LOXA RR	- Sliding	1.0000	EA	195.7000	195.70)			
	G/L Account				Pro	iect			Amount	
		General Fund-Eng	gineering Depa	artment-Cap	oital PW	21 26 (Loxa Restro	oom Facility)		195.70	
	improvement pr	ojects)			T.					
				Invoic	e Items	1				
208384	Brackets/SISTER CITY BARN	Open			06/08/2022	06/24/2022	06/08/2022			3,469.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects -	-	1.0000	EA	3,469.0000	3,469.00)			
	Brackets/SISTER CITY BARN									
	G/L Account			_	Pro				Amount	
		General Fund-Eng	gineering Depa	artment-Cap		20 26 (MFT Sectio	on 20-00119-00-F	PV Community	3,469.00	
	improvement pr	ojects)		Invoic	Driv e Items	e) 1				
				THVOIC						
208386	Lumber/SISTER CITY BARN	Open			06/08/2022		06/08/2022			2,801.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects - Lumber/SISTER CITY BARN	•	1.0000	EA	2,801.0000	2,801.00)			
	G/L Account				Pro				Amount	
	,	General Fund-Eng	gineering Depa	artment-Cap		20 26 (MFT Section	n 20-00119-00-l	PV Community	2,801.00	
	improvement pr	ojects)			Driv	•				
				Invoic	e Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Description	Status	Н	leld Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Lumber, tape, nails/SISTER CI BARN	TY Open			06/08/202	22 06/24/2022	06/08/2022			569.97
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	- Lumber, tape,	1.0000	EA	569.9700	569.97				
•				D	raiact			Amount	
-,	General Fund-End	incoring Dona	rtmont-Can			n 20-00110-0	0-DV Community		
		лиестид Бера	типенс-сар			11 20-00115-0	0-FV Community	309.97	
	-,,		Invoice		1				
Simpson ties & Fasteners/SIST	ΓER Open			06/08/202	22 06/24/2022	06/08/2022			1,587.45
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Capital Improvement projects Fasteners/SISTER CITY BARN	- Simpson ties &	1.0000	EA	1,587.4500	1,587.45				
G/L Account					oject			Amount	
		ineering Depa	rtment-Cap			n 20-00119-0	0-PV Community	1,587.45	
improvement p	rojects)		T		,				
			TUAOICE						
'	Open								15.25
•		,	,				log Part Number	Contract Number	
	ET	1.0000	EA						
,	C	t D t	+ C+-\			CW DDO1EC	T \		
11-4310-2501 (General Fund-Stre	eet Departmen	-		•	- SW PROJEC	1)	15.25	
			THVOICE						
	Open								26.44
,		,	,	,			log Part Number	Contract Number	
	:E1	1.0000	ŁΑ			•		4	
-,	Concept Fund Char	at Danautusau	+ Camawata)		-	Databina)			
11-4310-2501 (General Fund-Stre	eet Departmen	,		•	Patching)		20.44	
			11100100						
Sans/UTILITY	Open			, ,	, ,				262.00
,		,	,	,			log Part Number	Contract Number	
Bracing WM & Sans/UTILITY	' - Solid Block for	1.0000	EA						
,		E 11111111 5			roject				
61 4610 0510 /	Water and Cower	Fund-Hillity Da	anartmont_l	Watermain				262.00	I
61-4610-2510 (materials)	water and sewer	Turiu-Otility Di	epartifierit-	vaterriairi				202.00	
	Lumber, tape, nails/SISTER CIBARN Item Description Capital Improvement projects nails/SISTER CITY BARN G/L Account 11-4095-4106 (improvement projects from Limprovement projects from Capital Improvement projects from Lumber/SISTER CITY BARN Form Lumber/SISTER CITY BARN G/L Account 11-4095-4106 (improvement projects from Lumber/STRET Item Description Concrete - Form Lumber/STRE G/L Account 11-4310-2501 (improvement projects for Lumber/STRET Item Description Concrete - Form Lumber/STRET Item Description Watermain materials/ UTILITY Item Description Watermain materials/ UTILITY	Lumber, tape, nails/SISTER CITY Open BARN Item Description Capital Improvement projects - Lumber, tape, nails/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engimprovement projects) Simpson ties & Fasteners/SISTER Open CITY BARN Item Description Capital Improvement projects - Simpson ties & Fasteners/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engimprovement projects) Form Lumber/STREET Open Item Description Concrete - Form Lumber/STREET G/L Account 11-4310-2501 (General Fund-Street) Form Lumber/STREET G/L Account 11-4310-2501 (General Fund-Street) Solid Block for Bracing WM & Open Sans/UTILITY Item Description Watermain materials/ UTILITY - Solid Block for Bracing WM & Sans/UTILITY	Lumber, tape, nails/SISTER CITY Open BARN Item Description Quantity Capital Improvement projects - Lumber, tape, nails/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engineering Depa improvement projects) Simpson ties & Fasteners/SISTER Open CITY BARN Item Description Quantity Capital Improvement projects - Simpson ties & 1.0000 Fasteners/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engineering Depa improvement projects) Form Lumber/STREET Open Item Description Quantity Concrete - Form Lumber/STREET 1.0000 G/L Account 11-4310-2501 (General Fund-Street Departmen Form Lumber/STREET Open Item Description Quantity Concrete - Form Lumber/STREET 1.0000 G/L Account 11-4310-2501 (General Fund-Street Departmen Solid Block for Bracing WM & Open Sans/UTILITY Item Description Quantity Watermain materials/ UTILITY - Solid Block for Bracing WM & Sans/UTILITY Watermain materials/ UTILITY - Solid Block for Bracing WM & Sans/UTILITY Watermain materials/ UTILITY - Solid Block for 1.0000	Lumber, tape, nails/SISTER CITY Open BARN Item Description Quantity U/M Capital Improvement projects - Lumber, tape, 1.0000 EA nails/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engineering Department-Cap improvement projects) Simpson ties & Fasteners/SISTER Open CITY BARN Item Description Quantity U/M Capital Improvement projects - Simpson ties & 1.0000 EA Fasteners/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engineering Department-Cap improvement projects) Invoice Form Lumber/STREET Open Item Description Quantity U/M Concrete - Form Lumber/STREET 1.0000 EA G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Form Lumber/STREET Open Item Description Quantity U/M Concrete - Form Lumber/STREET 1.0000 EA G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Solid Block for Bracing WM & Open Sans/UTILITY Item Description Quantity U/M Watermain materials/ UTILITY - Solid Block for 1.0000 EA Bracing WM & Sans/UTILITY	Lumber, tape, nails/SISTER CITY Open BARN Item Description Gapital Improvement projects - Lumber, tape, 1.0000 EA 569.9700 nails/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Simpson ties & Fasteners/SISTER Open CITY BARN Item Description Capital Improvement projects - Simpson ties & 1.0000 EA 1,587.4500 Fasteners/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Form Lumber/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Form Lumber/STREET Open G/L Account Concrete - Form Lumber/STREET G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Items Form Lumber/STREET Open G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Items Form Lumber/STREET Open G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Items Form Lumber/STREET Open G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Items Solid Block for Bracing WM & Open Sans/UTILITY Item Description Quantity U/M Amount/Unit Watermain materials/ UTILITY - Solid Block for 1.0000 EA 262.0000 Bracing WM & Sans/UTILITY	Lumber, tape, nails/SISTER CITY Open Description Quantity U/M Amount/Unit Total Amount	Lumber, tape, nails/SISTER CITY Open Quantity U/M Amount/Unit Total Amount Vendor Catal Capital Improvement projects - Lumber, tape, 1.0000 EA 569.9700 569.97 nails/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 1-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 1-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 1-4095-4106 (General Fund-Engineering Department-Capital improvement projects - Simpson ties & 1.0000 EA 1,587.4500 1,587.45 1,587.4500 1,587.45 Fasteners/SISTER CITY BARN G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 1-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 1-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 1-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 1-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 1-4095-4106 (General Fund-Street Department-Concrete) Invoice Items 1 1-4095-4106 (General Fund-Street Department-Concrete	Lumber, tape, nalls/SISTER CITY Open BARN Item Description Capital Improvement projects - Lumber, tape, nails/SISTER CITY BARN G/A Account In-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Simpson ties & Fasteners/SISTER Open Capital Improvement projects - Simpson ties & 1.0000 EA 1,587.4500 Simpson ties & Fasteners/SISTER Open CITY BARN Item Description Quantity U/M Amount/Unit 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects - Simpson ties & 1.0000 EA 1,587.4500 1,587.450 1,587	Lumber, tape, nails/SISTER CITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Lumber, tape, nails/SISTER CITY BARN G./L Account Invoice Items I



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Form Lumber for Patching/STREET	Open			06/08/2022	06/24/2022	06/08/2022		11.54
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		1.0000	EA	11.5400				
,								
11-4310-250	01 (General Fund-Stre	et Departmer			l 88 (Pavement i 1	Patching)	11.54	
LL MATNIT	0		THVOICE		06/24/2022	06/24/2022		
	Open	Ouantitu	11/04				Combus at Muses have	66.15
•	a Lunahan MATNIT	,	,			_	Contract Number	
		1.0000	EA				Amaayant	
,		co O Maintona	D	-	T			
		ks & Maintena	nce Departn	nent-Park			66.15	
	,		Invoice	Items	1			
Lumber - MAINT	Open			05/26/2022	06/24/2022	06/24/2022		302.17
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
Park maintenance material	s - Lumber - MAINT	1.0000	EA	302.1700	302.17			
-/					ct		Amount	
		ks & Maintena	nce Departn	nent-Park			302.17	
maintenance	e materiais)		Invoice	Items	1			
Fasteners - MAINT	Open			05/26/2022	06/24/2022	06/24/2022		9.40
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	s - Fasteners -	1.0000	EA	9.4000	9.40			
	.			Projec	ct		Amount	
		ks & Maintena	nce Departn	nent-Park			9.40	
	,		Invoice	Items	1			
Drip Edge - MAINT	Open			05/27/2022	06/24/2022	06/24/2022		59.16
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	s - Drip Edge -	1.0000	EA	59.1600	59.16			
	.			Projec	ct		Amount	
		ks & Maintena	nce Departn	nent-Park			59.16	
	e materials)							
	Form Lumber for Patching/STREET Item Description Concrete - Form Lumber for G/L Accounted 11-4310-250 Lumber - MAINT Item Description Park maintenance material G/L Accounted 11-4194-25: maintenance material G/L Accounted 11-4194-25: maintenance material G/L Accounted 11-4194-25: maintenance material MAINT G/L Accounted 11-4194-25: maintenance material MAINT Drip Edge - MAINT Item Description Park maintenance material MAINT Drip Edge - MAINT Item Description Park maintenance material MAINT G/L Accounted 11-4194-25: maintenance material MAINT	Form Lumber for Patching/STREET Item Description Concrete - Form Lumber for Patching/STREET G/L Account 11-4310-2501 (General Fund-Streen Lumber - MAINT Open Item Description Park maintenance materials - Lumber - MAINT G/L Account 11-4194-2513 (General Fund-Park maintenance materials) Lumber - MAINT Open Item Description Park maintenance materials - Lumber - MAINT G/L Account 11-4194-2513 (General Fund-Park maintenance materials) Fasteners - MAINT Open Item Description Park maintenance materials - Fasteners - MAINT G/L Account 11-4194-2513 (General Fund-Park maintenance materials) Drip Edge - MAINT Open Item Description Park maintenance materials - Drip Edge - MAINT Open Item Description Park maintenance materials - Drip Edge - MAINT G/L Account	Form Lumber for Open Patching/STREET Item Description Quantity Concrete - Form Lumber for Patching/STREET 1.0000 G/L Account 11-4310-2501 (General Fund-Street Department Lumber - MAINT Open Item Description Quantity Park maintenance materials - Lumber - MAINT 1.0000 G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials) Lumber - MAINT Open Item Description Quantity Park maintenance materials - Lumber - MAINT 1.0000 G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials) Fasteners - MAINT Open Item Description Quantity Park maintenance materials - Fasteners - 1.0000 MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials) Drip Edge - MAINT Open Item Description Quantity Park maintenance materials - Drip Edge - 1.0000 MAINT G/L Account Item Description Quantity Park maintenance materials - Drip Edge - 1.0000 MAINT Open Item Description Quantity Park maintenance materials - Drip Edge - 1.0000 MAINT Open Item Description Quantity Park maintenance materials - Drip Edge - 1.0000 MAINT Open Item Description Quantity Park maintenance materials - Drip Edge - 1.0000	Form Lumber for Patching/STREET Item Description Quantity U/M Concrete - Form Lumber for Patching/STREET 1.0000 EA G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) Invoice Lumber - MAINT Open Item Description Quantity U/M Park maintenance materials - Lumber - MAINT 1.0000 EA G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Departr maintenance materials) Invoice Lumber - MAINT Open Item Description Quantity U/M Park maintenance materials - Lumber - MAINT 1.0000 EA G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Departr maintenance materials) Invoice Fasteners - MAINT Open Item Description Quantity U/M Park maintenance materials - Fasteners - 1.0000 EA MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Departr maintenance materials) Invoice Drip Edge - MAINT Open Item Description Quantity U/M Park maintenance materials - Fasteners - 1.0000 EA MAINT Open Item Description Quantity U/M Park maintenance materials - Drip Edge - 1.0000 EA	Form Lumber for Open 06/08/2022 Patching/STREET Item Description Quantity U/M Amount/Unit Concrete - Form Lumber for Patching/STREET 1.0000 EA 11.5400 G/L Account 11-4310-2501 (General Fund-Street Department-Concrete) 11-4310-2501 (General Fund-Street Department-Concrete) PW 21 Invoice Items Lumber - MAINT Open 05/26/2022 Item Description Quantity U/M Amount/Unit Park maintenance materials - Lumber - MAINT 1.0000 EA 66.1500 G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Lumber - MAINT 1.0000 EA 302.1700 G/L Account Quantity U/M Amount/Unit Park maintenance materials - Lumber - MAINT 1.0000 EA 302.1700 G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items Fasteners - MAINT Open 05/26/2022 Item Description Quantity U/M Amount/Unit Park maintenance materials - Fasteners - 1.0000 EA 9.4000 MAINT G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items Drip Edge - MAINT Open 05/27/2022 Item Description Quantity U/M Amount/Unit Park maintenance materials - Drip Edge - 1.0000 EA 59.1600 MAINT Drip Edge - MAINT Open 05/27/2022 Item Description Quantity U/M Amount/Unit Park maintenance materials - Drip Edge - 1.0000 EA 59.1600	Form Lumber for Open O6/08/2022 O6/24/2022 Patching/STREET Item Description Quantity U/M Amount/Unit Total Amount Concrete - Form Lumber for Patching/STREET 1.0000 EA 11.5400 Project 11.540 Project Project Project 11.540 Project Project 11.540 Project Project Project 11.540 Project 11.540 Project 11.540 Project Project Project Project 11.540 Project Project Project Project Project 11.540 Project Proje	Form Lumber for Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number (Concrete - Form Lumber for Patching/STREET 1.0000 EA 11.5400 11.54 Project 11.4310-2501 (General Fund-Street Department-Concrete) Invoice Items 1 Lumber - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Lumber - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Lumber - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Lumber - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Lumber - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Lumber - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Lumber - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Lumber - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Fasteners - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Fasteners - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Fasteners - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Fasteners - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office Items 1 Drip Edge - MAINT Open Open Open Open Open Open Open Open	Form Lumber for Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number C



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17281	Soffit Drip Edge Return - MAI	NT Open			05/31/2022	06/24/2022	06/24/2022			(159.87)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials - Credit - MAINT	Soffit Drip Edge	1.0000	EA	(159.8700)	(159.87))			
	G/L Account				Proje	ct			Amount	
	11-4194-2513 maintenance n	(General Fund-Par naterials)	ks & Mainten	nance Departr	nent-Park				(159.87)	
				Invoice	Items	1				
203698	Safety Nets - MAINT	Open			05/31/2022	06/24/2022	06/24/2022			469.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials -	Safety Nets	1.0000	EA	469.0200	469.02	<u>.</u>			
	G/L Account				Proje	ct			Amount	
	11-4194-2513 maintenance n	(General Fund-Par naterials)	ks & Mainten	ance Departr	nent-Park				469.02	
				Invoice	Items	1				
203711	Soffit - MAINT	Open			05/31/2022	06/24/2022	06/24/2022			150.01
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials -	Soffit - MAINT	1.0000	EA	150.0100	150.01				
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Mainten	ance Departr	nent-Park				150.01	
	maintenance n	naterials)		Tevraina	Thomas	•				
				Invoice		1				
204170	Water Proofer - MAINT	Open			06/01/2022	06/24/2022	06/24/2022			34.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - MAINT	Water Proofer -	1.0000	EA	34.1900	34.19)			
	G/L Account				Proje	ct			Amount	
	11-4194-2513 maintenance n	(General Fund-Par naterials)	ks & Mainten	nance Departr	nent-Park				34.19	
				Invoice	Items	1				
205109	Nails - MAINT	Open			06/02/2022	06/24/2022	06/24/2022			11.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials -	Nails - MAINT	1.0000	EA	11.4900	11.49				
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Mainten	ance Departr	nent-Park				11.49	
	maintenance n	naterials)								



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17469	Soffit Return - MAINT	Open			06/03/2022	06/24/2022	06/24/2022			(106.07)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Soffit Return -	1.0000	EA	(106.0700)	(106.07)				
	G/L Account 11-4194-2513 maintenance	(General Fund-Par	ks & Maintena	ance Departn	<i>Proje</i> nent-Park	ct			<i>Amount</i> (106.07)	
	maintenance	naterials)		Invoice	Items	1				
208461	Building materials	Open			06/08/2022	06/24/2022	06/08/2022			1,086.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	'
	Capital Improvement project materials	s - Building	1.0000	EA	1,086.0000	1,086.00				
	G/L Account				Proje	ct			Amount	
		(General Fund-Eng	gineering Depa	artment-Capi		•	n 20-00119-0	0-PV Community	1,086.00	
	improvement	projects)		Invoice	Drive Items) 1				
17723	Credit for form lumber	Open			06/09/2022	06/24/2022	06/09/2022			(54.00)
P.O. Number	maintenance building Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
P.O. Number	Capital Improvement project lumber maintenance building		1.0000	EA	(54.0000)	(54.00)		iog Part Number	CONTRACT NUMBER	
	G/L Account	•			Proje	ct			Amount	
	11-4095-4106 improvement	(General Fund-Eng projects)	gineering Depa		Drive		n 20-00119-0	0-PV Community	(54.00)	
				Invoice	Items	1				
208675	Form Lumber for Maintenand Building	ce Open			06/09/2022	06/24/2022	06/09/2022			62.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project for Maintenance Building	s - Form Lumber	1.0000	EA	62.0700	62.07				
	G/L Account				Proje				Amount	
	11-4095-4106 improvement	(General Fund-Eng	gineering Depa	artment-Capi	tal PW 2 Drive		n 20-00119-0	0-PV Community	62.07	
	improvement	projects)		Invoice		1				
208766	Form Lumber for Maintenand Building	ce Open			06/09/2022	06/24/2022	06/09/2022			92.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project for Maintenance Building	s - Form Lumber	1.0000	ÉA	92.4000	92.40				
	G/L Account				Proje	ct			Amount	
	11-4095-4106 improvement	(General Fund-Eng projects)	gineering Depa	artment-Capi	tal PW 2 Drive		n 20-00119-0	0-PV Community	92.40	
				Invoice	Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209271	Form Lumber for Maintenance Building	Open			06/10/2022	06/24/2022	06/10/2022			234.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects	- Form Lumber	1.0000	EA	234.9400	234.94	+			
	for Maintenance Building				Droio	ct.			Amount	
	G/L Account	General Fund-Eng	incoring Dona	artmont-Can	Projectital DVV 20	ત 0 26 (MFT Sectio	n 20-00110-00)_D\/ Community	<i>Amount</i> 234.94	
	improvement pr		incerning Depa	п инени-сар	Drive		III 20-00119-00	7-F V Community	254.54	
	p. ov oep.			Invoice		1				
209301	Form material/ Public Works	Open			06/10/2022	06/24/2022	06/10/2022			56.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects - Public Works	- Form material/	1.0000	EA	56.7600	56.76	•			
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (0 improvement pr	General Fund-Eng ojects)	ineering Depa	artment-Cap	ital PW 20 Drive	0 26 (MFT Sectio)	n 20-00119-00)-PV Community	56.76	
				Invoice	e Items	1				
211296	Saw horses for Column Const/Public Works	Open			06/14/2022	06/24/2022	06/14/2022			60.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects - Column Const/Public Works	- Saw horses for	1.0000	EA	60.7600	60.76	;			
	G/L Account				Projec				Amount	
	11-4095-4106 (0 improvement pr	General Fund-Eng	ineering Depa	artment-Cap	ital PW 20 Drive	0 26 (MFT Sectio	n 20-00119-00)-PV Community	60.76	
	improvement pr	ojecis)		Invoice		1				
		Vendor 1	512 - KIRCH	INER BUIL	DING CENTER Tota	ls	Invoice	s 2	8	\$11,347.81
Vendor 2059 - LAMI	BO'S - LANMAN OIL CO.									
2036877	Fuel/FD	Open			06/08/2022	06/24/2022	06/08/2022			109.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Fuel/FD		1.0000	EA	109.9200	109.92	<u>.</u>			
	G/L Account				Proje	ct			Amount	
	11-4221-2201 (0	General Fund-Fire	Department-		_				109.92	
				Invoice	e Items	1				
		Vendor	2059 - LAM	IBO'S - LAI	NMAN OIL CO. Tota	ls	Invoice	S		\$109.92

Vendor 4456 - LEGACY GRAPHICS



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32450	Girls Softball shirts - REC	Open			05/12/2022	06/24/2022	05/12/2022			22.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / REC - Girls Softba	II shirts - REC	1.0000	EA	22.5000	22.50				
	G/L Account				Projec				Amount	
	22-4510-2701 Uniforms)	(Playground & R	ecreation Fund-Re	creation P	rograms- REC 1	002 1480 (Girls	Softball)		22.50	
	Offiliofflis)			Invoice	Items	1				
32487	Girls Softball shirts - REC	Open			05/19/2022	06/24/2022	05/19/2022			 427.50
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, roi ramber	Uniforms / REC - Girls Softba	II shirts - RFC	1.0000	EA	427.5000	427.50	remain cata	iog rait mainber	contract Namber	
	G/L Account	5165 11.26	110000	_, ,	Projec				Amount	
	,	(Playground & R	ecreation Fund-Re	creation P		002 1480 (Girls	Softball)		427.50	
	Uniforms)				_		•			
				Invoice	Items	1				
			Vendor 445	6 - LEGA	CY GRAPHICS Total	S	Invoice	es	2	\$450.00
Vendor 1542 - LOR	RENZ WHOLESALE CO									·
		Onon			05/27/2022	06/24/2022	05/27/2022			140.06
577261	Janitoriai Supplies - RFC	ODEN			00, -, , -0					1
577261 <i>P.O. Number</i>	Janitorial Supplies - REC Item Description	Open	Ouantity	U/M	Amount/Unit	Total Amount	Vendor Cata	loa Part Number	Contract Number	
577261 <i>P.O. Number</i>	Item Description	•	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 140.0600	Total Amount 140.06	Vendor Cata	log Part Number	Contract Number	
	Item Description Janitorial & cleaning supplies Supplies - REC	•	,	U/M EA	140.0600	140.06	Vendor Cata	log Part Number		
	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account	- Janitorial	1.0000	EA	140.0600 <i>Projec</i>	140.06	Vendor Cata	log Part Number	Amount	
	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301	- Janitorial	,	EA	140.0600 <i>Projec</i>	140.06	Vendor Cata	log Part Number		
	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account	- Janitorial	1.0000	EA	140.0600 Project	140.06	Vendor Cata	log Part Number	Amount	
P.O. Number	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies)	- Janitorial (Playground & R	1.0000	EA ol-Janitori	140.0600 Project al & cleaning Items	140.06 ct		log Part Number	Amount	263.51
	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC	- Janitorial	1.0000 ecreation Fund-Po	EA ol-Janitori	140.0600 <i>Project</i> al & cleaning Items 06/03/2022	140.06 2t 1 06/24/2022	06/03/2022		Amount	263.51
P.O. Number 577673	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description	- Janitorial (Playground & R	1.0000	EA ol-Janitori Invoice	140.0600 Project al & cleaning Items	140.06 2t 1 06/24/2022	06/03/2022	log Part Number	<i>Amount</i> 140.06	263.51
P.O. Number 577673	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC	- Janitorial (Playground & R	1.0000 ecreation Fund-Po Quantity	EA ol-Janitori Invoice U/M	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100	140.06 ct 1 06/24/2022 Total Amount 263.51	06/03/2022		Amount 140.06 Contract Number	263.51
P.O. Number 577673	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC G/L Account	- Janitorial (Playground & R Open - Bathroom	1.0000 ecreation Fund-Po Quantity 1.0000	EA ol-Janitori Invoice U/M EA	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100 Project	140.06 ct 1 06/24/2022 Total Amount 263.51	06/03/2022		Amount 140.06 Contract Number Amount	263.51
P.O. Number 577673	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301	- Janitorial (Playground & R Open - Bathroom	1.0000 ecreation Fund-Po Quantity	EA ol-Janitori Invoice U/M EA	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100 Project	140.06 ct 1 06/24/2022 Total Amount 263.51	06/03/2022		Amount 140.06 Contract Number	263.51
P.O. Number 577673	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC G/L Account	- Janitorial (Playground & R Open - Bathroom	1.0000 ecreation Fund-Po Quantity 1.0000	EA ol-Janitori Invoice U/M EA ol-Janitori	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100 Project al & cleaning	140.06 ct 1 06/24/2022 Total Amount 263.51	06/03/2022		Amount 140.06 Contract Number Amount	263.51
P.O. Number 577673	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301	- Janitorial (Playground & R Open - Bathroom (Playground & R	1.0000 ecreation Fund-Po Quantity 1.0000 ecreation Fund-Po	EA ol-Janitori Invoice U/M EA ol-Janitori Invoice	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100 Project al & cleaning	140.06 2t 1 06/24/2022 Total Amount 263.51 2t	06/03/2022 Vendor Cata	log Part Number	Amount 140.06 Contract Number Amount 263.51	
P.O. Number 577673	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301	- Janitorial (Playground & R Open - Bathroom (Playground & R	1.0000 ecreation Fund-Po Quantity 1.0000 ecreation Fund-Po	EA ol-Janitori Invoice U/M EA ol-Janitori Invoice	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100 Project al & cleaning	140.06 2t 1 06/24/2022 Total Amount 263.51 2t	06/03/2022	log Part Number	Amount 140.06 Contract Number Amount	
P.O. Number 577673 P.O. Number	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301	- Janitorial (Playground & R Open - Bathroom (Playground & R	1.0000 ecreation Fund-Po Quantity 1.0000 ecreation Fund-Po	EA ol-Janitori Invoice U/M EA ol-Janitori Invoice	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100 Project al & cleaning	140.06 2t 1 06/24/2022 Total Amount 263.51 2t	06/03/2022 Vendor Cata	log Part Number	Amount 140.06 Contract Number Amount 263.51	
P.O. Number 577673 P.O. Number	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies)	- Janitorial (Playground & R Open - Bathroom (Playground & R	1.0000 ecreation Fund-Po Quantity 1.0000 ecreation Fund-Po	EA ol-Janitori Invoice U/M EA ol-Janitori Invoice	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100 Project al & cleaning Items HOLESALE CO Total 05/26/2022	140.06 2t 1 06/24/2022 Total Amount 263.51 2t 1 S 06/24/2022	06/03/2022 Vendor Cata Invoice 05/26/2022	log Part Number	Amount 140.06 Contract Number Amount 263.51	\$403.5
P.O. Number 577673 P.O. Number Vendor 1931 - LOV	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies)	- Janitorial (Playground & R Open - Bathroom (Playground & R Ve	1.0000 ecreation Fund-Po Quantity 1.0000 ecreation Fund-Po endor 1542 - LO Quantity	EA ol-Janitori Invoice U/M EA ol-Janitori Invoice PRENZ WI	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100 Project al & cleaning Items HOLESALE CO Total 05/26/2022 Amount/Unit	140.06 ct 1 06/24/2022 Total Amount	06/03/2022 Vendor Cata Invoice 05/26/2022	log Part Number	Amount 140.06 Contract Number Amount 263.51	\$403.57
P.O. Number 577673 P.O. Number Vendor 1931 - LOV	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) VELL SHOE REPAIR uniform repair/FD Item Description Repair of operating equipmer	- Janitorial (Playground & R Open - Bathroom (Playground & R Ve	1.0000 ecreation Fund-Po Quantity 1.0000 ecreation Fund-Po endor 1542 - L0	EA ol-Janitori Invoice U/M EA ol-Janitori Invoice PRENZ WI	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100 Project al & cleaning Items HOLESALE CO Total 05/26/2022	140.06 2t 1 06/24/2022 Total Amount 263.51 2t 1 S 06/24/2022	06/03/2022 Vendor Cata Invoice 05/26/2022	log Part Number	Amount 140.06 Contract Number Amount 263.51	\$403.57
P.O. Number 577673 P.O. Number Vendor 1931 - LOV	Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies) Bathroom Supplies - REC Item Description Janitorial & cleaning supplies Supplies - REC G/L Account 22-4520-2301 supplies)	- Janitorial (Playground & R Open - Bathroom (Playground & R Ve	1.0000 ecreation Fund-Po Quantity 1.0000 ecreation Fund-Po endor 1542 - LO Quantity	EA ol-Janitori Invoice U/M EA ol-Janitori Invoice PRENZ WI	140.0600 Project al & cleaning Items 06/03/2022 Amount/Unit 263.5100 Project al & cleaning Items HOLESALE CO Total 05/26/2022 Amount/Unit	140.06 ct 1 06/24/2022 Total Amount	06/03/2022 Vendor Cata Invoice 05/26/2022	log Part Number	Amount 140.06 Contract Number Amount 263.51	\$403.57



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

pair/FD Opiption 11-4221-3508 (General equipment) OCTION tivity delivery-CDBG Opiption on grants - Housing activity OBG Program G/L Account 11-4645-4105 (General Rehabilitation grants)	Quantity Vendor 193 Den Quantity 1.0000 Fund-CDAP, RLF and	Invoi 31 - LOVEL U/M EA Housing-CD	05/31/2 Amount/Unit 26,546.5000	Total Amon 0000 (0000 - Misc 1 Totals	Invoices 2 05/31/2022 unt Vendor Catalog		Contract Number 50.00 1 Contract Number Amount	\$50.d \$50.d 26,546.d
11-4221-3508 (General equipment) ICTION tivity delivery-CDBG Opiption on grants - Housing activity IBG Program G/L Account 11-4645-4105 (General Rehabilitation grants)	Vendor 193 Den Quantity 1.00000 Fund-CDAP, RLF and	Invoi 31 - LOVEL U/M EA Housing-CD	operating (ce Items L SHOE REPAIR 05/31/2 Amount/Unit 26,546.5000 DAP/HOME	1 Totals 022 06/24/202 Total Amore 26,546	Invoices 2 05/31/2022 unt Vendor Catalog		1 Contract Number	·
equipment) ICTION tivity delivery-CDBG Opiption on grants - Housing activity IBG Program G/L Account 11-4645-4105 (General Rehabilitation grants)	Vendor 193 Den Quantity 1.0000 Fund-CDAP, RLF and	Invoi 31 - LOVEL U/M EA Housing-CD	OS/31/2 Amount/Unit 26,546.5000 DAP/HOME	1 Totals 022 06/24/202 Total Amod 26,546	Invoices 2 05/31/2022 unt Vendor Catalog		1 Contract Number	·
ICTION tivity delivery-CDBG Op iption on grants - Housing activity BG Program G/L Account 11-4645-4105 (General Rehabilitation grants)	oen <i>Quantity</i> 1.0000 Fund-CDAP, RLF and	31 - LOVEL U/M EA Housing-CE	05/31/2 Amount/Unit 26,546.5000 DAP/HOME	Totals 022 06/24/202 <i>Total Amod</i> 26,546	2 05/31/2022 unt Vendor Catalog		Contract Number	·
tivity delivery-CDBG Op ciption on grants - Housing activity BG Program G/L Account 11-4645-4105 (General Rehabilitation grants)	oen <i>Quantity</i> 1.0000 Fund-CDAP, RLF and	31 - LOVEL U/M EA Housing-CE	05/31/2 Amount/Unit 26,546.5000 DAP/HOME	Totals 022 06/24/202 <i>Total Amod</i> 26,546	2 05/31/2022 unt Vendor Catalog		Contract Number	·
tivity delivery-CDBG Op ciption on grants - Housing activity BG Program G/L Account 11-4645-4105 (General Rehabilitation grants)	oen <i>Quantity</i> 1.0000 Fund-CDAP, RLF and	U/M EA Housing-CD	05/31/2 <i>Amount/Unit</i> 26,546.5000 DAP/HOME	022 06/24/202 <i>Total Amo</i> 26,546	2 05/31/2022 unt Vendor Catalog		Contract Number	·
tivity delivery-CDBG Op ciption on grants - Housing activity BG Program G/L Account 11-4645-4105 (General Rehabilitation grants)	Quantity 1.0000 Fund-CDAP, RLF and	EA Housing-CD	Amount/Unit 26,546.5000 DAP/HOME	Total Amo	unt Vendor Catalog	g Part Number		26,546.
on grants - Housing activity BG Program G/L Account 11-4645-4105 (General Rehabilitation grants)	Quantity 1.0000 Fund-CDAP, RLF and	EA Housing-CD	Amount/Unit 26,546.5000 DAP/HOME	Total Amo	unt Vendor Catalog	g Part Number		26,546.
on grants - Housing activity BG Program G/L Account 11-4645-4105 (General Rehabilitation grants)	, 1.0000	EA Housing-CD	26,546.5000 DAP/HOME	26,546		g Part Number		
BG Program G/L Account 11-4645-4105 (General Rehabilitation grants)	Fund-CDAP, RLF and	Housing-CD	DAP/HOME		5.50		Amount	
G/L Account 11-4645-4105 (General Rehabilitation grants)	,	,	DAP/HOME	Project			Amount	
Rehabilitation grants)	,	,	•					
		Invoi	ce Items				26,546.50	
				1				
tivity delivery- CDBG Op	en		05/31/2	022 06/24/202	2 05/31/2022			 33,470.0
					, ,			
iption	Quantity	,	Amount/Unit		unt Vendor Catalog	g Part Number	Contract Number	
t expenses	1.0000) EA	33,470.0000	33,470	0.00			
G/L Account				Project			Amount	
11-4645-4105 (General	Fund-CDAP, RLF and	Housing-CD	AP/HOME				33,470.00	
Rehabilitation grants)		Invoi	co Itoms	1				
		111001	ice Items					
	Vendor 4090	- LUV-IT (CONSTRUCTION	Totals	Invoices		2	\$60,016.
W OFFICE								
ney fees for May Op	en		05/13/2	022 06/24/202	2 05/13/2022			175.0
iption	Quantity	U/M	Amount/Unit	Total Amo	unt Vendor Catalo	g Part Number	Contract Number	
- Labor attorney fees for M	lay 1.0000) EA	175.0000					
G/L Account				Project			Amount	
11-4052-3102 (General	Fund-City Attorney's	Office-Legal	services)				175.00	
		Invoi	ce Items	1				
								 \$175.0
r	ney fees for May Op iption - Labor attorney fees for M G/L Account	w office ney fees for May Open iption Quantity - Labor attorney fees for May 1.0000 G/L Account 11-4052-3102 (General Fund-City Attorney's	Vendor 4090 - LUV-IT (W OFFICE ney fees for May Open iption Quantity U/M - Labor attorney fees for May 1.0000 EA G/L Account 11-4052-3102 (General Fund-City Attorney's Office-Legal Invoi	mey fees for May Open 05/13/2 iption Quantity U/M Amount/Unit - Labor attorney fees for May 1.0000 EA 175.0000 G/L Account 11-4052-3102 (General Fund-City Attorney's Office-Legal services) Invoice Items	Vendor 4090 - LUV-IT CONSTRUCTION Totals W OFFICE ney fees for May Open 05/13/2022 06/24/202 iption Quantity U/M Amount/Unit Total Amo - Labor attorney fees for May 1.0000 EA 175.0000 175 G/L Account Project 11-4052-3102 (General Fund-City Attorney's Office-Legal services) Invoice Items 1	Vendor 4090 - LUV-IT CONSTRUCTION Totals Invoices W OFFICE ney fees for May Open	Vendor 4090 - LUV-IT CONSTRUCTION Totals Invoices W OFFICE ney fees for May Open 05/13/2022 06/24/2022 05/13/2022 iption Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number - Labor attorney fees for May 1.0000 EA 175.0000 175.00 G/L Account Project 11-4052-3102 (General Fund-City Attorney's Office-Legal services) Invoice Items 1	Vendor 4090 - LUV-IT CONSTRUCTION Totals Invoices 2 W OFFICE ney fees for May Open Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Froject 11-4052-3102 (General Fund-City Attorney's Office-Legal services)

Vendor 1576 - MID-ILLINOIS CONCRETE, INC



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Concrete Sprayer & Form	Open			05/31/2022	06/24/2022	05/31/2022		•	195.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	& Form	1.0000	EA	195.0000	195.00				
•				Proied	ct			Amount	
,	(Water and Sewe	er Fund-Utility D	epartment-					195.00	
		•	Invoice	e Items	1				
2.0 CY 4000PSI/UTILITY	Open			05/31/2022	06/24/2022	05/31/2022			239.50
Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Concrete - 2.0 CY 4000PSI/U	TILITY	1.0000	EA	239.5000	239.50				
G/L Account				Projec	ct			Amount	
61-4610-2501	(Water and Sewe	er Fund-Utility D	epartment-	Concrete)				239.50	
			Invoice	e Items	1				
21 CY PP-2-Calc Chloride- 4000PSI/MOTOR FUEL TAX	Open			05/31/2022	06/24/2022	05/31/2022			2,654.75
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Concrete - 21 CY PP-2-Calc C 4000PSI/MOTOR FUEL TAX	hloride-	1.0000	EA	2,654.7500	2,654.75				
G/L Account				Projec	ct			Amount	
	(Motor Fuel Tax	Fund-Motor Fue	l Tax Depar	tment- PW 2	l 88 (Pavement I	Patching)		2,654.75	
33.13.333			Invoice	e Items	1				
10CY 4000 PSI & Calc Chloride/MOTOR FUEL TAX	Open			06/08/2022	06/24/2022	06/08/2022			1,222.50
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Calc	1.0000	EA	1,222.5000	1,222.50				
G/L Account				Projec	ct			Amount	
25-4312-2501 Concrete)	(Motor Fuel Tax	Fund-Motor Fue	l Tax Depar	tment- PW 2:	l 88 (Pavement I	Patching)		1,222.50	
			Invoice	e Items	1				
2.5 CY 4000 PSI/UTILITY	Open			06/08/2022	06/24/2022	06/08/2022			299.38
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Concrete - 2.5 CY 4000 PSI/l	JTILITY	1.0000	EA	299.3800	299.38				
G/L Account				Projec	ct			Amount	
61-4610-2501	(Water and Sewe	er Fund-Utility D	epartment-	Concrete)				299.38	
			Invoice	e Items	1				
	Concrete Sprayer & Form Oil/UTILITY Item Description Concrete - Concrete Sprayer Oil/UTILITY G/L Account 61-4610-2501 2.0 CY 4000PSI/UTILITY Item Description Concrete - 2.0 CY 4000PSI/U G/L Account 61-4610-2501 21 CY PP-2-Calc Chloride- 4000PSI/MOTOR FUEL TAX Item Description Concrete - 21 CY PP-2-Calc C 4000PSI/MOTOR FUEL TAX G/L Account 25-4312-2501 Concrete) 10CY 4000 PSI & Calc Chloride/MOTOR FUEL TAX Item Description Concrete - 10CY 4000 PSI & Chloride/MOTOR FUEL TAX G/L Account 25-4312-2501 Concrete) 2.5 CY 4000 PSI/UTILITY Item Description Concrete - 2.5 CY 4000 PSI/U G/L Account	Concrete Sprayer & Form Oil/UTILITY Item Description Concrete - Concrete Sprayer & Form Oil/UTILITY G/L Account 61-4610-2501 (Water and Sewe 2.0 CY 4000PSI/UTILITY Open Item Description Concrete - 2.0 CY 4000PSI/UTILITY G/L Account 61-4610-2501 (Water and Sewe 21 CY PP-2-Calc Chloride- 4000PSI/MOTOR FUEL TAX Item Description Concrete - 21 CY PP-2-Calc Chloride- 4000PSI/MOTOR FUEL TAX G/L Account 25-4312-2501 (Motor Fuel Tax Concrete) 10CY 4000 PSI & Calc Open Chloride/MOTOR FUEL TAX Item Description Concrete - 10CY 4000 PSI & Calc Chloride/MOTOR FUEL TAX G/L Account 25-4312-2501 (Motor Fuel Tax Concrete) 2.5 CY 4000 PSI/UTILITY Open Item Description Concrete - 2.5 CY 4000 PSI/UTILITY G/L Account	Concrete Sprayer & Form Open Oil/UTILITY Item Description Quantity Concrete - Concrete Sprayer & Form 1.0000 Oil/UTILITY G/L Account 61-4610-2501 (Water and Sewer Fund-Utility D 2.0 CY 4000PSI/UTILITY Open Item Description Quantity Concrete - 2.0 CY 4000PSI/UTILITY 1.0000 G/L Account 61-4610-2501 (Water and Sewer Fund-Utility D 21 CY PP-2-Calc Chloride- Open 4000PSI/MOTOR FUEL TAX Item Description Quantity Concrete - 21 CY PP-2-Calc Chloride- 1.0000 4000PSI/MOTOR FUEL TAX G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Concrete) 10CY 4000 PSI & Calc Open Chloride/MOTOR FUEL TAX Item Description Quantity Concrete - 10CY 4000 PSI & Calc 1.0000 Chloride/MOTOR FUEL TAX G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Concrete) 2.5 CY 4000 PSI/UTILITY Open Item Description Quantity Concrete - 2.5 CY 4000 PSI/UTILITY 1.0000 G/L Account	Concrete Sprayer & Form Open Oil/UTILITY Item Description Quantity U/M Concrete - Concrete Sprayer & Form 1.0000 EA Oil/UTILITY G/L Account 61-4610-2501 (Water and Sewer Fund-Utility Department-Invoice 2.0 CY 4000PSI/UTILITY Open Item Description Quantity U/M Concrete - 2.0 CY 4000PSI/UTILITY 1.0000 EA G/L Account 61-4610-2501 (Water and Sewer Fund-Utility Department-Invoice 21 CY PP-2-Calc Chloride-Open 4000PSI/MOTOR FUEL TAX Item Description Quantity U/M Concrete - 21 CY PP-2-Calc Chloride-1.0000 EA 4000PSI/MOTOR FUEL TAX G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Depar Concrete) Invoice 10CY 4000 PSI & Calc Open Chloride/MOTOR FUEL TAX Item Description Quantity U/M Concrete - 10CY 4000 PSI & Calc 1.0000 EA Chloride/MOTOR FUEL TAX Item Description Quantity U/M Concrete - 10CY 4000 PSI & Calc 1.0000 EA Chloride/MOTOR FUEL TAX Item Description Quantity U/M Concrete - 2.5 CY 4000 PSI (Motor Fuel Tax Fund-Motor Fuel Tax Depar Concrete) Invoice 2.5 CY 4000 PSI/UTILITY Open Item Description Quantity U/M Concrete - 2.5 CY 4000 PSI/UTILITY 1.0000 EA G/L Account 61-4610-2501 (Water and Sewer Fund-Utility Department-61-4610-2501 (Water and Sewer	Concrete Sprayer & Form Open O5/31/2022 Oil/UTILITY Item Description Quantity U/M Amount/Unit Concrete - Concrete Sprayer & Form 1.0000 EA 195.0000 Oil/UTILITY G/L Account 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 2.0 CY 4000PSI/UTILITY Open O5/31/2022 Item Description Quantity U/M Amount/Unit Concrete - 2.0 CY 4000PSI/UTILITY 1.0000 EA 239.5000 G/L Account 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) Invoice Items 21 CY PP-2-Calc Chloride—Open O5/31/2022 4000PSI/MOTOR FUEL TAX Item Description Quantity U/M Amount/Unit Concrete - 21 CY PP-2-Calc Chloride—1.0000 EA 2,654.7500 4000PSI/MOTOR FUEL TAX G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Concrete) 10CY 4000 PSI & Calc Open O6/08/2022 Chloride/MOTOR FUEL TAX Item Description Quantity U/M Amount/Unit Concrete - 10CY 4000 PSI & Calc 1.0000 EA 1,222.5000 Chloride/MOTOR FUEL TAX G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Concrete) 10CY 4000 PSI & Calc Open O6/08/2022 Chloride/MOTOR FUEL TAX G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Concrete) 10CY 4000 PSI & Calc 1.0000 EA 1,222.5000 Chloride/MOTOR FUEL TAX G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department- Concrete) 10CY 4000 PSI/UTILITY Open Concrete - 2.5 CY 4000 PSI/UTILITY Open Invoice Items 2.5 CY 4000 PSI/UTILITY Open Concrete - 2.5 CY 4000 PSI/UTILITY Open Concrete - 2.5 CY 4000 PSI/UTILITY Open G/L Account Frojec	Concrete Sprayer & Form Open O5/31/2022 O6/24/2022 Oil/UTILITY Open Oil/UTILITY Open Office	Concrete Sprayer & Form Open O5/31/2022 O5/31/202	Concrete Sprayer & Form Open Quantity U/M Arnount/Unit Total Amount Vendor Catalog Part Number	Concrete Sprayer & Form Open O5/31/2022 O6/24/2022 O5/31/2022 O7/31/2022 O7/31/20



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
247887	Maintenance Footing/ Stem Wa	ll Open			05/31/2022	06/24/2022	05/31/2022			1,616.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects -	Maintenance	1.0000	EA	1,616.6300	1,616.63				
	Footing/ Stem Wall				Droid	at			Amount	
	<i>G/L Account</i> 11-4095-4106 (G	`onoral Eund Er	ainoorina Dona	ortmont Can	Proje	در 0 26 (MFT Sectio	n 20 00110 00	DV Community	<i>Amount</i> 1,616.63	
	improvement pro		igineering Depa	п и пенс-сар	Drive		11 20-00119-00	7-FV Community	1,010.03	
	р. ө сөлгөлө р. ө	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice		1				
248217	Sans MH concrete/ Public Work	s Open			06/08/2022	06/24/2022	06/08/2022			119.75
P.O. Number	Item Description	о орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r ror rumber	Capital Improvement projects -	Sans MH	1.0000	EA	119.7500	119.75		og rare rvannser	Correrace rearriber	
	concrete/ Public Works									
	G/L Account				Proje				Amount	
	11-4095-4106 (G improvement pro		ngineering Depa	artment-Cap	ital PW 2	0 26 001 (Sister	City Engineerir	ng)	119.75	
	improvement pro	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	e Items	1				
									_	+6.047.54
		Vendor :	1576 - MID-IL	TINOIS CO	DNCRETE, INC Tota	IS	Invoice	S	7	\$6,347.51
Vendor 1584 - MID										
0143647-IN	3" Gaskets/UTILITY	Open			05/26/2022	06/24/2022	05/26/2022			32.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Watermain materials/ UTILITY Gaskets/UTILITY	- 3"	1.0000	EA	32.0000	32.00				
	G/L Account				Proje	ct			Amount	
	61-4610-2510 (V materials)	Vater and Sewe	er Fund-Utility D	epartment-\	Watermain				32.00	
	,			Invoice	e Items	1				
0143676-IN	6" SDR35 90° Bends/UTILITY	Open			05/27/2022	06/24/2022	05/27/2022			35.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Sewer repair materials - 6" SDR Bends/UTILITY	35 90°	1.0000	EA	35.0000	35.00				
	G/L Account				Proje	ct			Amount	
	61-4610-2505 (V	Vater and Sewe	er Fund-Utility D	epartment-	Sewer repair				35.00	
	materials)		,	•	·					
				Invoice	e Items	1				
0143800-IN	36" Meter Pit-Full Stick/UTILITY	′ Open			06/03/2022	06/24/2022	06/03/2022			770.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Sewer repair materials - 36" Me	eter Pit-Full	1.0000	EA	770.0000	770.00				
	Stick/UTILITY				Dunia	ct			Amaunt	
	G/L Account				Proje	LL			Amount	



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	Held Reasor	n Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amoun
9143800-IN P.O. Number	36" Meter Pit-Full Stick/UTILITY Item Description 61-4610-2505 (Wa	Open ater and Sewer	<i>Quantity</i> Fund-Utility D	<i>U/M</i> epartment-	06/03/2022 <i>Amount/Unit</i> Sewer repair	06/24/2022 Total Amount	06/03/2022 Vendor Catalog Part Number	er Contract Number 770.00	770.00
	materials)			Invoic	e Items	1			
		,	Vendor 1584	- MIDWE	ST METER INC Tota	als	Invoices	3	\$837.0
/endor 1591 - MIS	SISSIPPI LIME CO								
614330 P.O. Number	WP Chemicals - Lime Item Description Chemicals / WTP - WP Chemicals	Open : - Lime	Quantity 1.0000	<i>U/M</i> EA	06/06/2022 <i>Amount/Unit</i> 7,597.4400	06/24/2022 <i>Total Amount</i> 7,597.44	06/06/2022 Vendor Catalog Part Number	er Contract Number	7,597.44
	G/L Account 61-4611-2109 (Wa Chemicals)		Fund-Water T		Proje	· ·		<i>Amount</i> 7,597.44	
	one means)			Invoic	e Items	1			
		\	/endor 1591	- MISSISS	SIPPI LIME CO Tota	nls	Invoices	1 -	 \$7,597.4
/endor 3987 - MIT (CHELL1								
27585143	Online Shop Manual/GARAGE/MECHANIC	Open			05/20/2022	06/24/2022	05/20/2022		2,448.00
P.O. Number	Item Description Books & Manuals - Online Shop Manual/GARAGE/MECHANIC		Quantity 1.0000	U/M EA	Amount/Unit 2,448.0000	Total Amount 2,448.00	Vendor Catalog Part Number	er Contract Number	
	G/L Account				Proje	ect		Amount	
	11-4311-2006 (Ge							1,224.00	
	61-4311-2006 (Wa	ater and Sewer	Fund-City Gar	-	& manuals) e Items	1		1,224.00	
			Ver		7 - MITCHELL1 Tota	als	Invoices		 \$2,448.00
/endor 1592 - MLB	OUTDOOR PRODUCTS								
50829	Snapper Tiler Carts & Air Cleaner Repair/UTILITY	Open			06/03/2022	06/24/2022	06/03/2022		113.41
P.O. Number	Item Description Vehicle parts and supplies - Snap Carts & Air Cleaner Repair/UTILI		Quantity 1.0000	U/M EA	Amount/Unit 113.4100	Total Amount 113.41	Vendor Catalog Part Number	er Contract Number	
	G/L Account				Proje	ect		Amount	
	61-4610-2401 (Wa & supplies)	ater and Sewer	Fund-Utility D	•	·	(0000 - Misc. Ed	uip.)	113.41	
				Invoic	e Items	1			
		Vendo	or 1592 - ML	B OUTDO	OR PRODUCTS Tota	nls	Invoices	1 -	\$113.41

Vendor 1603 - MOULTRIE COUNTY BEACON, INC



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270 P.O. Number	Eng layout material/ Public Wo Item Description Capital Improvement projects material/ Public Works	·	Quantity 1.0000	U/M EA	05/31/2022 <i>Amount/Unit</i> 418.5200	06/24/2022 <i>Total Amount</i> 418.52		og Part Number	Contract Number	418.52
	G/L Account	(General Fund-En	gineering Depar	tment-Capi	Proje tal PW 2	oct 0 26 001 (Sister	City Engineerin	ng)	<i>Amount</i> 418.52	
	improvement p	rojecto)		Invoice	Items	1				
		Vendor 160	3 - MOULTRIE	COUNTY	BEACON, INC Tota	ıls	Invoice	S	1	\$418.52
/endor 1607 - MUN	NICIPAL CLERKS OF ILLINOIS	;								
06/08/2022	Seminar July 14-15/CLERK	Open			06/08/2022	06/24/2022	06/08/2022			70.00
P.O. Number	Item Description Education & training expense 14-15/CLERK	- Seminar July	Quantity 1.0000	U/M EA	Amount/Unit 70.0000	Total Amount 70.00		og Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4002-3706 ((General Fund-Cit	ty Clerk-Education	on & trainin Invoice	g expense)	1			70.00	
		Vendor 160	7 - MUNICIPA	AL CLERKS	OF ILLINOIS Tota	ıls	Invoice	S	1	\$70.00
/endor 4247 - MUN	NICIPAL COLLECTION SERVIC	ES								
021746	Collection services/ATTORNEY	′ Open			05/31/2022	06/24/2022	05/31/2022			131.04
P.O. Number	Item Description Other business services - Collesservices/ATTORNEY	ection	Quantity 1.0000	U/M EA	Amount/Unit 131.0400	Total Amount 131.04		og Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4052-3199 ((General Fund-Cit	ty Attorney's Off	ice-Busines Invoice	•	1			131.04	
		Vendor 4247	- MUNICIPAL	COLLECTI	ON SERVICES Tota	ıls	Invoice	S	1	\$131.04
	A - MCKAY AUTO PARTS									
110913	Belts/PD	Open			06/02/2022	06/24/2022	06/02/2022			40.91
P.O. Number	Item Description	li (DD	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Be G/L Account	eits/PD	1.0000	EA	40.9100 <i>Proje</i>	40.91			Amount	
	-/	(General Fund-Po	lice Department	:-Vehicle pa	,	(2015 Ford Explo	orer - 4WD SU\	/)	40.91	
	SUDDITES									



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110922	Credit for serpentine belt/PD	Open			06/03/2022	06/24/2022	06/03/2022		. ajmene bate	(21.58)
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Cr serpentine belt/PD	edit for	1.0000	EA	(21.5800)	(21.58)				
	G/L Account				Projec	ct			Amount	
		General Fund-Po	lice Departmer	nt-Vehicle pa	rts & 2397	(2015 Ford Explo	orer - 4WD SU	V)	(21.58)	
	supplies)			Invoice	Itoms	1				
				11170100						
110924	Oil Filter/PD	Open			06/03/2022	06/24/2022	06/03/2022			12.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Oi	l Filter/PD	1.0000	EA	12.5700	12.57	,			
	G/L Account				Projec				Amount	
	11-4210-2401 (supplies)	General Fund-Po	lice Departmer	nt-Vehicle pa	rts & 8041	(Nissan Altima)			5.02	
	11 /	General Fund-Po	lice Departmer	nt-Vehicle pa	rts & 7033	(2014 Ford Fusio	on SE / POLICE	Ξ)	7.55	
	заррнезу			Invoice	Items	1				
110837	Mud FLaps/Splash	Open			06/01/2022	06/24/2022	06/01/2022			40.26
110037	Guards/STREET	Орен			00,01,2022	00/2 1/2022	00,01,2022			10120
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Mo Guards/STREET	ud FLaps/Splash	1.0000	EA	40.2600	40.26	5			
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (supplies)	General Fund-Str	eet Departme	nt-Vehicle pa	rts & 5527	(2020 Ford F350	V8 Diesel)		40.26	
				Invoice	Items	1				
110878	Air Filter/STREET	Open			06/02/2022	06/24/2022	06/02/2022			15.10
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Ai	r Filter/STREET	1.0000	ÉA	15.1000	15.10		5		
	G/L Account	,			Projec	ct			Amount	
	11-4310-2401 (supplies)	General Fund-Str	eet Departme	nt-Vehicle pa	irts & 0789	(0789 2014 Ford	l F150 #111)		15.10	
	, ,			Invoice	Items	1				
110879	Bug Cleaner/GARAGE/MECHAN	NIC Open			06/02/2022	06/24/2022	06/02/2022			 23.94
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Bu Cleaner/GARAGE/MECHANIC	ıg	1.0000	EA	23.9400	23.94				
	G/L Account				Projec	ct			Amount	
	11-4311-2401 (General Fund-Cit	y Garage-Vehi	cle parts & s	-	(0000 - Misc. Ed	quip.)		23.94	
	•		. 3	Invoice		1	,			



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110881	Splash Guard/STREET	Open			06/02/2022	06/24/2022	06/02/2022			60.57
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies Guard/STREET	- Splash	1.0000	EA	60.5700	60.57	,			
	G/L Account				Proje	ect			Amount	
	11-4310-240 supplies)	1 (General Fund-Str	eet Departmer	nt-Vehicle pa	arts & 5527	(2020 Ford F350	V8 Diesel)		60.57	
				Invoice	e Items	1				
110900	Front Brake Pads/UTILITY	Open			06/02/2022	06/24/2022	06/02/2022			88.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies Pads/UTILITY	- Front Brake	1.0000	EA	88.4300	88.43	1			
	G/L Account	•			Proje	ect			Amount	
		1 (Water and Sewer	Fund-Utility D	Department-	Vehicle parts 0050	(2014 Ford F25	0)		88.43	
	& supplies)									
				Invoice	e Items	1				
110909	ProSelect Air Filter/UTILITY	′ Open			06/02/2022	06/24/2022	06/02/2022			12.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Filter/UTILITY	- ProSelect Air	1.0000	EA	12.3600	12.36				
	G/L Account				Proje				Amount	
	61-4610-240 & supplies)	1 (Water and Sewer	Fund-Utility D	Department-	Vehicle parts 8681	(2013 Ford F150	- Utility Dept	artment)	12.36	
				Invoice	e Items	1				
110944	Clean-R-Carb/GARAGE/MEC	CHANIC Open			06/03/2022	06/24/2022	06/03/2022			15.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies Carb/GARAGE/MECHANIC	- Clean-R-	1.0000	EA	15.9800	15.98	1			
	G/L Account	•			Proje	ect			Amount	
	11-4311-240	1 (General Fund-City	/ Garage-Vehi	cle parts & s	supplies) 0000	(0000 - Misc. Ed	quip.)		15.98	
				Invoice	e Items	1				
110874	Oil - MAINT	Open			06/02/2022	06/24/2022	06/24/2022			67.96
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / N	MAINT - Oil - MAINT	1.0000	EA	67.9600	67.96		5		
	G/L Account				Proje				Amount	
	,)1 (General Fund-Par	ks & Maintena	ance Departi		(0748 - 2002 Pd	olaris Ranger	#27D)	67.96	
	parts & supp						- J-	,		
				Invoice	e Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
111017	def fluid/FD	Open			06/07/2022	06/24/2022	06/07/2022			77.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - def fluid/FD		1.0000	EA	77.5200	77.52	2			
	G/L Account				Proje	ect			Amount	
	11-4221-2201	(General Fund-Fire	Department						77.52	
				Invoice	e Items	1				
.11243	def fluid/FD	Open			06/13/2022	06/24/2022	06/13/2022			33.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - def fluid/FD		1.0000	EA	33.1800	33.18	3			
	G/L Account				Proje	ect			Amount	
	11-4221-2201	(General Fund-Fire	Department	:-Fuel & oil)					33.18	
				Invoice	e Items	1				
.11114	WP Misc Supplies - Misc	Open			06/09/2022	06/24/2022	06/09/2022			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Misc parts - WP Misc Supplies	- Misc	1.0000	EA	13.6100	13.61	_			
	G/L Account				Proje	ect			Amount	
	61-4611-2310	(Water and Sewer	Fund-Water	Treatment P	-				13.61	
	maintenance su	upplies)								
				Invoice	e Items	1				
.10669	Scan tool for Vehicles	Open			05/24/2022	06/24/2022	05/24/2022			4,499.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Books & Manuals - Scan tool f	for Vehicles	1.0000	EA	4,499.0000	4,499.00)			
	G/L Account				Proje	ect			Amount	
		(General Fund-City							2,249.50	
	61-4311-2006	(Water and Sewer	Fund-City Ga	-	•				2,249.50	
				Invoice	e Items	1				
		Vendor	3092 - NA	PA - MCKAY	Y AUTO PARTS Tota	als	Invoices	1	<u>_</u> l5	 \$4,979.8
/endor 2551 - NCB	PERS - 0216 - IL IMRF									
)216072022	July 2022 Premium / EBHR	Open			06/05/2022	06/24/2022	06/05/2022			160.0
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog	Part Number	Contract Number	
T.O. IVaIIIDCI	Life insurance employee volur	ntary deductions /	1.0000	EA	160.0000	160.00		Tare Ivamber	Contract Number	
	EB - July 2022 Premium / EBH		1.0000	LA	100.0000	100.00	•			
	G/L Account				Proje	ect			Amount	
	11-2033 (Gene	ral Fund-Other vol	untary deduc	ctions)	,				160.00	
	•		,	-	e Items	1				
		Vend	or 2551 -	NCPERS - 0	216 - IL IMRF Tota	als	Invoices		1	\$160.0
		V C.1.0					2 0.000		=	71001

Vendor 1625 - NEAL TIRE & AUTO SERVICE



Invoice Due Date Range 06/11/22 - 06/24/22

										report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040166034	Flat Repair/UTILITY	Open			05/18/20)22	06/24/2022	05/18/2022)		27.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	talog Part Number	Contract Number	
	Repair of vehicles - Flat Re	pair/UTILITY	1.0000	EA	27.6900		27.69				
	G/L Account	t			F	Project				Amount	
	61-4610-350	03 (Water and Sewer	r Fund-Utility D	epartment-l	Repair of 5	850 (5	850 - 2004 Fo	rd 1 Ton F3!	50 Truck #42)	27.69	
	vehicles)										
				Invoice	e Items	1					
1040166405	Loader Tire Repair/STREET	Γ Open			05/27/20		06/24/2022	05/27/2022			436.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	talog Part Number	Contract Number	
	Repair of vehicles - Loader		1.0000	EA	436.4500		436.45				
	G/L Account					Project				Amount	
	11-4310-350	03 (General Fund-Str	eet Departmen)848 (C	aterpillar 924H	Wheel load	er)	436.45	
				Invoice	e Items	1					
		Vendor	1625 - NEA	L TIRE & A	UTO SERVICE	Totals		Invoi	ces	2	\$464.14
Vendor 4608 - NU	WAY RENTS										
2075679	Tie Gun for Rebar/ Public \	Norks Open			06/09/20	022	06/24/2022	06/09/2022	<u>)</u>		855.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	talog Part Number	Contract Number	
	Capital Improvement proje	ects - Tie Gun for	1.0000	EA	855.0000		855.00				
	Rebar/ Public Works										
	G/L Account					Project				Amount	
		06 (General Fund-En	gineering Depa	rtment-Cap			26 (MFT Sectio	n 20-00119-	00-PV Community	855.00	
	improvemer	it projects)		Invoice	tems	Orive) 1					
			Vendor	4600 NI	U WAY RENTS	Totala		Invoi		1	 \$855.00
V 46E4 014	EN MOTOR CRORTS INC		venuor	4006 - N	U WAT KENTS	TOLAIS		111000	ces	1	\$055.00
43988	EN MOTOR SPORTS, INC Oil Tank and parts - MAIN	T Open			05/31/20	าวว	06/24/2022	06/24/2022)		269.68
P.O. Number	Item Description	і Орен	Quantity	U/M	Amount/Unit				talog Part Number	Contract Number	209.00
P.O. Number	Vehicle parts & supplies / I	MAINT - Oil Tank	1.0000	EA	269.6800		269.68		alog Part Nulliber	CONTRACT NUMBER	
	and parts - MAINT	MAINT - OIL TAIR	1.0000	LA	209.0000		209.00				
	G/L Account	t			F	Project				Amount	
	11-4194-24	01 (General Fund-Pa	rks & Maintena	nce Departr		_	748 - 2002 Pc	laris Ranger	#27D)	269.68	
	parts & supp			•		`		5	,		
				Invoice	e Items	1					
96417907	Washer for oil - MAINT	Open			05/31/20		06/24/2022	06/24/2022			5.76
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	talog Part Number	Contract Number	
	Vehicle parts & supplies / I	MAINT - Washer for	1.0000	EA	5.7600		5.76		-		
	G/L Account	t			F	Project				Amount	



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
96417907	Washer for oil - MAINT	Open			05/31/	2022	06/24/2022	06/24/2022			5.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
		(General Fund-Parl	ks & Maintena	nce Depar	tment-Vehicle	0748 ((0748 - 2002 Po	laris Ranger	#27D)	5.76	
	parts & suppli	es)		T	Th		4				
				TUVOIC	ce Items		1				
96417957	Part for Polaris - MAINT	Open			06/01/		06/24/2022	06/24/2022			78.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts & supplies / MA Polaris - MAINT	AINT - Part for	1.0000	EA	78.7300		78.73				
	G/L Account					Projec	ct			Amount	
	11-4194-2401 parts & suppli	(General Fund-Parles)	ks & Maintena	nce Depar	tment-Vehicle	0748 ((0748 - 2002 Po	laris Ranger	#27D)	78.73	
				Invoid	ce Items		1				
96417958	oil, filter, gasket/FD	Open			06/01/	2022	06/24/2022	06/01/2022			 53.5
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - or gasket/FD	oil, filter,	1.0000	EA	53.5200		53.52				
	G/L Account					Projec	t .			Amount	
	11-4221-2401	(General Fund-Fire	Department-		ts & supplies) ce Items	8702 ((8702 - 2005 Po 1	laris Ranger	6x6)	53.52	
		Vendor	1654 - OW	EN MOTO	R SPORTS, IN	C Total	S	Invoic	es	4	\$407.6
/endor 1656 - P F I											
182272	51 books - Citation & complia books/PD	ant Open			06/06/	2022	06/24/2022	06/06/2022			553.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Printed forms - 51 books - Ci books/PD	itation & compliant	1.0000	EA	553.5500	1	553.55				
	G/L Account					Projec	rt .			Amount	
	11-4210-2004	(General Fund-Poli	ce Departmen	t-Printed f	orms)					553.55	
				Invoid	ce Items		1				
			Vendor 165	6 - P F PE	TTIBONE & CO	O Total:	S	Invoic	es	1 -	 \$553.55

Vendor 2885 - PACKRATS



Invoice Due Date Range 06/11/22 - 06/24/22

132396 Shipped Charleston Visitor Guides Open	Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract N	.32396		iides Open			06/06/2022		06/06/2022			21.78
Amount Project Amount Project Amount Project	P.O. Number	Item Description Postage expense - Shipped Cl	harleston Visitor	,	,	,			ng Part Number	Contract Number	
Invoice Items 1		<i>G/L Account</i> 22-4510-3901		creation Fund-I	Recreation F		ect				
Vendor 4596 - PFLAUM PERFECT LAWN CARE Mowing for May - MAINT Open 05/31/2022 06/24/2022 05/31/2022 05/31/2022 06/24/2022 05/31/2022 06/24/2022 05/31/2022 06/24/2022 05/31/2022 06/24/2022 05/31/2022 06/24/2022 05/31/2022 06/24/2022 05/31/2022 06/24/2022 05/31/2022 06/24/2022 05/31/2022 06/24/2022 05/31/2022 06/24/2022 05/31/2022 06/24/2022 05/31/2022 06/24/		. compo experi			Invoice	e Items	1				
1704 Mowing for May - MAINT Open O5/31/2022 O6/24/2022 O5/31/2022 Total Amount Vendor Catalog Part Number Contract Number				Ve	endor 288	5 - PACKRATS Tota	als	Invoices	5	1	\$21.78
P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number						05/04/0000	0.5 /0.4 /0.000	05/04/0000			275.24
1705		Item Description		,	,	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	275.31
Invoice Items 1		<i>G/L Account</i> 11-4194-3999	(General Fund-Par			Proje					
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Mowing - Mowing for May - MAINT 1.0000 EA 1,460.6500 1,460.65 Project Amount 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) Invoice Items 1 1706 Mowing for May - MAINT Open O5/31/2022 06/24/2022 05/31/2022 O5/31/2022 O5/31/		contractual ser	vices)		Invoice	e Items	1				
Mowing - Mowing for May - MAINT 1.0000 EA 1,460.6500 1,460.65 Project Amount	1705	Mowing for May - MAINT	Open					05/31/2022			1,460.65
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) Invoice Items Invoice	P.O. Number	,	1AINT	,	,				ng Part Number	Contract Number	
Invoice Items 1 Invoice Items 1		11-4194-3999		ks & Maintena	nce Departi		ect				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Mowing - Mowing for May - MAINT 1.0000 EA 1,669.5400 1,669.54 G/L Account Project Amount 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) Invoice Items 1 1707 Mowing for May - MAINT Open 05/31/2022 06/24/2022 05/31/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Mowing - Mowing for May - MAINT 1.0000 EA 1,224.9000 1,224.900 G/L Account Project Amount 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		contractual ser	vices)		Invoice	e Items	1				
Mowing - Mowing for May - MAINT G/L Account Froject Amount 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) Invoice Items Mowing for May - MAINT Project Mowing for May - MAINT Open O5/31/2022 O6/24/2022 O5/31/2022 O5/31	1706	Mowing for May - MAINT	Open			05/31/2022	06/24/2022	05/31/2022			1,669.54
G/L Account 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) Invoice Items 1 1707 Mowing for May - MAINT Open 05/31/2022 06/24/2022 05/31/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Mowing - Mowing for May - MAINT 1.0000 EA 1,224.900 1,224.90 G/L Account Project Amount 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) Amount 1,224.90 contractual services)	P.O. Number	•	1AINT	,	,	,			ng Part Number	Contract Number	
Invoice Items 1 1707 Mowing for May - MAINT Open 05/31/2022 06/24/2022 05/31/2022 05/31/2022 1,2 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Mowing - Mowing for May - MAINT 1.0000 EA 1,224.9000 1,224.90 G/L Account Project Amount 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		<i>G/L Account</i> 11-4194-3999	(General Fund-Par			Proje	,				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Mowing - Mowing for May - MAINT 1.0000 EA 1,224.9000 1,224.90 G/L Account Project Amount 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		contractual ser	vices)		Invoice	e Items	1				
Mowing - Mowing for May - MAINT 1.0000 EA 1,224.9000 1,224.90 G/L Account Project Amount 11-4194-3999 (General Fund-Parks & Maintenance Department-Other 1,224.90 contractual services)	1707	Mowing for May - MAINT	Open			05/31/2022	06/24/2022	05/31/2022			1,224.90
G/L Account Project Amount 11-4194-3999 (General Fund-Parks & Maintenance Department-Other 1,224.90 contractual services)	P.O. Number	,	1ATNT	- ,	,				ng Part Number	Contract Number	
		G/L Account				Proje					
Invoice Items 1		contractual ser	vices)		Invoice	e Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

										Chaol Invoice
Invoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708	Mowing for May - MAINT	Open			05/31/2022	06/24/2022	05/31/2022			1,119.40
P.O. Number	Item Description		. , ,		Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Mowing - Mowing for May - N	TAIAM	1.0000	EA	1,119.4000	1,119.40				
	G/L Account				Projec	t			Amount	
			arks & Maintenance D	Departm	nent-Other				1,119.40	
	contractual se	rvices)	,	Invoice	Items 1					
				IIIvoice						
1709	Mowing for May - MAINT	Open	0		05/31/2022		05/31/2022			1,234.02
P.O. Number	Item Description		, ,		Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Mowing - Mowing for May - N	MAINI	1.0000	EA	1,234.0200	1,234.02				
	G/L Account	(C	O M-:	S	Projec	T			Amount	
	11-4194-3999 contractual se		arks & Maintenance [Jepartm	ient-Other				1,234.02	
	contractadi se	(VICCS)]	Invoice	Items 1	_				
1710	Mowing for May - MAINT	Open			05/31/2022	06/24/2022	05/31/2022			583.80
P.O. Number	Item Description	Орсп	Quantity U	I/M	Amount/Unit			log Part Number	Contract Number	
r ror riamber	Mowing - Mowing for May - N	MAINT		EΑ	583.8000	583.80	render cata	og rare rvarriser	contract rearriber	
	G/L Account		1.0000		Projec				Amount	
	-/	(General Fund-Pa	arks & Maintenance [Departm	,	-			583.80	
	contractual se	`		•						
]	Invoice	Items 1	•				
1721	Mowing delinquent properties	s Open			06/07/2022	06/24/2022	06/07/2022			480.00
P.O. Number	Item Description		Quantity U,	/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Demolition & clearing service delinquent properties	e - Mowing	1.0000	EA	480.0000	480.00				
	G/L Account				Projec	t			Amount	
		(General Fund-Buclearing services)	uilding & Developmer	nt Servi	ces-				480.00	
]	Invoice	Items 1					
		Vendor	4596 - PFLAUM PE	ERFECT	Γ LAWN CARE Totals	5	Invoice	es	8	\$8,047.62
Vendor 3049 - PRA	IRIE STATE BANK & TRUST									
05/31/2022	Monthly bank service fee/COMPTROLLER/WATER	Open			06/01/2022	06/24/2022	06/01/2022			60.95
P.O. Number	Item Description		Quantity U	I/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other consulting services - M service fee/COMPTROLLER/V		1.0000	EA	60.9500	60.95				
	G/L Account				Projec	t			Amount	
	11-4004-3106	(General Fund-Co	omptroller's Office-Ot	ther cor	-				(45.45)	
	services)	•	•		-				, ,	1



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/31/2022	Monthly bank service fee/COMPTROLLER/WATER	Open			06/01/2022	06/24/2022	06/01/2022			60.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	61-4630-3106 ((Water and Sewei	r Fund-Water I	Department-	-Other				106.40	
	consulting servi	ices)			_					
				Invoice	e Items	1				
		Vendor 3	049 - PRAIR	IE STATE E	BANK & TRUST Tota	ls	Invoices	5	1	\$60.95
Vendor 4042 - PRO	VANTAGE LLC									
9246225	Ethernet supplies- PD	Open			05/20/2022	06/24/2022	05/20/2022			549.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Network cable/admin - Ethern	et supplies- PD	1.0000	EA	549.4800	549.48	3			
	G/L Account				Proje	ct			Amount	
	11-4210-4499 (equipment)	(General Fund-Po	lice Departmei	nt-Office fur	niture & PD S	TORAGE (Police I	Data Storage)		549.48	
				Invoice	e Items	1				
9247951	Bluetooth adapter	Open			05/24/2022	06/24/2022	05/24/2022			17.26
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalo	na Part Number	Contract Number	
	Computer supplies - Bluetooth	n adapter	1.0000	EA	17.2600	17.26				
	G/L Account				Proje				Amount	
	11-4210-4499 ((General Fund-Po	lice Departme	nt-Office fur		TORAGE (Police I	Data Storage)		17.26	
	equipment)			Invoice	e Items	1				
			Vendor 4	4042 - PRC	OVANTAGE LLC Tota	ls	Invoices	;	2	\$566.74
Vendor 2244 - R&B	POWDER COAT									
11623	Spool Frame Powder Coating	Open			05/31/2022	06/24/2022	05/31/2022			562.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects Powder Coating	- Spool Frame	1.0000	EA	562.5000	562.50)			
	G/L Account				Proje	ct			Amount	
	11-4095-4106 (improvement p	(General Fund-En rojects)	gineering Dep	artment-Cap	pital PW 2	0 26B (Sister City	y Maintenance E	Building)	562.50	
	· ·			Invoice	e Items	1				
			Vendor 22	44 - R&B F	POWDER COAT Tota	ls	Invoices	;	1	\$562.50

Vendor 1712 - RAINBOW SEAMLESS GUTTERING



Invoice Due Date Range 06/11/22 - 06/24/22

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
060322	WW Building & Grounds - Go Repairs	eneral Open			06/03/2022	06/24/2022	06/03/2022			2,340.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	
	Capital Improvement project Grounds - General Repairs	ts - WW Building &	1.0000	EA	2,340.0000	2,340.00)			
	G/L Account				Proje	ect			Amount	
		5 (Water and Sewer vement projects)	Fund-Waste \			(0000 - Misc. Ed	quip.)		2,340.00	
				Invoice	e Items	1				
		Vendor 1712	- RAINBOV	V SEAMLES	S GUTTERING Tota	nls	Invoice	S	1	\$2,340.00
	H TRUCK CENTER - EFFINGI	HAM								
3027927807	Sensor/FD	Open			06/01/2022	06/24/2022	06/01/2022			86.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Sensor/FD	1.0000	EA	86.9000	86.90)			
	G/L Account				Proje	ect			Amount	
	11-4221-2401	1 (General Fund-Fire	Department-	Vehicle part	s & supplies) 1977	(1977 - 2002 Pi	erce Pumer - 3	307)	86.90	
				Invoice	e Items	1				
3027981949	oil gauge/FD	Open			06/03/2022	06/24/2022	06/03/2022			 74.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	oil gauge/FD	1.0000	EA	74.7600	74.76				
	G/L Account	5 5,			Proje	ect			Amount	
	11-4221-2401	1 (General Fund-Fire	Department-	Vehicle part	s & supplies) 1977		erce Pumer - 3	(07)	74.76	
	11 1221 2 10	- (General Fana Fine	Department	Invoice		1	cree rumer	,	7 1170	
		Vendor 4597 -	RUSH TRUC	CK CENTER	- EFFINGHAM Tota	ils	Invoice	S	2	\$161.66
Vendor 4564 - SAN	ITATION SERVICE INC									
972528	City Wide Clean Up/Public Se	ervice Open			05/31/2022	06/24/2022	05/31/2022			4,750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Refuse Collection - City Wide Service	e Clean Up/Public	1.0000	EA	4,750.0000	4,750.00)			
	G/L Account				Proje	ect			Amount	
	11-4414-3409	9 (General Fund-Pub	lic Service-Re	fuse collection	on)				4,750.00	
		-		Invoice	•	1			•	
		Vendo	r 4564 - SA	NITATION	SERVICE INC Tota	als	Invoice	es		 \$4,750.00

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



Invoice Due Date Range 06/11/22 - 06/24/22

The state of the s										
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1797639	New Hire & DOT Random / EB	BHR Open			06/05/2022	06/24/2022	06/05/2022			406.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Medical exams & innoculations	s - New Hire &	1.0000	EA	406.0000	406.00				
	DOT Random / EBHR G/L Account				Projec	+			Amount	
	,	(General Fund-Hu	man Pecource	c-Madical av		L			406.00	
	innoculations)	(General Fulla-Hul	man Resource	3-i-iculcai ex	ams &				H00.00	
	,			Invoice	Items	1				
4799290	Dan Hale Injury / EBHR	Open			06/05/2022	06/24/2022	06/05/2022			42.30
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Work comp deductibles - Dan	Hale Injury /	1.0000	ÉA	42.3000	42.30				
	EBHR									
	G/L Account				Projec	t			Amount	
		(General Fund-Pre	emiums, Judgn	nents & Clair	ns-Deductible				42.30	
	Payments-Work	k Comp)		Invoice	Items	1				
6/9/22	Luko Edwarda Injuny / EDUD	Open		11170100	06/09/2022	06/24/2022	06/09/2022			 86.58
P.O. Number	Luke Edwards Injury / EBHR Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	00.50
P.O. Number	Work comp deductibles - Luke	Edwards Injury	1.0000	EA	86.5800	86.58	VEHUUI Catan	og Part Number	COITH ACT NUMBER	
	/ EBHR	E Lawarus Injury	1.0000	LA	00.3000	00.30				
	G/L Account				Projec	t			Amount	
		(General Fund-Pre	miums, Judgn	nents & Clair	ns-Deductible				86.58	
	11-4910-3311 (Payments-Work		miums, Judgn						86.58	
			emiums, Judgn	nents & Clair Invoice		1			86.58	
		c Comp)		Invoice			Invoice	S	86.58	\$534.88
	Payments-Work	c Comp)		Invoice	Items :		Invoice:	s		\$534.88
Vendor 1949 - SEC 06/08/2022	Payments-Work	c Comp)		Invoice	Items :		Invoice 06/06/2022	S		·
	Payments-Work	Vendor 1748		Invoice	Items :	o6/24/2022	06/06/2022	s og Part Number		\$534.88 25.00
06/08/2022	Payments-Work CICTA Dues/CLERK	Vendor 1748 Open	- SARAH BU	Invoice	N HLTH CNTR Total: 06/06/2022	o6/24/2022	06/06/2022		3	·
06/08/2022	Payments-Work CICTA Dues/CLERK Item Description	Vendor 1748 Open	- SARAH BU	Invoice SH LINCOL	N HLTH CNTR Total: 06/06/2022 Amount/Unit	06/24/2022 Total Amount 25.00	06/06/2022		3	·
06/08/2022	Payments-Work CICTA Dues/CLERK Item Description Education & training expense G/L Account	Vendor 1748 Open	- SARAH BU	Invoice SH LINCOL U/M EA ion & trainin	N HLTH CNTR Totals 06/06/2022 Amount/Unit 25.0000 Project g expense)	06/24/2022 Total Amount 25.00	06/06/2022		3 Contract Number	·
06/08/2022	Payments-Work CICTA Dues/CLERK Item Description Education & training expense G/L Account	Vendor 1748 Open - Dues/CLERK	- SARAH BU	Invoice SH LINCOL U/M EA	N HLTH CNTR Totals 06/06/2022 Amount/Unit 25.0000 Project g expense)	06/24/2022 Total Amount 25.00	06/06/2022		3 Contract Number Amount	·
06/08/2022	Payments-Work CICTA Dues/CLERK Item Description Education & training expense G/L Account	Vendor 1748 Open - Dues/CLERK	- SARAH BU	Invoice SH LINCOL U/M EA ion & trainin Invoice	N HLTH CNTR Totals 06/06/2022 Amount/Unit 25.0000 Project g expense)	06/24/2022 Total Amount 25.00 t	06/06/2022	og Part Number	3 Contract Number Amount	25.00
06/08/2022 P.O. Number	Payments-Work CICTA Dues/CLERK Item Description Education & training expense G/L Account 11-4002-3706 (Vendor 1748 Open - Dues/CLERK	- SARAH BU	Invoice SH LINCOL U/M EA ion & trainin Invoice	N HLTH CNTR Totals 06/06/2022 Amount/Unit 25.0000 Project g expense) Items	06/24/2022 Total Amount 25.00 t	06/06/2022 Vendor Catal	og Part Number	Contract Number Amount 25.00	25.0
06/08/2022 <i>P.O. Number</i> Vendor 1768 - SHE	Payments-Work CICTA Dues/CLERK Item Description Education & training expense G/L Account 11-4002-3706 (Vendor 1748 Open - Dues/CLERK (General Fund-City	- SARAH BU	Invoice SH LINCOL U/M EA ion & trainin Invoice	06/06/2022 Amount/Unit 25.0000 Project g expense) Items	06/24/2022 Total Amount 25.00 t	06/06/2022 Vendor Catalo	og Part Number	Contract Number Amount 25.00	\$25.00
06/08/2022 <i>P.O. Number</i> Vendor 1768 - SHE 9399-5	Payments-Work CICTA Dues/CLERK Item Description Education & training expense G/L Account 11-4002-3706 (ERWIN-WILLIAMS WP Building & Grounds - Misc	Vendor 1748 Open - Dues/CLERK (General Fund-City	- SARAH BUS Quantity 1.0000 y Clerk-Educat	Invoice SH LINCOL U/M EA ion & trainin Invoice Vendor 19	N HLTH CNTR Totals 06/06/2022 Amount/Unit 25.0000 Project g expense) Items 149 - SECICTA Totals	06/24/2022 Total Amount 25.00 t	06/06/2022 Vendor Catalo Invoice 06/03/2022	og Part Number	Contract Number Amount 25.00	\$25.00
06/08/2022 <i>P.O. Number</i> Vendor 1768 - SHE	Payments-Work CICTA Dues/CLERK Item Description Education & training expense G/L Account 11-4002-3706 (ERWIN-WILLIAMS WP Building & Grounds - Misc Item Description	Vendor 1748 Open - Dues/CLERK (General Fund-City	- SARAH BUS Quantity 1.0000 y Clerk-Educat Quantity	Invoice SH LINCOL U/M EA ion & trainin Invoice Vendor 19	O6/06/2022 Amount/Unit 25.0000 Project g expense) Items O6/03/2022 Amount/Unit	06/24/2022 Total Amount 25.00 t 1 06/24/2022 Total Amount	06/06/2022 Vendor Catalo Invoice 06/03/2022	og Part Number	Contract Number Amount 25.00	\$25.00
06/08/2022 <i>P.O. Number</i> Vendor 1768 - SHE 9399-5	Payments-Work CICTA Dues/CLERK Item Description Education & training expense G/L Account 11-4002-3706 (ERWIN-WILLIAMS WP Building & Grounds - Misc	Vendor 1748 Open - Dues/CLERK (General Fund-City	- SARAH BUS Quantity 1.0000 y Clerk-Educat	Invoice SH LINCOL U/M EA ion & trainin Invoice Vendor 19	N HLTH CNTR Totals 06/06/2022 Amount/Unit 25.0000 Project g expense) Items 149 - SECICTA Totals	06/24/2022 Total Amount 25.00 t	06/06/2022 Vendor Catalo Invoice 06/03/2022	og Part Number	Contract Number Amount 25.00	·



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	Не	eld Reasoi	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9399-5 <i>P.O. Number</i>	WP Building & Grounds - Misc Item Description 61-4611-2310 (W maintenance sup		<i>Quantity</i> Fund-Water Tre	<i>U/M</i> eatment F	06/03/2022 <i>Amount/Unit</i> Plant-Other	06/24/2022 Total Amount	06/03/2022 Vendor Catal	log Part Number	Contract Number 77.86	77.86
	maintenance sup	plies)		Invoic	e Items	L				
			Vendor 1768	- SHERW	/IN-WILLIAMS Totals	5	Invoice	es	1	 \$77.86
Vendor 1771 - SIGI	N APPEAL									
132397 <i>P.O. Number</i>	Signage for Parking Lot - REC Item Description Professional Printing / REC - Sig Parking Lot - REC	Open nage for	Quantity 1.0000	U/M EA	06/06/2022 Amount/Unit 214.0000	06/24/2022 Total Amount 214.00		log Part Number	Contract Number	214.00
	G/L Account 22-4520-3202 (Pl	layground & Red	creation Fund-Po		Project sional printing) e Items				Amount 214.00	
132407 <i>P.O. Number</i>	Lap Lane Signs - REC Item Description Professional Printing / REC - Lap REC	Open D Lane Signs -	Quantity 1.0000	U/M EA	06/08/2022 Amount/Unit 150.0000			log Part Number	Contract Number	150.00
	<i>G/L Account</i> 22-4510-3202 (Pl Professional print		creation Fund-Re		_	t			Amount 150.00	
				Invoic	e Items 1					
			Vendo	r 1771 ·	SIGN APPEAL Totals	5	Invoice	es .	2	\$364.00
Vendor 3448 - SOU 05/31/2022 <i>P.O. Number</i>	ITH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocati	Open	Quantity 1.0000	<i>U/M</i> EA	05/31/2022 Amount/Unit 29,827.1200	06/24/2022 Total Amount 29,827.12		log Part Number	Contract Number	29,827.12
	<i>G/L Account</i> 11-4095-2201 (G 11-4194-2201 (G	eneral Fund-Eng	gineering Depart	tment-Fu	Projectel & oil)				Amount 5,248.13 371.47	
	oil) 11-4210-2201 (G 11-4221-2201 (G 11-4310-2201 (G 11-4640-2201 (G oil)	eneral Fund-Fire eneral Fund-Str eneral Fund-Bui	e Department-Fo eet Department Iding & Develop	uel & oil) -Fuel & oi oment Ser	l) vices-Fuel &				731.16 9,693.72 167.07 212.27	
	61-4610-2201 (W 61-4611-2201 (W								599.47 5,541.78	



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
05/31/2022	Monthly fuel allocation	Open	110	elu Reason	05/31/2022	06/24/2022	05/31/2022	Date Fayillelit Date	29,827.12
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Numbe	
i ioi ivambei		L (Water and Sewe	. ,		,	, oca, , unoanc	veriaer catalog rate real	2,085.75	1
	Fuel & oil)							,	
		(Water and Sewe						4,736.88	
		l (General Fund-Ad	ministration & B	oards- Mar	nager-Fuel &			1.11	L
	oil) 22-4510-2201	L (Playground & Re	creation Fund-R	ecreation P	Programs-Fuel			438.31	
	& oil)	i (i layground & ite	creation rana ix	ccrcation	rograms ruci			130.5	
	,			Invoice	Items 1	L			
		Ven	dor 3448 - S 0	OUTH CEN	TRAL FS, INC. Totals	5	Invoices	1	\$29,827.12
Vendor 1789 - STAI	PLES CREDIT PLAN								
9980632691	Red file folders/ADMIN	Open			06/07/2022	06/24/2022	06/07/2022		54.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Numbe	er
	Office Supplies / ADMIN - Refolders/ADMIN	ed file	1.0000	EA	54.9000	54.90			
	G/L Account				Projec	t		Amount	
	11-4052-2001	l (General Fund-Cit	y Attorney's Offi					54.90)
				Invoice	Items 1	L			
		V	endor 1789 -	STAPLES	CREDIT PLAN Totals	5	Invoices	1	\$54.90
Vendor 4524 - STRI	EICHER'S								
I1572603	Tactical assault carrier - Dunning/PD	Open			06/07/2022	06/24/2022	06/07/2022		241.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Numbe	er
	Uniforms / PD - Tactical assa Dunning/PD	ault carrier -	1.0000	EA	241.9700	241.97			
	G/L Account				Projec	t		Amount	
	11-4210-2701	l (General Fund-Po	lice Department	-Uniforms)				241.97	7
				Invoice	Items	l			
			Vendo	r 4524 -	STREICHER'S Totals	5	Invoices	1	\$241.97
	METRY ENERGY SOLUTIONS	5							
13483314	Monthly natural gas allocation	on Open			05/16/2022	06/24/2022	05/16/2022		2,005.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Numbe	er
	Electricity & gas - Monthly n allocation	atural gas	1.0000	EA	2,005.1400	2,005.14			
	G/L Account				Projec	t		Amount	
		General Fund-Pa	rks & Maintenan	ice Departn	nent-			59.14	1
	Electricity & g	jas) 3 (General Fund-Po	lice Denartment	-Flactricity	8. aac)			32.49	,
		3 (General Fund-Fir	•		- ,			181.17	1
	11 1221-5403	(General Fana-Fil	e Department-L	iccurrency &	943)			101.17	I



Invoice Due Date Range 06/11/22 - 06/24/22

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
3483314	Monthly natural gas allocation	Open			05/16/2022	, ,	05/16/2022			2,005.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4311-3403 (0								174.77	
	61-4611-3403 (V	Vater and Sewer	Fund-Water Ti	eatment P	ant-Electricity				936.81	
	& gas)				. 5				445.00	
	61-4621-3403 (V		Fund-Waste W	ater Treati	ment Plant-				445.99	
	Electricity & gas) 61-4311-3403 (V		Fund-City Car	ago-Electric	sity & aac)				174.77	
	01-311-3405 (V	vater and Sewer	Turiu-City Gard		e Items	1			1/4.//	
		Vendor 448	B1 - SYMMETI	RY ENERG	Y SOLUTIONS Tot	als	Invoice	es	1	\$2,005.14
	UPCHURCH GROUP, INC									
7	First payment - Douglas St Design/Engineering	Open			04/11/2022	06/24/2022	04/11/2022			3,945.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Architect & Engineering Service		1.0000	EA	3,945.9400	3,945.94	+			
	payment - Douglas St Design/E	ngineering								
	G/L Account			T D	Proje		10 110 00 1	MBC B CI)	Amount	
	25-4312-3103 (N			rax Depar	tment- PW .	20 39 (MFT sectio	n 19-118-00-v	VRS Douglas St)	3,945.94	
	Architect & engi	leering services)		Invoice	e Items	1				
7.1	Second Payment - Douglas St	Open			05/22/2022	06/24/2022	05/22/2022			 4,274.77
	Design/Engineering	·				, ,	, ,			,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Architect & Engineering Service		1.0000	EA	4,274.7700	4,274.77	,			
	Payment - Douglas St Design/E	ngineering								
	G/L Account				Proje				Amount	
	25-4312-3103 (N Architect & engir			Tax Depar	tment- PW ?	20 39 (MFT sectio	n 19-118-00-V	VRS Douglas St)	4,274.77	
	/ wormeest or enign	icering services)		Invoice	e Items	1				
		Vendor	1858 - THE U	JPCHURC	H GROUP, INC Tot	als	Invoice	es	2	\$8,220.71
endor 1831 - THE	WINNING STITCH LLC									
2513	Bingo Winner (Brandon Thompson) / EBHR	Open			05/26/2022	06/24/2022	05/26/2022			12.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Employee Bingo Prize - Bingo V Thompson) / EBHR	Vinner (Brandon	1.0000	EA	12.5000	12.50)			
	G/L Account				Proje	ect			Amount	
	11-4700-3197 (0	General Fund-Hui	man Resources	-Other emp	oloyee				12.50	
	benefits)									
				Invoice	e Items	1				



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

12536	Uniform/PD	_								
	Ormorniyi B	Open			06/02/2022		06/02/2022			72.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Uniform/PD		1.0000	EA	72.0000	72.00				
	G/L Account		_		Proj	iect			Amount	
	11-4210-2701 (General Fund-Poli	ce Departmen		T1	_			72.00	
				Invoice	e Items	1				
		Vendor	1831 - THI	E WINNIN	G STITCH LLC Tot	als	Invoices		2	\$84.50
	ISON REUTERS - WEST									
846442667	May Monthly Westlaw Usage/ATTORNEY	Open			06/01/2022	06/24/2022	06/01/2022			542.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Subscriptions - May Monthly W Usage/ATTORNEY	estlaw/	1.0000	EA	542.2600	542.26				
	G/L Account				Proj	iect			Amount	
	11-4052-2005 (General Fund-City	Attorney's Of						542.26	
				Invoice	! Items	1				
		Vendor	2620 - THO	MSON REI	JTERS - WEST Tot	als	Invoices		1	\$542.26
Vendor 1860 - USA B	BLUE BOOK									
999225	WW Equipment Expense - Polymer Pump	Open			06/02/2022	06/24/2022	06/02/2022			516.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Misc parts - WW Equipment Ex Pump	pense - Polymer	1.0000	EA	516.7600	516.76	_			
	G/L Account				Proj	iect			Amount	
	61-4621-3508 (\ Repair of operat	Water and Sewer ting equipment)	Fund-Waste V	Vater Treatr	ment Plant- 000	0 (0000 - Misc. Ed	ıuip.)		516.76	
		,		Invoice	: Items	1				
000876	WW Lab Supplies	Open			06/03/2022	06/24/2022	06/03/2022			116.45
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Lab supplies / WWTP - WW La	b Supplies	1.0000	EA	116.4500	116.45				
	G/L Account				Proj	iect			Amount	
	61-4621-2105 (\ Laboratory supp	Water and Sewer blies)	Fund-Waste W	Vater Treatr	ment Plant- 000	0 (0000 - Misc. Ed	luip.)		116.45	
				Invoice	e Items	1				
			Vendor	1860 - US	A BLUE BOOK Tot	als	Invoices			\$633.21

Vendor 1877 - WALMART



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
9679	Ice for Coolers/UTILITY	Open			06/13/2022	06/24/2022	06/13/2022			107.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Safety gear & clothing - Ice for		1.0000	EA	107.1400	107.14	•			
	Coolers/UTILITY									
	G/L Account				Projec	ct			Amount	
	61-4610-2704 (Wa clothing)	ater and Sewer I	-und-Utility I	Department-S	Safety gear &				107.14	
				Invoice	e Items	1				
				/endor 187	77 - WALMART Total	S	Invoices		1 _	\$107.14
	STE MANAGEMENT - WM CORPO		S INC							
042773-2754-2	Monthly refuse collection	Open			05/03/2022	06/24/2022	05/03/2022			1,616.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Refuse Collection - Monthly refus	e collection	1.0000	EA	1,616.3600 <i>Projec</i>	1,616.36)		4	
	G/L Account		Amount							
	11-4194-3409 (Ge collection)		1,048.18							
	61-4611-3409 (Wa	ater and Sewer F	und-Water	Treatment Pl	ant-Refuse				101.47	
	collection) 61-4621-3409 (Wa	ator and Sower F	Fund-Waste	Water Treatr	ment Dlant-				466,71	
	Refuse collection)		400.71							
				Invoice	e Items	1				
049529-2754-1	Monthly refuse collection	Open			06/02/2022	06/24/2022	06/02/2022			2,724.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Refuse Collection - Monthly refus	e collection	1.0000	EA	2,724.7600	2,724.76	•			
	G/L Account				Projec	ct			Amount	
	11-4194-3409 (Ge collection)		1,169.52							
	11-4310-3409 (Ge		493,53							
	61-4610-3409 (Wa		493.53							
	collection)		155155							
	61-4611-3409 (Wa		101.47							
	collection)									
	61-4621-3409 (Wa Refuse collection)		466.71							
	,			Invoice	e Items	1				
	Vendor 4562 - WASTI	E MANAGEMEN	IT - WM CO	RPORATE S	SERVICES INC Total	S	Invoices			 \$4,341.12

Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX



Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Vendor 3893 - WB's Pub-N-Grub 6/8/22 Safety Lunc P.O. Number Item Descrit Safety Weel Vendor 4579 - WILLIAMS BROTH Pay App #4 Nutrient Rei P.O. Number Item Descrit	iption Iffice equipment - S Iffice equipme	(General Fund-Polendor 3964 - WA Open / EBHR (General Fund-Hui	Quantity 1.0000 man Resources	Invoice YSTEM INC U/M EA s-Other em	06/08/2022 Amount/Unit 664.5800 Proje	104.48 oct 1 ols 06/24/2022 Total Amount 664.58 oct	Invoices 06/08/2022 Vendor Catalog Part Num.	Amount 104.48	664.58	
Repair of of Payment/PD Vendor 3893 - WB's Pub-N-Grub 6/8/22 Safety Lunc P.O. Number Item Description Safety Weel Vendor 4579 - WILLIAMS BROTH Pay App #4 Nutrient Repair P.O. Number Item Description Building & Safety Service Repair of of Payment of Payment of Payment Published Repair of of Payment Payment of Payment Published Repair of of Payment Payment Payment Published Repair of of Payment Payment Payment Published Repair of of Payment/PD Payment/PD	ffice equipment - S G/L Account 11-4210-3507 equipment) Ver th / EBHR iption k - Safety Lunch / G/L Account 11-4700-3197 benefits) HERS CONSTRUCT moval Project/WW iption	(General Fund-Polendor 3964 - WA Open / EBHR (General Fund-Hui	1.0000 lice Departmen ATTS COPY SY Quantity 1.0000 man Resources	Invoice YSTEM INC U/M EA s-Other em	104.4800 Project foffice te Items C - DALLAS, TX Tota 06/08/2022 Amount/Unit 664.5800 Project ployee te Items S's Pub-N-Grub Tota	104.48 oct 1 ols 06/24/2022 Total Amount 664.58 oct	Invoices 06/08/2022 Vendor Catalog Part Num.	Amount 104.48 1 Contract Number Amount 664.58	664.58	
Vendor 3893 - WB's Pub-N-Grub 6/8/22 Safety Lunc P.O. Number Item Description Safety Weel Vendor 4579 - WILLIAMS BROTH Pay App #4 Nutrient Reserve P.O. Number Item Description Building & Safety Processor P	G/L Account 11-4210-3507 equipment) Ver th / EBHR iption k - Safety Lunch / G/L Account 11-4700-3197 benefits) HERS CONSTRUCT moval Project/WW iption	(General Fund-Polendor 3964 - WA Open / EBHR (General Fund-Hui	Quantity 1.0000 man Resources	Invoice Invoice YSTEM INC U/M EA s-Other em	Project of fice the Items C - DALLAS, TX Total 06/08/2022 Amount/Unit 664.5800 Project ployee the Items S's Pub-N-Grub Total	1	Invoices 06/08/2022 Vendor Catalog Part Num.	1 1 ber Contract Number Amount 664.58	664.58	
Vendor 3893 - WB's Pub-N-Grub 6/8/22 Safety Lunc P.O. Number Item Description Safety Weel Vendor 4579 - WILLIAMS BROTH Pay App #4 Nutrient Reserve P.O. Number Item Description Building & Safety Saf	G/L Account 11-4210-3507 equipment) The / EBHR iption k - Safety Lunch / G/L Account 11-4700-3197 benefits) HERS CONSTRUCT moval Project/WW iption	Open / EBHR (General Fund-Hui	Quantity 1.0000 man Resources	Invoice YSTEM INC U/M EA s-Other em	office te Items C - DALLAS, TX Tota 06/08/2022 Amount/Unit 664.5800 Proje ployee te Items S's Pub-N-Grub Tota	1 06/24/2022 Total Amount 664.58	06/08/2022 Vendor Catalog Part Num.	1 1 ber Contract Number Amount 664.58	664.58	
Vendor 4579 - WILLIAMS BROTH Pay App #4 P.O. Number Safety Lunc Item Description Safety Weel Vendor 4579 - WILLIAMS BROTH Pay App #4 P.O. Number Item Description Building & Safety Lunc Item Description Building & Safety Lunc Item Description Building & Safety Lunc Item Description	11-4210-3507 equipment) Ver th / EBHR iption k - Safety Lunch / G/L Account 11-4700-3197 benefits) HERS CONSTRUCT moval Project/WW iption	Open / EBHR (General Fund-Hui	Quantity 1.0000 man Resources	Invoice YSTEM INC U/M EA s-Other em	office te Items C - DALLAS, TX Tota 06/08/2022 Amount/Unit 664.5800 Proje ployee te Items S's Pub-N-Grub Tota	1 06/24/2022 Total Amount 664.58	06/08/2022 Vendor Catalog Part Num.	1 1 ber Contract Number Amount 664.58	664.58	
Vendor 4579 - WILLIAMS BROTH Pay App #4 P.O. Number Safety Lunc Item Description Safety Weel Vendor 4579 - WILLIAMS BROTH Pay App #4 P.O. Number Item Description Building & Safety Lunc Item Description Building & Safety Lunc Item Description Building & Safety Lunc Item Description	equipment) Ver Ch / EBHR iption k - Safety Lunch / G/L Account 11-4700-3197 benefits) HERS CONSTRUCT moval Project/WW iption	Open / EBHR (General Fund-Hui	Quantity 1.0000 man Resources	Invoice YSTEM INC U/M EA s-Other em	06/08/2022 Amount/Unit 664.5800 Proje ployee se Items S's Pub-N-Grub Total	06/24/2022 Total Amount 664.58 ect	06/08/2022 Vendor Catalog Part Num.	1 ber Contract Number Amount 664.58	664.58	
Vendor 4579 - WILLIAMS BROTH Pay App #4 P.O. Number Safety Lunc Item Description Safety Weel Nutrient Ref Item Description Safety Lunc Item Description Safety Weel Item Description Building & Safety Lunc Item Description Building & Safety Lunc Item Description Building & Safety Lunc Item Description Item Description	ch / EBHR iption k - Safety Lunch / G/L Account 11-4700-3197 benefits) HERS CONSTRUCT	Open / EBHR (General Fund-Hui	Quantity 1.0000 man Resources Vendor 3	U/M EA s-Other em	06/08/2022 Amount/Unit 664.5800 Proje ployee se Items 8's Pub-N-Grub Total	06/24/2022 Total Amount 664.58 ect	06/08/2022 Vendor Catalog Part Num.	ber Contract Number Amount 664.58		
Vendor 4579 - WILLIAMS BROTH Pay App #4 P.O. Number Safety Lunc Item Description Safety Weel Nutrient Ref Item Description Safety Lunc Item Description Safety Weel Item Description Building & Safety Lunc Item Description Building & Safety Lunc Item Description Building & Safety Lunc Item Description Item Description	ch / EBHR iption k - Safety Lunch / G/L Account 11-4700-3197 benefits) HERS CONSTRUCT	Open / EBHR (General Fund-Hui	Quantity 1.0000 man Resources Vendor 3	U/M EA s-Other em Invoic	06/08/2022 Amount/Unit 664.5800 Proje ployee se Items 3's Pub-N-Grub Total	06/24/2022 Total Amount 664.58 ect	06/08/2022 Vendor Catalog Part Num.	ber Contract Number Amount 664.58	664.58	
Vendor 4579 - WILLIAMS BROTH Pay App #4 P.O. Number Safety Lunc Item Description Safety Weel Nutrient Ref Item Description Building & Safety Lunc Item Description Building & Safety Lunc Item Description Building & Safety Lunc Item Description Item Description	ch / EBHR iption k - Safety Lunch / G/L Account 11-4700-3197 benefits) HERS CONSTRUCT moval Project/WW iption	/ EBHR (General Fund-Hui	1.0000 man Resources Vendor	EA s-Other em Invoic	Amount/Unit 664.5800 Proje sployee se Items S's Pub-N-Grub Tota	Total Amount 664.58 ect	Vendor Catalog Part Num.	<i>Amount</i> 664.58	\$664.58	
P.O. Number Item Description Vendor 4579 - WILLIAMS BROTH Pay App #4 Nutrient Reserved P.O. Number Item Description Building & State Sta	iption k - Safety Lunch / G/L Account 11-4700-3197 benefits) HERS CONSTRUCT moval Project/WW iption	/ EBHR (General Fund-Hui	1.0000 man Resources Vendor	EA s-Other em Invoic	Amount/Unit 664.5800 Proje sployee se Items S's Pub-N-Grub Tota	Total Amount 664.58 ect	Vendor Catalog Part Num.	<i>Amount</i> 664.58		
Vendor 4579 - WILLIAMS BROTH Pay App #4 Nutrient Rei P.O. Number Item Descri Building &	k - Safety Lunch / G/L Account 11-4700-3197 benefits) HERS CONSTRUCT moval Project/WW	(General Fund-Hui	1.0000 man Resources Vendor	EA s-Other em Invoic	664.5800 Project ployee re Items 3's Pub-N-Grub Total	664.58		<i>Amount</i> 664.58	\$664.58	
Vendor 4579 - WILLIAMS BROTH Pay App #4 Nutrient Rei P.O. Number Item Description Building & State S	G/L Account 11-4700-3197 benefits) HERS CONSTRUCT moval Project/WW	(General Fund-Hui	man Resources Vendor 3	s-Other em Invoic	Project ployee The Items B's Pub-N-Grub Total	1		664.58	\$664.58	
Pay App #4 Nutrient Rei P.O. Number Item Descrip Building & 2	11-4700-3197 benefits) HERS CONSTRUCT moval Project/WW iption	ICTION, INC	Vendor 3	Invoic	ployee e Items B's Pub-N-Grub Tota	1	Invoices	664.58	\$664.58	
Pay App #4 Nutrient Rei P.O. Number Item Descrip Building & 2	benefits) HERS CONSTRUCT moval Project/WWI iption	ICTION, INC	Vendor 3	Invoic	e Items B's Pub-N-Grub Tota		Invoices		\$664.58	
Pay App #4 Nutrient Rei P.O. Number Item Descrip Building & 2	HERS CONSTRUCT moval Project/WW	,			3's Pub-N-Grub Tota		Invoices	1 -	\$664.58	
Pay App #4 Nutrient Rei P.O. Number Item Descrip Building & 2	moval Project/WW iption	,		3893 - WE		ıls	Invoices	1	\$664.58	
Pay App #4 Nutrient Rei P.O. Number Item Descrip Building & 2	moval Project/WW iption	,		3093 - WL		113	invoices	1	3001.30	
Pay App #4 Nutrient Rei P.O. Number Item Descrip Building & 2	moval Project/WW iption	,	Quantity		05/31/2022					
P.O. Number Item Descrip Building &	iption	WIP Open	Quantity		03/31/2022	06/24/2022	05/31/2022		270,908.85	
Building &	,			U/M	Amount/Unit		Vendor Catalog Part Num.	ber Contract Number	2/0,906.65	
	Improvements - N	Nutrient Removal	1.0000	EA	270,908.8500	270,908.85		DEI COITHACT WAITIDE		
		radicine removal	110000		27 0/30010300	2, 0,500.05				
	G/L Account				Proje			Amount		
	61-4621-4199 Building & imp	(Water and Sewer	r Fund-Waste V	Nater Treat	tment Plant- PW 1	8 18 (Nutrient Re	emoval at WWTP)	270,908.85		
	ballaling & limp	oroveniena)		Invoic	e Items	1				
	Vendor	4579 - WILLIA	MS BROTHER	RS CONST	RUCTION, INC Tota	ıls	Invoices	1	 \$270,908.85	
Vendor 4110 - XEROX CORPORA	TION - 723038	824								
016330492 Printer cont	ract/IS	Open			06/01/2022	06/24/2022	06/01/2022		16.80	
P.O. Number Item Descri	ption		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number		
Other consu	ulting services - Pr	rinter contract/IS	1.0000	EA	16.8000	16.80				
	G/L Account Project Amount									
		(General Fund-Info	ormation Servi	ices-Other (consulting			16.80		
	cervices)								1	
	services)			Invoic	e Items	1				

Vendor 1893 - XEROX CORPORATION - IS 719628943



Invoice Due Date Range 06/11/22 - 06/24/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230469127	Printer contract/IS	Open			06/01/2022	06/24/2022	06/01/2022			159.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services - Printer contract/IS 1.0000 EA 159.8200									
G/L Account Project									Amount	
11-4060-3106 (General Fund-Information Services-Other consulting services)								159.82		
	Invoice Items 1									
	Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals Invoices 1									\$159.82
Grand Totals Invo								s 38	=	\$857,773.60

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 06/15/2022

Туре	Date Number Source		Payee Name	EFT Bank/Acc	ount	Transaction Amount
Bank Ac	count: CKG - Chec	ckina				
Check	06/15/2022	183307 Utility Management Refund	BHOGPURILLC			114.32
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		308000840-016	06/15/2022	Refund	,
Check	06/15/2022	183308 Utility Management Refund	BLACK, SIERRA			213.06
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	06/15/2022	183309 Utility Management Refund	COUNTRYVIEW INVESTM	IENTS		18.06
	Account Type	•	Account Number	Transaction Date	Transaction Type	
	Residential	· ·	412000375-003	06/15/2022	Refund	
Check	06/15/2022	183310 Utility Management Refund	HORTENSTINE PROPERT	TIES LLC		16.42
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		104000850-056	05/10/2022	Refund	
Check	06/15/2022	183311 Utility Management Refund	LEONATTI, JANE			47.62
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		108000240-050	06/15/2022	Refund	
Check	06/15/2022	183312 Utility Management Refund	LOCKETT, COURTNEY			45.40
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		209000229-025	05/10/2022	Refund	
Check	06/15/2022	183313 Utility Management Refund	MAC APARTMENTS LLC			16.42
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		201000546-016	05/10/2022	Refund	
Check	06/15/2022	183314 Utility Management Refund	MYERSCOUGH , DAVID			50.33
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		305000650-005	05/10/2022	Refund	
Check	06/15/2022	183315 Utility Management Refund	P P AND W			44.33
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential		114001155-016	06/13/2022	Refund	
Check	06/15/2022	183316 Utility Management Refund	POTEETE PROPERTY RE	NTAL		16.42

User: Judy Hildebrand

Pages: 1 of 2

6/15/2022 2:38:24 PM

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 06/15/2022

Туре	Date Number Source		Payee Name	EFT Bank/Acc	count	Transaction Amount	
	Account Type		Account Number	Transaction Date	Transaction Type		
	Residential		107000835-050	05/17/2022	Refund		
Check	06/15/2022	183317 Utility Management Refund	SHANNON, JENNIFER			14.28	
	Account Type		Account Number	Transaction Date	Transaction Type		
	Residential		106001260-050	05/10/2022	Refund		
Check	06/15/2022	183318 Utility Management Refund	UNIQUE HOMES			16.42	
	Account Type		Account Number	Transaction Date	Transaction Type		
	Residential		214000610-021	06/15/2022	Refund		
Check	06/15/2022	183319 Utility Management Refund	VAUGHN RENTALS			16.42	
	Account Type		Account Number	Transaction Date	Transaction Type		
	Residential		408001200-040	06/15/2022	Refund		
Check	06/15/2022	183320 Utility Management Refund	WILLIAMS, KAITLYN			264.94	
	Account Type		Account Number	Transaction Date	Transaction Type		
CKG Che	ecking Totals:		Transactions: 14			\$894.44	
	Checks:	14 \$	894.44				

User: Judy Hildebrand Pages: 2 of 2 6/15/2022 2:38:24 PM

City of Charleston

Payment Batch Register Bank Account: CKG - Checking

Batch Date: 06/10/2022

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	ecking			
Check	06/10/2022	183305 Accounts Payable	POSTMASTER		2,100.00
	Invoice	Date	Description		Amount
	06/01/2022	06/01/2022	Monthly postage- permit	#7/WATER	2,100.00
Check	06/10/2022	183306 Accounts Payable	DEE BEABOUT		30.00
	Invoice	Date	Description		Amount
	06/10/2022	06/10/2022	Refund for baseball/REC		30.00
CKG Che	ecking Totals:		Transactions: 2		\$2,130.00
	Checks:	2	\$2,130.00		

City Council Regular Meeting

Meeting Date: 06/21/2022

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

TITLE:

*COMPTROLLER'S REPORT: May 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: May 2022.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

MAY 31, 2022

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING MAY 31, 2022

**** **** REVERSAL OF **BEGINNING TRANSFER** INTERFUND **ENDING FUND BALANCE REVENUES EXPENSES** IN (OUT) **BALANCE LOANS BALANCE GENERAL FUND** 10,190,082 \$ 1,586,784 \$ 1,509,254 \$ 10,267,612 \$ 50,000 \$ 10,317,612 PLAYGROUND AND RECREATION 120,760 20,958 62,006 79,712 79,712 HEALTH SELF INSURANCE FUND 506,366 131,026 167,677 469,715 469,715 DRUG TRAFFIC PREVENTION 21,412 42 21,454 21,454 MOTOR FUEL TAX 1,907,179 73,289 1,932,502 47,966 1,932,502 TAX INCREMENT FINANCING 20,786 10,149 10,637 (50,000)(39,363)**DEBT SERVICE** 28,278 21,263 7,015 7,015 4,705,335 WATER/SEWER FUND 681,320 314,608 5,072,047 5,072,047 17,500,198 2,132,923 17,860,694 **TOTALS- CASH BASIS** 2,493,419 17,860,694 180,114 CASH TO ACCRUAL ADJUSTMENT (804,685)1,688,734 \$ 2,313,037 **TOTALS - ACCRUAL BASIS**

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

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING MAY 31, 2022

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 6,227,164	\$	4,040,448	\$ 10,267,612
PLAYGROUND AND RECREATION	41,892		37,820	79,712
HEALTH SELF INSURANCE FUND	469,715		-	469,715
DRUG TRAFFIC PREVENTION	21,454		-	21,454
MOTOR FUEL TAX	1,932,502		-	1,932,502
TAX INCREMENT FINANCING	10,637		-	10,637
DEBT SERVICE	7,015		-	7,015
WATER/SEWER FUND	 4,145,937		926,110	5,072,047
TOTAL	\$ 12,856,316	\$	5,004,378	\$ 17,860,694

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

FOR THE MONTH ENDING MAY 31, 2022

REVENUES

				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 1,050,837	\$ 1,050,837	\$ 16,529,386	6%	\$ 17,286,117	6%
PLAYGROUND AND RECREATION	9,905	9,905	637,794	2%	601,942	2%
HEALTH SELF INSURANCE	138,152	138,152	1,869,034	7%	1,649,487	8%
DRUG TRAFFIC PREVENTION	(959)	(959)	6,000	-16%	18,930	-5%
MOTOR FUEL TAX	-	-	956,553	0%	1,353,091	0%
TAX INCREMENT FINANCING	-	-	203,819	0%	203,758	0%
DEBT SERVICE	-	-	607,564	0%	591,893	0%
WATER/SEWER FUND	 490,799	490,799	13,709,359	4%	6,082,648	8%
TOTALS	\$ 1,688,734	\$ 1,688,734	\$ 34,519,509	5%	\$ 27,787,866	6%

EXPENDITURES

		YEAR TO	ANNUAL	% OF	ENTIRE PRIOR	% OF PRIOR
FUND	<u>MONTH</u>	DATE	BUDGET	BUDGET	YEAR	YEAR
GENERAL FUND	\$ 1,487,684	\$ 1,487,684	\$ 17,468,210	9% \$	\$ 14,394,537	10%
PLAYGROUND AND RECREATION	64,252	64,252	637,794	10%	628,115	10%
HEALTH SELF INSURANCE	-	-	1,834,889	0%	1,466,092	0%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	72,024	72,024	2,092,502	3%	723,447	10%
TAX INCREMENT FINANCING	-	-	133,144	0%	97,731	0%
DEBT SERVICE	21,263	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	 667,814	667,814	12,941,244	5%	5,041,953	13%
TOTALS	\$ 2,313,037	\$ 2,313,037	\$ 35,719,447	6% \$	\$ 22,941,812	10%

City Council Regular Meeting

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: St. Jude Runs Moonshine Ride Raffle in support of St. Jude Children's Hospital on June 18, 2022, after 5:00 p.m. at Indian Motorcycles/Owen Motorsports, Charleston.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: St. Jude Runs Moonshine Ride on 06/18/2022.

5)

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☐ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☑ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
■ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
■ Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
☐ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: St. Jude Runs Moonshine Ride
Local Address: 2420 S. 19th Street, Mattoon, IL 61938
Date Organization Commenced Operating: January 1, 2021

4.	Purpose of raffle (describe in detail how funds raised will be used.):
Raise	money tosupport St. Jude Runs (Mattoon to Peoria Run) that ultimately supports
St. Ju	de Children's Hospital, Memphis
5.	Date raffle chance sale commences: 5/20/2022
	Date raffle chance sale terminates: 6/18/2022
6.	Area or Areas where raffle chances will be sold or issued:
Matto	on/Charleston
7.	Date and time of determination of winning chance or chances:
6/18/2	2022 - After Spm
8.	Location where winning chances will be determined:
Indiar	Motorcycles/ Owen Motorsports - Charleston, Illinois
9.	Name, address and phone number of person making this application:
Billie (Constant, 2420 S. 19th Street, Mattoon, Illinois, 61938 - 217 - 294-3579
	IGIBILITY FOR LICENSE:
No lice	ense shall be issued to any of the following:
	y person who has been convicted of a felony that will impair the person's ability to engage licensed position?

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

St. Jude Runs Moonshine Ride

Name of Organization

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

Date May 18, 2022

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water	pepar	tment
-------	-------	-------

Mercel and a	05/20/2022
Date:	2022-00025899
Receipt:	2022-00023033
Received From:	בסטנ דצ
MOONEHINE	

Raffle Permits	10.00
Receipt Total	10.00
Total Charge	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

Customer Copy

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Coles County Fair on June 27, 2022, to 8:00 p.m. July 31, 2022, at the Coles County Fair to raise funds for County Fair Queen expenses.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Coles County Fair on 07/31/2022)

APPLICATION for RAFFLE LICENSE

1, A	plicant is (Please sheek appropriate Box):
D Bu have je	Isiness Organization—A voluntary organization composed of individuals and businesses who bined together to advance the commercial, financial, industrial and civic interests of a community,
Ingenn	paritable Organization—An organization or institution organized and operated to benefit an ite number of the public. The service rendered to those eligible for benefits must also confer on the public.
system learnin	ucational Organization—An organization or institution organized and operated to provide latic institution and useful branches of learning by methods common to schools and institutions of g which compare favorably in their scope and intensity with the course of study presented in tax ted schools.
public i	aternal Organization—An organization of persons having a common interest, the primary to of which is to both promote the welfare of its members and to provide assistance to the general in such a way as to lessen the burdens of government by caring for those that otherwise would be or by the government.
Bellett	oor Organization—An organization composed of workers organized with the objective of nent of the conditions of those engaged in such pursuit and the development of a higher degree of by in their respective occupations.
Lav Lhat is v erdinan	v Enforcement Agency—An agency of the state or a unit of local government in the state rested by law or ordinance with the duty to maintain public order and to enforce criminal laws or sees.
Z. Ne i prefit be	nprofit Organization—An organization or institution organized and conducted on a not for asis with no personal profit inuring to anyone as a result of the operation.
Repurpose	ligious Organization—Any church, congregation, society, or organization founded for the of religious worship.
substar Brimary	erans Organization—An organization or association comprised of members of which stially all are individuals who are veterans or spouses, widows, or widowers of veterans, the purpose of which is to promote the welfare of its members and to provide assistance to the public in such a way as to confer a public benefit.
2 .	License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3.	Name of Organization: <u>Coles County Fair</u>
	LOGAL Address: 603 W. Madison, Charleston, IL 61920
	Date Organization Commenced Operating: 1854

4. Purpose of raffle (describe in detail how funds raised will be used.):
Funds will be used to help with Queen
expenses
5. Date raffle change sale commences: June 27, 2022
Date raffle chance sale terminates: July 31, 2022
6. Area or Areas where raffle chances will be sold or issued:
Coles County
7. Date and time of determination of winning chance or chances:
July 31, 2022 8:00 p.m.
8. Location where winning chances will be determined: Coles County Fair
9. Name, address and phone number of person making this application: Tom Jones, 19729 E County Rd 780N Charleston H. 61920
Tom Jones, 19729 E County Rd 780N, Charleston, FL 61920 INELIGIBILITY FOR LICENSE: 217-232-1483
No license shall be issued to any of the following:

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Coles County Fair
Name of Organization

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

Organization Presiding Officer

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

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

	Date: Receip Receiv Asso	ed From:	06/03/2022 2022-00028088 Coles Co Fair Raffle Permits
	Raffle	Permits	10.00
	Receip	t Total	10.00
	Tota	1 Cash	10.00
		Remitted	10.00
	m) - 1		10.00

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Charleston 4th of July Committee on June 26, 2022, from 2:00 to 5:00 p.m. at the Paul McVey VFW Post #1592, 1821 20th Street, to raise funds for entertainment, games & prices for the annual Red, White & Blue Days Festitivities.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston 4th of July Committee on June 26, 2022.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☐ Business Organization —A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
□ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency —An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
☐ Religious Organization —Any church, congregation, society, or organization founded for the purpose of religious worship.
□ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Charleston 4th of July Committee
Local Address: 520 Jackson Ave Charleston
Date Organization Commenced Operating: Q Q O

4. Purpose of raffle (describe in detail how funds raised will be used.):
to raise funds for entertainment, games
and prizes at the RWB Days Festivities
5. Date raffle chance sale commences: June 21, 2022
Date raffle chance sale terminates: June 26, 2022
6. Area or Areas where raffle chances will be sold or issued:
Charleston VFW 1821 20th St Charleston
7. Date and time of determination of winning chance or chances:
June 26, 2022 2 pm - 5pm
8. Location where winning chances will be determined:
Charleston UFW 1821 20th St Charleston
9. Name, address and phone number of person making this application:
Peggy Graumenz 26 Miller Ave Charleston
INELIGIBILITY FOR LICENSE:
No license shall be issued to any of the following:
A. Any person who has been convicted of a felony that will impair the person's ability to engag in the licensed position?

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

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

PENALTY: Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation. WAIVER OF BOND REQUEST Charleston 4th of July Name of Organization WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council. Date Organization Secretary (or high officer) ATTESTATION OF NOT-FOR-PROFIT **CHARACTER OF ORGANIZATION**

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

Organization Secretary

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

Water Department Date: Receipt: Received From: DAYS	06/08/2022 2022-00029398 RED WHITE AND BLUE
Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00
Thank you!	

Meeting Date: 06/21/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Gift Card Fundraiser Raffle on August 15, 2022, at 5:00 p.m. at 520 Jackson Avenue, to raise funds for Make-A-Wish Illinois.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Raffle to raise funds for Make-A-Wish Illinois.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☐ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
■ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primare interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
■ Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Make A Wish Illinois (Diane Ratliff, Wish Granter)
Local Address: 520 Jackson Ave, Charleston IL
Date Organization Commenced Operating:

4.	Purpose of raffle (describe in detail how funds raised will be used.):
Raffle	e for anyone who donates to Gift Card Fundraiser
5.	Date raffle chance sale commences: July 1, 2022
	Date raffle chance sale terminates: August 15, 2022
6.	Area or Areas where raffle chances will be sold or issued: Coles County
7.	Date and time of determination of winning chance or chances:st 15, 2022 5 pm
8.	Location where winning chances will be determined:
520 J	ackson Ave, Charleston IL
9.	Name, address and phone number of person making this application:
Diane	Ratliff, 520 Jackson Ave Charleston IL 217-549-6815
INEL	GIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

PENALTY:
Any person guilty of any violation under this chapter shall be fined not less than one dolla (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.
WAIVER OF BOND REQUEST
Make H Wish Name of Organization
Name of Organization
WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.
Date 6/14/22
Diene Pettl1
Organization Presiding Officer Organization Secretary (or high officer)
ATTESTATION OF NOT-FOR-PROFIT
CHARACTER OF ORGANIZATION
We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.
Dine Pottell
Organization Presiding Officer Organization Secretary

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

06/13/2022 2022-00030205 DIANE RATLIFF
10.00
10.00
10.00
10.00
10.00

Meeting Date: 06/21/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving the Expenditure of Tourism Funds for Coles County Memorial Airshow 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Meeting Date: 06/21/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds for the annual Tour de Charleston Bike Race hosted by the Charleston Chamber.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Tourism Funds for annual Tour de Charleston Bike Race.

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, June 13, 2022; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2022-03: Charleston Area Chamber of Commerce requested \$3,500 in tourism funds to support the cost to produce the Tour de Charleston timed Bike Race to be held September 24, 2022.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Two Thousand Dollars (\$2,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

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

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

	Approved:
Attacts	Brandon Combs, Mayor
Attest:	
Deborah Muller, City Clerk	

Meeting Date: 06/21/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Seal Coat.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: City Street Seal Coat Contract.

Tabulation Sheet: Seal Coat Contract.

RESOLUTION

2022 – R –

RESOLUTION ACCEPTING BID AWARD FOR CITY STREET SEAL COAT CONTRACT

WHEREAS, a bid opening for the City of Charleston's Seal Coat contract was conducted on Thursday, June 9, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project is included in the FY 23 Street Department budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Seal Coat Contract be awarded to NeCo Asphalt for the price of \$128,567.30.

INTRODUCED this _____ day of ______ 2022.

PASSED this	_ 2022.			
APPROVED this	day of			2022.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:	Mayor	
City Clerk		

Date: June 9, 2022 Attended by: Greg Culp, Ass't Public Works Dir. Deborah Muller, City Clerk

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

SEAL COAT BID PW-22-45

Contractors:

Address:

Ne-Co Asphalt 812 Adkins Drive PO Box 25 Charleston, IL 61920

Contact: John Robinson

345-2002

Bond:

Cashier's Ck.

Item No.	ITEMS	Unit	Quantity	Unit Price	Total Price
1	SEAL COAT MATERIALS				
	HFE, RS-2, or CRS-2 Emul.	GAL	28327	3.90	98,775.30
	SEAL COAT AGG., CA-16	TON	931	32.00	29,792.00
				Total:	128,567.30

Meeting Date: 06/21/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Milling and Resurfacing on 4th Street between Lincoln Avenue and Polk

Avenue.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for 4th Street Resurfacing Contract.

Bid Tabulation Sheet: 4th Street Milling & Resurfacing Bid Award.

RESOLUTION

2022 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR 4TH STREET RESURFACING CONTRACT

WHEREAS, a bid opening for the City of Charleston's 4th Street Resurfacing Project was conducted on Thursday, June 9, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project is included in the FY 23 Street

Department Budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the 4th Street Resurfacing Contract be awarded to NeCo Asphalt for the price of \$74,572.

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

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

	Mayor	
ATTEST:		
City Clerk		

Date: June 9, 2022 Attended by: Greg Culp, Ass't Pub. Works Dir.
Time: 10:00 a.m. Deborah Muller, City Clerk

Location: City Council Chambers

County: Coles

STREET RESURFACING BID PW-22-44

Contractors:

Address:

Ne-Co Asphalt 812 Adkins Drive

PO Box 25

Charleston, IL 61920

Contact:

John Robinson

345-2002

Bond Yes

T4							
Item No.	ITEMS		Unit	Quantity	Unit Price	Total Price	
1101	TIENS		Unit	Quantity	CIMULTICE	Total Trice	
1	Milling 1.5"		SY	2990.0	3.50	10,465.00	
2	HMA Surf Cse Mix C, N70		TON	252.0	98.00	24,696.00	
3	Traffic Control and Protection		L SUM	1.0	4,250.00	39,411.00	

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Execution of Real Estate Sales Contract with MediaCom for Property Identified as

P.I.N. 02-1-01906-001.

STAFF RECOMMENDATION:

Attachments

RES: Approving Execution of Real Estate Sales Contract with MediaCom.

Exhibit A: Real Estate Sales Contract.

RESOLUTION

2022 – R – ____

A RESOLUTION APPROVING EXECUTION OF REAL ESTATE SALES CONTRACT WITH MEDIACOM FOR PROPERTY IDENTIFIED AS P.I.N. 02-1-01906-001

WHEREAS, the City of Charleston, County of Coles, State of Illinois has the power to

purchase real property; and

WHEREAS, the Staff and the City Attorney have negotiated a contract for the purchase of real property identified as P.I.N. 02-1-01906-001, Charleston, Illinois (hereafter the "Contract"), said contract being attached hereto as Exhibit A; and

WHEREAS, City Council now desires to formally approve the Contract and to authorize and direct the Mayor to execute and the City Clerk to attest to that Contract; and

WHEREAS, the City finds that is in the best interest of its citizens to enter into the Contract;

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>: The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION TWO: The Mayor is hereby authorized and directed to execute, and the City Clerk is authorized and directed to attest; the Contract attached hereto as Exhibit A. The City Manager, City Attorney, Comptroller, and City Planner are hereby authorized and directed to take such action and sign such documents as necessary to close upon the purchase of the real property that is the subject of the Contract.

passage and approval.							
SECTION FOUR: RI	EPEAL OF PRIO	R ORDINA	<u>NCES</u> . Al	l prior Resolut	ions and		
Ordinances in conflict or incons	sistent herewith are	hereby exp	pressly repea	aled only to the	extent of		
such conflict or inconsistency.							
APPROVED and ADOI	PTED by the Mayo	r and City C	Council of the	e City of Charle	eston this		
day of	, 2022 pursuant to	roll call vot	e as follows	:			
INTRODUCED this	day of			_, 2022.			
PASSED this	PASSED thisday of			, 2022.			
APPROVED this	ED 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							

SECTION THREE: This Resolution shall be in effect immediately from and after its

REAL ESTATE SALES CONTRACT

Mediacom Communications Corporation by Todd Curtis, Group Vice President of 4290 Blue Stem Road, Charleston, Illinois, 61920 hereinafter referred to as Seller, and City of Charleston, Illinois, a Municipal Corporation of 520 Jackson Ave., Charleston, IL 61920 hereinafter referred to as Buyer, agree to enter into this Real Estate Sales Contract pursuant to the following terms and conditions:

1. <u>Mutual Covenants</u>. Seller agrees to sell and Buyer agree to purchase the real estate described as follows:

Part of Government Lot Two (2) of the Northwest Quarter (NW 1/4) of Section Nineteen (19), Township Twelve (12) North, Range Ten (10) East of the Third Principal Meridian being more particularly described as follows: commencing at the Northwest Corner of Government Lot Two (2) of the Northwest Quarter (NW 1/4) of Section Nineteen (19) Township Twelve (12) North, Range Ten (10) East of the Third Principal Meridian; thence South 00 degrees 05 minutes 06 seconds West along the west line of said Lot Two (2) a distance of 1132.24 feet to the point of beginning;

thence South 89 degrees 44 minutes 53 seconds East a distance of 589.80 feet; thence South 00 degrees 04 minutes 00 seconds East a distance of 591.55 feet; thence North 89 degrees 44 minutes 53 seconds West a distance of 591.36 feet; thence North 00 degrees 05 minutes 06 seconds East a distance of 591.55 feet; to the point of beginning, situated in Coles County, Illinois and containing 8.020 acres more or less.

Excepting Any Interest or Estate in the Minerals Underlying the Surface of the Land Which May Have Been Heretofore Conveyed or Reserved, and All Rights and Easements In Favor of Any Such Mineral Interest or Estate;

- 2. <u>Purchase Price</u>. Buyer agrees to pay to Seller the total sum of \$34,000.00. The balance of the purchase price, adjusted by prorations and credits allowed the parties by this contract, shall be paid to Crites Title Company at closing by wire transfer.
- 3. <u>Possession and Closing</u>. Seller shall deliver possession of the premises to Buyer concurrently with the closing of this transaction which shall be held on or before April 29, 2022 or at such other time as the parties may agree, at the offices of Crites Title Company, or at such other place as the parties may agree. Seller shall deliver possession of the premises to Buyer at closing.
- 4. <u>Deed of Conveyance</u>. As soon as practicable, Seller shall execute a recordable warranty deed sufficient to convey the real estate to Buyer in fee simple absolute, subject only to exceptions permitted herein, to be held by Seller's attorney or agent, and delivered to Buyer at the closing of this transaction upon Buyer's compliance with the terms of this contract.
- 5. <u>Condition of Premises</u>. Buyer acknowledge that it has inspected the real estate and are acquainted with the condition thereof. Subject to normal wear and tear, Buyer accepts the same as of the time it executed this contract in as-is condition.
- 6. Encumbrances. Seller warrants that no contracts for furnishing of any labor or material to the land, and no security agreements or leases in respect to any goods or chattels that have been or are to become attached to the land or any improvements thereon as fixtures, will at the time of closing be outstanding and not fully performed and satisfied, and further warrant that there are no and will not at the time of the closing be any unrecorded leases or contracts relating to the property, except as heretofore disclosed to Buyer in writing.
- 7. Taxes, Assessments and Notices. Real estate taxes apportioned through the date of possession shall be Seller's expense. The proration thereof shall be calculated upon the basis of the most current tax information, including confirmed multipliers. Transfer tax and all special assessments which are a lien upon the real estate as of the date of this contract shall be Seller's expense. All such taxes and special assessments

shall constitute a credit to Buyer against the purchase price, and shall release Seller from any further liability to Buyer in connection therewith.

The Seller expressly warrants that Seller has received no notice from any city, village or other governmental authority of a current dwelling code or other ordinance violation or pending rezoning, reassessment, or special assessment proceeding affecting the premises.

8. <u>Insurance and Risk of Loss</u>. If requested by Buyer in writing, Seller shall obtain a contract of sale endorsement to the existing hazard insurance upon any improvements insuring Buyer's interest; and Seller shall maintain such insurance until the closing of this transaction. Seller shall provide evidence of such insurance to Buyer upon request. Buyer may obtain additional coverage at its expense.

If, prior to the earlier of delivery of possession or closing hereunder, the premises shall be destroyed or materially damaged by fire or other casualty, then the Buyer shall have the option of (a) declaring this contract null and void, or (b) of accepting the premises as damaged or destroyed, with the proceeds of any insurance payable as a result of the destruction or damage, which proceeds the Seller agrees to assign for payment to the Buyer. In no event shall the Seller be obligated to repair or replace the damaged premises. Provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this contract except as specified in this paragraph.

9. Evidence of Title. Within a reasonable time, Seller shall deliver to Buyer as evidence of Seller's title, a commitment for title insurance issued by Crites Title, committing the company to issue a policy in the usual form ALTA Owner's policy 2006 insuring title to the real estate in Buyer's name for the amount of the purchase price. Seller shall be responsible for payment of the owner's premium and Seller's search charges. Buyer shall be responsible for payment of the final search charge, the cost of insurance for Buyer's lender, if any, and for recording the deed and mortgage, if any.

Permissible exceptions to title shall include only the lien of general taxes not yet due and payable, covenants, conditions, restrictions and easements of record or apparent which do not

limit reasonable use of the property, and applicable zoning laws and ordinances.

If title evidence discloses exceptions other than those permitted, Buyer shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Buyer shall have the option to terminate this contract.

10. <u>Default</u>.

- (a) If Buyer fails to make any payment or to perform any obligation imposed upon them by this contract, Seller may serve written notice of default upon Buyer, and if such default is not corrected within 10 days thereafter, Buyer shall be deemed in default and Seller may take one or more of the following actions: terminate the Agreement.
- (b) In the event of the failure of Seller to perform the obligations imposed upon it by this contract, Buyer may serve written notice of default upon Seller and if such default is not corrected within 10 days thereafter, Seller shall be deemed in default and Buyer may take one or more of the following actions: terminate the Agreement.
- (c) In the event of such breach, the non-defaulting party shall be excused from further performance of the contract unless he elects the remedy of specific performance.
- (d) Default by any party to this contract shall also entitle the non-defaulting party to reasonable costs, attorney's fees and expenses incurred by reason of the default (breach) of this contract.
- 11. <u>Notices</u>. Any notice required under the contract to be served upon Seller or Buyer shall be in writing and shall be deemed effective when either actually received or when mailed to such party evidenced by certified mail or upon postal certification of mailing to such.
- 12. <u>Compliance</u>. Seller and Buyer hereby agree to make all disclosures and to sign all documents necessary to allow full

compliance with all applicable laws.

- 13. Entirety of Agreement. This contract contains the entire agreement between the parties and NO ORAL REPRESENTATION, warranty or covenant exists other than those herein set forth. References to singular parties shall apply to plural parties as well. References to a specific number of days shall mean calendar days.
- 14. <u>Time of the Essence</u>. The time for performance of the obligations of the parties is of the essence of this contract.

IN WITNESS WHEREOF, this Contract has been signed this

MEDIACOM COMMUNICATIONS CORPORATION, Seller

BY:

TODD CURTIS, Group Vice President

CITY OF CHARLESTON, ILLINOIS, A MUNICIPAL CORPORATION, Buyer

BY:	
- 1.	

Prepared by:

F. James Roytek, III
Roytek, Ltd.
Attorney for Mediacom Communications Corporation
921 Broadway Ave.
P. O. Box 746
Mattoon, IL 61938-0746

Telephone: 217/234-3132 Facsimile: 217/234-3135

Correspondence: fjr@royteklaw.com
E-File/Service: efile@royteklaw.com

ARDC Number: 619729

City Council Regular Meeting

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing waiver of Bidding Procedure for Purchase from Single-Source Vendor for Sewer

Camera for Utility Department.

STAFF RECOMMENDATION:

Attachments

RES: Authorizing Waiver of Bidding Procedure for Purchase from Single-Source Vendor (Sewer Camera).

14)

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR SEWER CAMERA FOR UTILITY DEPARTMENT

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to maintain the sanitary sewer system that serves the City; and

WHEREAS, a necessary tool in the maintenance work is a sanitary sewer camera, used to inspect and video the inside of sanitary sewer pipes; and

WHEREAS, the Utility Department camera, which is 10 years old, is scheduled and budgeted for replacement in the FY 23 budget; and

WHEREAS, City Staff has obtained quotes from E.J. Equipment for a new sewer camera with significantly improved technology and capabilities; and

WHEREAS, E.J. Equipment is the only provider of the CUES equipment the City is trained on, accustomed to using, and set up for; and

WHEREAS, E.J. Equipment has provided a quote, included as Exhibit A, for the necessary sewer camera, in the amount of \$126,842.11; and

WHEREAS, it is requested by City Staff to waive bidding procedures in order to accept the E.J. Equipment proposal;

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, that the bidding requirement is hereby waived by a 4/5 vote of council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED this	2	2022.			
PASSED this day	2	_ 2022.			
APPROVED this	day of	ay of			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absent	
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
	Bra	andon Con	nbs, Mayor		
TEST:					
oorah Muller, City Clerk					

City Council Regular Meeting

Meeting Date: 06/21/2022

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

TITLE:

ORDINANCE: Approving Minor Subdivision Final Plat for a Subdivision titled "Walden Pond Subdivision" of Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Minor Subdivision Final Plat for Subdivision Titled "Walden Pond Subdivision" of Charleston. Exhibit 1: Walden Pond Subdivision.

15)

CITY OF CHARLESTON

\mathbf{O}	RI	JI.	N	$\mathbf{\Lambda}$	N	C	Γ
\		,,			•	•	L'.

2022 – O –

AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A SUBDIVISION TITLED "WALDEN POND SUBDIVISION" OF CHARLESTON

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS $21^{\rm ST}$ DAY OF JUNE, 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 JUNE, 2022

ORDINANCE

2022 – O – _____

AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A SUBDIVISION TITLED "WALDEN POND SUBDIVISION" OF CHARLESTON

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

WHEREAS, Tony Walden, Debra Walden and PP&W Properties, Inc. are the owners of certain real estate as described in Exhibit 1; and

WHEREAS, the owners have petitioned the City Council for approval of a minor subdivision as depicted on Exhibit 1, entitled "Walden Pond Subdivision," as prepared by Consolidated Services and dated June 8, 2022, and legally described as follows:

Description of Boundary of Subdivision

Lot 11 of Parkview Addition Phase I to the City of Charleston, Recorded 11/21/1986, (Document #488760), Book 5 of Plats, Page 76, in the Coles County Recorder's Office) <u>AND</u> Lot 10 of Timberlake Estates, Recorded 05/19/1988, (Document #505465), Book 5 of Plats, Page 93, in the Coles County Recorder's Office.

The above subject property being further described as follows:

Beginning at the Southeast corner of Lot 11 of Parkview Addition Phase I to the City of Charleston, Recorded 11/21/1986, (Document #488760), Book 5 of Plats, Page 76 in the Coles County Recorder's Office) and an iron pin set; thence Azimuth (based on North as determined by GPS observation) 294°33'07", along the South line of Lot 11 of said subdivision, 131.91 feet (132.00 feet record) to the Southwest corner thereof and a found iron pin, said point being the common corner between said Lot 11 and Lot 10 of Timberlake Estates, Recorded 05/19/1988, (Document #505465), Book 5 of Plats, Page 93 in the Coles County Recorder's Office); thence Azimuth 296°13'31", along the boundary of said Lot 10, 3.49 feet (3.58 feet record) to a found iron pin; thence Azimuth 179°53'58", continuing along said boundary, 26.38 feet (26.59 feet record) to the Southeast corner of said Lot 10 and a found iron pin; thence Azimuth 286°22'53", along the Southerly line of said lot, 54.19 feet (54.08 feet record) to a found iron pin; thence Azimuth 267°29'13", continuing along said Southerly line, 144.71 feet (145.00 feet record) to the Southwest corner said Lot and a found iron pin; thence Azimuth 8°19'06", along the Westerly line of said Lot 10, 162.95 feet (162.81 feet record) to the Northwest corner thereof, also being the Southerly Right-of-Way line of Timber Lane and a found iron pin; thence along said Right-of-Way line, along a curve to the left having a radius of 50.00 feet, 60.23 feet arc (60.20 feet record) [long chord Azimuth 63°52'47", 56.65 feet (56.63 feet record)] to the North corner of said Lot 10 and a found iron pin; thence Azimuth 119°21'06", along the Northeasterly line of said lot, 142.79 feet (142.78 feet record) to the Northeast corner thereof (said corner bears Azimuth 119°21'06", 2.00 feet from a witness iron pin set), said point also being on the West line of the aforementioned Lot 11 of Parkview Addition Phase I; thence Azimuth 359°34'31", along said West line, 0.23 feet (0.52 feet record) to the Northwest corner thereof (said corner bears Azimuth 270°06'49", 3.50 feet from a witness iron pin set); thence Azimuth 90°06'49", along the North line of said Lot, 87.50 feet (87.63 feet record) to the North-Northeast Corner thereof, also being the Westerly Right-of-Way line of Audrey Lane and an iron pin set; thence along said Right-of-Way line, along a curve to the left having a radius of 50.00 feet, 73.25 feet arc [long chord Azimuth 138°08'32", 66.88 feet (67.01 feet record)] to the East-Northeast corner of said Lot 11 (said corner bears Azimuth 186°10'15", 1.00 foot from a witness MAG Nail set); thence Azimuth 186°10'14", along said Easterly line of said lot, 105.96 feet to the Point of Beginning, situated in the City of Charleston, Coles County, Illinois and containing 1.002 Acres, more or less.

The parent properties are more commonly known as 1119 Timber Lane, Charleston, Illinois 61920 (PIN 02-2-15169-001) and 1311 Audrey Lane, Charleston, Illinois 61920 (PIN 02-2-14903-000) and;

WHEREAS, Final Plat approval is required at the completion of the minor subdivision process so that the subdivision plat can be recorded, dedications can be made and building construction can begin; and

WHEREAS, the Final Plat conforms to all applicable requirements of the City Code and other applicable land development regulations; and

WHEREAS, all submission requirements of the City Code regulations have been satisfied.

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

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

<u>SECTION TWO: APPROVAL OF FINAL PLAT.</u> That the Minor Subdivision Final Plat for the subdivision titled "Walden Pond Subdivision" Charleston, Coles County, Illinois (attached as Exhibit 1), in accordance with City Code Title 10, Chapter 4, Section 3(F), is hereby approved.

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

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

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

APPROVED and ADOPTE Charleston this day of	•	•		•	•
INTRODUCED this	_ day of	·			2022.
PASSED this	day of _				2022.
APPROVED this	day of			, 2	022.
		Aye	Nay	Abstain	Absent
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
ATTEST:		Mayo	r		
City Clerk		_			
Published in pamphlet form on the Authority of City Council This Day of June, 2022.					
City Clerk					

