



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**August 2, 2022 – 6:30 pm**

### **AGENDA**

This meeting may be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants may not be practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney may not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at [www.charlestonillinois.org](http://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 July 19, 2022.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending July 16, 2022.
- 3) **\*BILLS PAYABLE:** August 5, 2022.

#### **ACTION ITEMS:**

- 4) **\*RAFFLE LICENSE:** Coles County Farm Bureau Foundation on August 19, 2022 at Morton Park, to raise funds for Agriculture-related Scholarships.
- 5) **\*RAFFLE LICENSE:** Moose Lodge #1388 Queen of Hearts Drawings to raise funds for Lodge Operations.
- 6) **\*RAFFLE LICENSE:** Moose Lodge #1388 Raffle Drawings to raise funds for Moose Lodge Operations.
- 7) **\*RAFFLE LICENSE:** Women of the Moose Lodge for drawings from August 4 through December 29, 2022, at the Moose Lodge, to raise funds for Mooseheart, Moosehaven, local people in need, Children's Christmas Party, Halloween Party, and various Community Organizations.
- 8) **\*PROCLAMATION:** Recognizing September 11-17, 2022, as Illinois Chamber of Commerce Week.
- 9) **RESOLUTION:** Street Closure for Family Worship Center Car Show on August 6, 2022.
- 10) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 6, 2022.
- 11) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 12, 2022.
- 12) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 20, 2022.

- 13) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 9, 2022.
- 14) **RESOLUTION:** Authorizing Street Closure for Annual Tour de Charleston Bicycle Race on Saturday, September 24, 2022.
- 15) **RESOLUTION:** Allocating Illinois Rebuild Funds for Sister City Park Phase II Project.
- 16) **RESOLUTION:** Approving Change Order #1 for the Wastewater Treatment Plant (WWTP) Nutrient Removal Project.
- 17) **RESOLUTION:** Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.
- 18) **RESOLUTION: BID AWARD:** Accepting Bid Award for Asphalt Street Resurfacing on 15th Street.
- 19) **ORDINANCE:** Amending Title 4, Chapters 3 and 3A of the Charleston City Code concerning Scavengers.
- 20) **RESOLUTION:** Approving Standard Scavenger License: Premier Disposal.
- 21) **RESOLUTION:** Approving Special Scavenger License: Doty Sanitation Service.
- 22) **ANNOUNCEMENT:** Mayor's Reappointment of Steve Hutti to a 2-Year Term on the Police Pension Fund Board of Trustees.

### **PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 08/02/2022.

### **EXECUTIVE SESSION:**

### **ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 08/02/2022

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

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**TITLE:**

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

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 07/19/2022.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**July 5, 2022**

State of Illinois }  
County of Coles } ss.  
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, July 19, 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 Jeff Lahr and Dennis Malak were physically present. Councilman Tim Newell was present via remote participation. 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 and Executive City Council Meetings held on July 5, 2022; **2) PAYROLL**—for the Regular Pay Period ending on July 2, 2022; **3) BILLS PAYABLE**—July 22, 2022; **4) COMPTROLLER'S REPORT**: June 2022; **5) PROCLAMATION**—Recognizing the Week of August 7-13, 2022, as National Farmers Market Week; **6) RESOLUTION**: Authorizing the Release of Closed Session Meeting Minutes; and **7) RESOLUTION**: Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

**A motion** was made by Council Member Lahr and seconded by Council Member Newell 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 Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 3 Yeas, Nays—0.

**With regard to Item #8**, Mayor Pro Tem Dennis Malak explained that this Resolution was with regard to a Street Closure Request on 7th Street—east of the Uptowner, basically from Monroe Avenue to Madison Avenue in order to facilitate an outdoor band, namely the Mitch Faulkner band on July 16, 2022.



**ITEM 8: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving a Street Closure for an Outdoor Band event at the Uptowner / Cellar on July 16, 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 Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 3 Yeas, Nays—0.

**With regard to Item #9**, Mayor Pro Tem Dennis Malak explained that this Resolution was with regard to a Street Closure Request on 7th Street—east of the Uptowner, basically from Monroe Avenue to Madison Avenue in order to facilitate an outdoor band, namely the Good Dinosaurs band on July 22, 2022.

**ITEM 9: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving a Street Closure for an Outdoor Band event at the Uptowner / Cellar on July 22, 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 Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 3 Yeas, Nays—0.

**With regard to Item #10**, Mayor Pro Tem Dennis Malak explained that this Resolution was with regard to a Street Closure Request on 7th Street—east of the Uptowner, basically from Monroe Avenue to Madison Avenue in order to facilitate WB's 12-Year Anniversary Cookout celebration on July 30, 2022.

**ITEM 10: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving a Street Closure for WB's 12th Anniversary Cookout on Saturday, July 30, 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 Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 3 Yeas, Nays—0.

**With regard to Item #11**, Mayor Pro Tem Malak explained that a bid opening was conducted on Tuesday, July 12, 2022, for Lime Sludge Hauling at the Water Treatment Plant. The sole bidder, Metro Ag, Inc. from Breeze, Illinois, proposed hauling 2,253,521 gallons of lime sludge for a unit price of \$0.071 per gallon for a total of \$160,000. It was an awardable bid, and the work would be scheduled and completed for after fall crops had been harvested.

**ITEM 11: RESOLUTION: BID AWARD:** A **motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution accepting the Bid Award for Lime Sludge Hauling at the Water Treatment Plant to Metro Ag., Inc., be approved.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 3 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 Lahr and seconded by Council Member Newell to adjourn.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 3 Yeas, Nays—0.

**Adjournment: 6:35 p.m.**

Minutes approved this 2<sup>nd</sup> Day of August 2022.

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**Brandon Combs**, Mayor

**ATTEST:**

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**Deborah Muller**, City Clerk

**City Council Regular Meeting**

2)

**Meeting Date:** 08/02/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending July 16, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 07/16/2022.

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**Pay Period Ending:****07/16/22****1 GENERAL FUND**

|    |                          |            |
|----|--------------------------|------------|
| A. | General Administration   | 34,255.27  |
| B. | Building and Development | 10,800.05  |
| C. | Tourism                  | 1,576.92   |
| D. | Parks & Maintenance      | 22,244.48  |
| E. | Police                   | 101,990.79 |
| F. | Fire                     | 102,250.59 |
| G. | Street                   | 17,196.17  |
| H. | City Garage              | 1,831.61   |
| I. | Contingencies            | -          |

**TOTAL GENERAL FUND: \$ 292,145.88****2 PLAYGROUND & RECREATION 33,240.92****3 LIBRARY 8,533.78****4 WATER AND SEWER FUND**

|    |                             |           |
|----|-----------------------------|-----------|
| A. | Water Billing Department    | 9,117.07  |
| B. | Utility Department          | 23,405.91 |
| C. | Water Treatment Plant       | 18,448.65 |
| D. | Waste Water Treatment Plant | 9,364.85  |
| E. | City Garage                 | 3,055.60  |

**TOTAL WATER AND SEWER FUND: \$ 63,392.08****5 MOTOR FUEL TAX 1,406.88****6 EMPLOYEE BENEFITS 2,317.00****TOTAL GROSS PAYROLL \$ 401,036.54**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 08/02/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** August 5, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 08/05/2022.

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# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b> |                                                                                       |        |                 |              |                                                     |                     |                                   |                        |                    |
| 444705/6                                                    | Paint brushes/ENG                                                                     | Open   |                 | 07/15/2022   | 08/05/2022                                          | 07/15/2022          |                                   |                        | 48.76              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Capital Improvement projects - Paint brushes/ENG                                      |        | 1.0000          | EA           | 48.7600                                             | 48.76               |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)       |        |                 |              | PW 21 26 (Loxa Restroom Facility)                   |                     |                                   | 48.76                  |                    |
|                                                             | Invoice Items                                                                         |        |                 | 1            |                                                     |                     |                                   |                        |                    |
| 444851/6                                                    | Maintenance building materials/ENG                                                    | Open   |                 | 07/18/2022   | 08/05/2022                                          | 07/18/2022          |                                   |                        | 18.99              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Capital Improvement projects - Maintenance building materials/ENG                     |        | 1.0000          | EA           | 18.9900                                             | 18.99               |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)       |        |                 |              | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 18.99                  |                    |
|                                                             | Invoice Items                                                                         |        |                 | 1            |                                                     |                     |                                   |                        |                    |
| 444330/6                                                    | Sealer - MAINT                                                                        | Open   |                 | 07/08/2022   | 08/05/2022                                          | 07/08/2022          |                                   |                        | 11.98              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Park maintenance materials - Sealer - MAINT                                           |        | 1.0000          | EA           | 11.9800                                             | 11.98               |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                                                     |                     |                                   | 11.98                  |                    |
|                                                             | Invoice Items                                                                         |        |                 | 1            |                                                     |                     |                                   |                        |                    |
| 444511/6                                                    | Cement - MAINT                                                                        | Open   |                 | 07/12/2022   | 08/05/2022                                          | 07/12/2022          |                                   |                        | 18.99              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Park maintenance materials - Cement - MAINT                                           |        | 1.0000          | EA           | 18.9900                                             | 18.99               |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                                                     |                     |                                   | 18.99                  |                    |
|                                                             | Invoice Items                                                                         |        |                 | 1            |                                                     |                     |                                   |                        |                    |
| 444654/6                                                    | Blades/Bits - MAINT                                                                   | Open   |                 | 07/14/2022   | 08/05/2022                                          | 07/14/2022          |                                   |                        | 34.97              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Hand Tools / MAINT - Blades/Bits - MAINT                                              |        | 1.0000          | EA           | 34.9700                                             | 34.97               |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)                 |        |                 |              |                                                     |                     |                                   | 34.97                  |                    |
|                                                             | Invoice Items                                                                         |        |                 | 1            |                                                     |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|-------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 444657/6           | Blades - MAINT                                                                            | Open   |                 | 07/14/2022    | 08/05/2022         | 07/14/2022          |                                   |                        | 63.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Hand Tools / MAINT - Blades - MAINT                                                       |        | 1.0000          | EA            | 63.9700            | 63.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)                     |        |                 |               |                    |                     |                                   | 63.97                  |                    |
|                    |                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 444677/6           | Faucets - MAINT                                                                           | Open   |                 | 07/14/2022    | 08/05/2022         | 07/14/2022          |                                   |                        | 29.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Faucets - MAINT                                              |        | 1.0000          | EA            | 29.9800            | 29.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)     |        |                 |               |                    |                     |                                   | 29.98                  |                    |
|                    |                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 444723/6           | Gloves - MAINT                                                                            | Open   |                 | 07/15/2022    | 08/05/2022         | 07/15/2022          |                                   |                        | 49.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Janitorial Services / MAINT - Gloves - MAINT                                              |        | 1.0000          | EA            | 49.9800            | 49.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies) |        |                 |               |                    |                     |                                   | 49.98                  |                    |
|                    |                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 444884/6           | Valve - MAINT                                                                             | Open   |                 | 07/18/2022    | 08/05/2022         | 07/18/2022          |                                   |                        | 14.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Valve - MAINT                                                |        | 1.0000          | EA            | 14.9900            | 14.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)     |        |                 |               |                    |                     |                                   | 14.99                  |                    |
|                    |                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 444889/6           | Primer - MAINT                                                                            | Open   |                 | 07/18/2022    | 08/05/2022         | 07/18/2022          |                                   |                        | 132.99             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Primer - MAINT                                               |        | 1.0000          | EA            | 132.9900           | 132.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)     |        |                 |               |                    |                     |                                   | 132.99                 |                    |
|                    |                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 444923/6           | Adhesive/Caulk/Screw bits - MAINT                                                     | Open   |                 | 07/19/2022    | 08/05/2022         | 07/19/2022          |                                   |                        | 27.51              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Adhesive/Caulk/Screw bits - MAINT                        |        | 1.0000          | EA            | 27.5100            | 27.51               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |               |                    |                     |                                   | 27.51                  |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 444939/6           | Plumbing - MAINT                                                                      | Open   |                 | 07/19/2022    | 08/05/2022         | 07/19/2022          |                                   |                        | 18.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Plumbing - MAINT                                         |        | 1.0000          | EA            | 18.9900            | 18.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |               |                    |                     |                                   | 18.99                  |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 444979/6           | Trash Can - MAINT                                                                     | Open   |                 | 07/19/2022    | 08/05/2022         | 07/19/2022          |                                   |                        | 39.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Trash Can - MAINT                                        |        | 1.0000          | EA            | 39.9800            | 39.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |               |                    |                     |                                   | 39.98                  |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 445038/6           | Bolt - MAINT                                                                          | Open   |                 | 07/20/2022    | 08/05/2022         | 07/20/2022          |                                   |                        | 4.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Bolt - MAINT                                             |        | 1.0000          | EA            | 4.9900             | 4.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |               |                    |                     |                                   | 4.99                   |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 445039/6           | Nailset - MAINT                                                                       | Open   |                 | 07/20/2022    | 08/05/2022         | 07/20/2022          |                                   |                        | 1.90               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Nailset - MAINT                                          |        | 1.0000          | EA            | 1.9000             | 1.90                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |               |                    |                     |                                   | 1.90                   |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 445063/6           | Mount - MAINT                                                                         | Open   |                 | 07/20/2022    | 08/05/2022         | 07/20/2022          |                                   |                        | 35.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Mount - MAINT                                            |        | 1.0000          | EA            | 35.9900            | 35.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |               |                    |                     |                                   | 35.99                  |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 445380/6           | Tape - MAINT                                                                          | Open   |                 | 07/26/2022    | 08/05/2022         | 07/26/2022          |                                   |                        | 22.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Tape - MAINT                                             |        | 1.0000          | EA            | 22.9900            | 22.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |               |                    |                     |                                   | 22.99                  |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 444516/6           | flange & wax ring/FD                                                                  | Open   |                 | 07/12/2022    | 08/05/2022         | 07/12/2022          |                                   |                        | 26.57              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other building materials - flange & wax ring/FD                                       |        | 1.0000          | EA            | 26.5700            | 26.57               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2699 (General Fund-Fire Department-Other building materials)                  |        |                 |               |                    |                     |                                   | 26.57                  |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 444547/6           | Brackets & Fasteners/FD                                                               | Open   |                 | 07/12/2022    | 08/05/2022         | 07/12/2022          |                                   |                        | 49.56              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other building materials - Brackets & Fasteners/FD                                    |        | 1.0000          | EA            | 49.5600            | 49.56               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2699 (General Fund-Fire Department-Other building materials)                  |        |                 |               |                    |                     |                                   | 49.56                  |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 444552/6           | fasteners/FD                                                                          | Open   |                 | 07/12/2022    | 08/05/2022         | 07/12/2022          |                                   |                        | 17.69              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other building materials - fasteners/FD                                               |        | 1.0000          | EA            | 17.6900            | 17.69               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2699 (General Fund-Fire Department-Other building materials)                  |        |                 |               |                    |                     |                                   | 17.69                  |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 445220/6           | Switch & Plate covers/FD                                                              | Open   |                 | 07/22/2022    | 08/05/2022         | 07/22/2022          |                                   |                        | 6.18               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other building materials - Switch & Plate covers/FD                                   |        | 1.0000          | EA            | 6.1800             | 6.18                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2699 (General Fund-Fire Department-Other building materials)                  |        |                 |               |                    |                     |                                   | 6.18                   |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 444887/6                                                       | WW Janitor Expense - Towels, Cleaners, etc                                                     | Open   |                 | 07/18/2022   | 08/05/2022         | 07/18/2022          |                                   |                        | 14.42              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc                    |        | 1.0000          | EA           | 14.4200            | 14.42               |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies) |        |                 |              |                    |                     |                                   | 14.42                  |                    |
|                                                                | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals    |                                                                                                |        |                 |              | Invoices           | 22                  |                                   |                        | \$692.37           |
| Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO        |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 149150                                                         | July 2022 Premium / EBHR                                                                       | Open   |                 | 07/12/2022   | 08/05/2022         | 07/12/2022          |                                   |                        | 2,075.85           |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Aflac Deductions Withheld - July 2022 Premium / EBHR                                           |        | 1.0000          | EA           | 2,075.8500         | 2,075.85            |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 11-2033 (General Fund-Other voluntary deductions )                                             |        |                 |              |                    |                     |                                   | 2,075.85               |                    |
|                                                                | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals |                                                                                                |        |                 |              | Invoices           | 1                   |                                   |                        | \$2,075.85         |
| Vendor 4494 - AIR ONE EQUIPMENT, INC                           |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 183260                                                         | Gear cleaner/FD                                                                                | Open   |                 | 07/20/2022   | 08/05/2022         | 07/20/2022          |                                   |                        | 155.00             |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Janitorial & cleaning supplies - Gear cleaner/FD                                               |        | 1.0000          | EA           | 155.0000           | 155.00              |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)                     |        |                 |              |                    |                     |                                   | 155.00                 |                    |
|                                                                | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4494 - AIR ONE EQUIPMENT, INC Totals                    |                                                                                                |        |                 |              | Invoices           | 1                   |                                   |                        | \$155.00           |
| Vendor 3146 - ALBIN ANIMAL HOSPITAL                            |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 642397                                                         | Vet visit - Veto wellness exam and rabies vaccine/PD                                           | Open   |                 | 07/19/2022   | 08/05/2022         | 07/19/2022          |                                   |                        | 249.57             |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | K-9 supplies & expenses / PD - Vet visit - Veto wellness exam and rabies vaccine/PD            |        | 1.0000          | EA           | 249.5700           | 249.57              |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 11-4210-2120 (General Fund-Police Department-K-9 Expenses)                                     |        |                 |              |                    |                     |                                   | 249.57                 |                    |
|                                                                | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals                     |                                                                                                |        |                 |              | Invoices           | 1                   |                                   |                        | \$249.57           |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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     |
|----------------------------------------------------------|----------------------------------------------------------------------------------------|--------|-------------|-----------------|------------|----------------------------------|---------------------|-----------------------------------|------------------------|
| Vendor <b>2331 - AMAZON CAPITAL SERVICES, INC</b>        |                                                                                        |        |             |                 |            |                                  |                     |                                   |                        |
| 1RN6-FT4M-M4FP                                           | Payment to fix credit invoice #041122                                                  | Open   |             | 04/08/2022      | 08/05/2022 | 04/08/2022                       |                     |                                   | 62.02                  |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                                          | Rec Dept purchases on credit card - Payment to fix credit invoice #041122              |        |             | 1.0000          | EA         | 62.0200                          | 62.02               |                                   |                        |
|                                                          | <i>G/L Account</i>                                                                     |        |             |                 |            | <i>Project</i>                   |                     | <i>Amount</i>                     |                        |
|                                                          | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)         |        |             |                 |            | REC 1004 3000 (Afterschool Club) |                     | 62.02                             |                        |
|                                                          | Invoice Items                                                                          |        |             | 1               |            |                                  |                     |                                   |                        |
| 1TMK-LDGJ-6K33                                           | VOIP Phone/IS                                                                          | Open   |             | 07/11/2022      | 08/05/2022 | 07/11/2022                       |                     |                                   | 275.00                 |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                                          | Minor office equipment - VOIP Phone/IS                                                 |        |             | 1.0000          | EA         | 275.0000                         | 275.00              |                                   |                        |
|                                                          | <i>G/L Account</i>                                                                     |        |             |                 |            | <i>Project</i>                   |                     | <i>Amount</i>                     |                        |
|                                                          | 11-4060-2804 (General Fund-Information Services-Minor office equipment)                |        |             |                 |            |                                  |                     | 275.00                            |                        |
|                                                          | Invoice Items                                                                          |        |             | 1               |            |                                  |                     |                                   |                        |
| Vendor <b>2331 - AMAZON CAPITAL SERVICES, INC</b> Totals |                                                                                        |        |             |                 |            |                                  |                     |                                   |                        |
|                                                          |                                                                                        |        |             |                 |            |                                  | Invoices            | 2                                 | \$337.02               |
| Vendor <b>3248 - AMEREN ILLINOIS</b>                     |                                                                                        |        |             |                 |            |                                  |                     |                                   |                        |
| 0109143034 06/22                                         | W Lincoln Ave Division/MFT                                                             | Open   |             | 07/18/2022      | 08/05/2022 | 07/18/2022                       |                     |                                   | 60.81                  |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                                          | Street lights electricity                                                              |        |             | 1.0000          | EA         | 60.8100                          | 60.81               |                                   |                        |
|                                                          | <i>G/L Account</i>                                                                     |        |             |                 |            | <i>Project</i>                   |                     | <i>Amount</i>                     |                        |
|                                                          | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |             |                 |            | MFT LIGHTS (MFT street lighting) |                     | 60.81                             |                        |
|                                                          | Invoice Items                                                                          |        |             | 1               |            |                                  |                     |                                   |                        |
| 1809067021 06/22                                         | 9th Route 16 TFLT/MFT                                                                  | Open   |             | 07/18/2022      | 08/05/2022 | 07/18/2022                       |                     |                                   | 71.47                  |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                                          | Street lights electricity                                                              |        |             | 1.0000          | EA         | 71.4700                          | 71.47               |                                   |                        |
|                                                          | <i>G/L Account</i>                                                                     |        |             |                 |            | <i>Project</i>                   |                     | <i>Amount</i>                     |                        |
|                                                          | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |             |                 |            | MFT LIGHTS (MFT street lighting) |                     | 71.47                             |                        |
|                                                          | Invoice Items                                                                          |        |             | 1               |            |                                  |                     |                                   |                        |
| 2271032061 06/22                                         | 4th Route 16 TFLT/MFT                                                                  | Open   |             | 07/18/2022      | 08/05/2022 | 07/18/2022                       |                     |                                   | 65.31                  |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                                          | Street lights electricity                                                              |        |             | 1.0000          | EA         | 65.3100                          | 65.31               |                                   |                        |
|                                                          | <i>G/L Account</i>                                                                     |        |             |                 |            | <i>Project</i>                   |                     | <i>Amount</i>                     |                        |
|                                                          | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |             |                 |            | MFT LIGHTS (MFT street lighting) |                     | 65.31                             |                        |
|                                                          | Invoice Items                                                                          |        |             | 1               |            |                                  |                     |                                   |                        |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------------------|-----------------------------------|------------------------|---------------|--------------|--------------------|
| 2803068086 06/22<br><i>P.O. Number</i> | E St Route 16 TFLT/MFT<br><i>Item Description</i><br>Street lights electricity<br><i>G/L Account</i><br>25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) | Open                   |                                | 07/18/2022                    | 08/05/2022                        | 07/18/2022             |               |              | 56.22              |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                      | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>56.2200  | <i>Total Amount</i><br>56.22  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|                                        | <i>Project</i><br>MFT LIGHTS (MFT street lighting)                                                                                                                                             | <i>Amount</i><br>56.22 |                                |                               |                                   |                        |               |              |                    |
|                                        | <i>Invoice Items</i><br>1                                                                                                                                                                      |                        |                                |                               |                                   |                        |               |              |                    |
| 4651056018 06/22<br><i>P.O. Number</i> | Douglas Route 16/MFT<br><i>Item Description</i><br>Street lights electricity<br><i>G/L Account</i><br>25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)   | Open                   |                                | 07/18/2022                    | 08/05/2022                        | 07/18/2022             |               |              | 54.43              |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                      | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>54.4300  | <i>Total Amount</i><br>54.43  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|                                        | <i>Project</i><br>MFT LIGHTS (MFT street lighting)                                                                                                                                             | <i>Amount</i><br>54.43 |                                |                               |                                   |                        |               |              |                    |
|                                        | <i>Invoice Items</i><br>1                                                                                                                                                                      |                        |                                |                               |                                   |                        |               |              |                    |
| 6625147011 06/22<br><i>P.O. Number</i> | IL Route 16 & 18th/MFT<br><i>Item Description</i><br>Street lights electricity<br><i>G/L Account</i><br>25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) | Open                   |                                | 07/18/2022                    | 08/05/2022                        | 07/18/2022             |               |              | 52.22              |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                      | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>52.2200  | <i>Total Amount</i><br>52.22  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|                                        | <i>Project</i><br>MFT LIGHTS (MFT street lighting)                                                                                                                                             | <i>Amount</i><br>52.22 |                                |                               |                                   |                        |               |              |                    |
|                                        | <i>Invoice Items</i><br>1                                                                                                                                                                      |                        |                                |                               |                                   |                        |               |              |                    |
| 6639027017 06/22<br><i>P.O. Number</i> | 6th Route 16 TFLT/MFT<br><i>Item Description</i><br>Street lights electricity<br><i>G/L Account</i><br>25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)  | Open                   |                                | 07/18/2022                    | 08/05/2022                        | 07/18/2022             |               |              | 54.88              |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                      | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>54.8800  | <i>Total Amount</i><br>54.88  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|                                        | <i>Project</i><br>MFT LIGHTS (MFT street lighting)                                                                                                                                             | <i>Amount</i><br>54.88 |                                |                               |                                   |                        |               |              |                    |
|                                        | <i>Invoice Items</i><br>1                                                                                                                                                                      |                        |                                |                               |                                   |                        |               |              |                    |
| 0591013030 07/22<br><i>P.O. Number</i> | 1911 Douglas St- new water tower/FD<br><i>Item Description</i><br>Electricity & gas<br><i>G/L Account</i><br>11-4221-3403 (General Fund-Fire Department-Electricity & gas)                     | Open                   |                                | 07/25/2022                    | 08/05/2022                        | 07/25/2022             |               |              | 19.38              |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                      | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>19.3800  | <i>Total Amount</i><br>19.38  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|                                        | <i>Project</i><br>MFT LIGHTS (MFT street lighting)                                                                                                                                             | <i>Amount</i><br>19.38 |                                |                               |                                   |                        |               |              |                    |
|                                        | <i>Invoice Items</i><br>1                                                                                                                                                                      |                        |                                |                               |                                   |                        |               |              |                    |
| 2638027923 07/22<br><i>P.O. Number</i> | 2801 McKinley Ave- House/WTP<br><i>Item Description</i><br>Electricity & gas<br><i>G/L Account</i>                                                                                             | Open                   |                                | 07/25/2022                    | 08/05/2022                        | 07/25/2022             |               |              | 111.58             |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                      | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>111.5800 | <i>Total Amount</i><br>111.58 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|                                        | <i>Project</i>                                                                                                                                                                                 | <i>Amount</i>          |                                |                               |                                   |                        |               |              |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-----------------------------------------------|----------------------------------------------------------------------------------------|--------|-------------|----------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 2638027923 07/22<br><i>P.O. Number</i>        | 2801 McKinley Ave- House/WTP<br><i>Item Description</i>                                | Open   |             | 07/25/2022           | 08/05/2022          | 07/25/2022                        |                        |               | 111.58             |
|                                               | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)            |        |             |                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |                    |
|                                               |                                                                                        |        |             | <i>Invoice Items</i> | 1                   |                                   |                        | 111.58        |                    |
| 4135008413 07/22<br><i>P.O. Number</i>        | 2600 McKinley Ave/WTP<br><i>Item Description</i>                                       | Open   |             | 07/25/2022           | 08/05/2022          | 07/25/2022                        |                        |               | 10.26              |
|                                               | Electricity & gas                                                                      |        |             |                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |                    |
|                                               |                                                                                        |        |             | <i>Quantity</i>      | <i>U/M</i>          | <i>Amount/Unit</i>                |                        | <i>Amount</i> |                    |
|                                               |                                                                                        |        |             | 1.0000               | EA                  | 10.2600                           |                        | 10.26         |                    |
|                                               | <i>G/L Account</i>                                                                     |        |             | <i>Project</i>       |                     |                                   |                        |               |                    |
|                                               | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)            |        |             |                      |                     |                                   |                        |               |                    |
|                                               |                                                                                        |        |             | <i>Invoice Items</i> | 1                   |                                   |                        |               |                    |
| Vendor 3248 - AMEREN ILLINOIS Totals          |                                                                                        |        |             |                      |                     |                                   |                        |               | 556.56             |
|                                               |                                                                                        |        |             |                      |                     |                                   | Invoices               | 10            |                    |
| Vendor 2716 - BANK OF AMERICA Commercial Card |                                                                                        |        |             |                      |                     |                                   |                        |               |                    |
| DruryInn 5/18<br><i>P.O. Number</i>           | Refund for travel expense/PD-CD<br><i>Item Description</i>                             | Open   |             | 05/18/2022           | 07/28/2022          | 05/18/2022                        |                        |               | (140.22)           |
|                                               | Travel expense / lodging, fuel, meals - Refund for travel expense/PD-CD                |        |             |                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |                    |
|                                               |                                                                                        |        |             | <i>Quantity</i>      | <i>U/M</i>          | <i>Amount/Unit</i>                |                        | <i>Amount</i> |                    |
|                                               |                                                                                        |        |             | 1.0000               | EA                  | (140.2200)                        |                        | (140.22)      |                    |
|                                               | <i>G/L Account</i>                                                                     |        |             | <i>Project</i>       |                     |                                   |                        |               |                    |
|                                               | 11-4210-3707 (General Fund-Police Department-Travel expenses)                          |        |             |                      |                     |                                   |                        |               |                    |
|                                               |                                                                                        |        |             | <i>Invoice Items</i> | 1                   |                                   |                        |               |                    |
| Walmart 06/07<br><i>P.O. Number</i>           | Safety lunch deserts and drinks/EBHR<br><i>Item Description</i>                        | Open   |             | 06/07/2022           | 07/28/2022          | 06/07/2022                        |                        |               | 66.99              |
|                                               | Other Employee benefit - Safety lunch deserts and drinks/EBHR                          |        |             |                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |                    |
|                                               |                                                                                        |        |             | <i>Quantity</i>      | <i>U/M</i>          | <i>Amount/Unit</i>                |                        | <i>Amount</i> |                    |
|                                               |                                                                                        |        |             | 1.0000               | EA                  | 66.9900                           |                        | 66.99         |                    |
|                                               | <i>G/L Account</i>                                                                     |        |             | <i>Project</i>       |                     |                                   |                        |               |                    |
|                                               | 11-4700-3197 (General Fund-Human Resources-Other employee benefits)                    |        |             |                      |                     |                                   |                        |               |                    |
|                                               |                                                                                        |        |             | <i>Invoice Items</i> | 1                   |                                   |                        |               |                    |
| WHITEPTRES 06/08<br><i>P.O. Number</i>        | Rebuilt brakes and master cyl for 38 fire truck/VIN 4466/FD<br><i>Item Description</i> | Open   |             | 06/08/2022           | 07/28/2022          | 06/08/2022                        |                        |               | 670.00             |
|                                               | Repair of vehicles - Rebuilt brakes and master cyl for 38 fire truck/VIN 4466/FD       |        |             |                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |                    |
|                                               |                                                                                        |        |             | <i>Quantity</i>      | <i>U/M</i>          | <i>Amount/Unit</i>                |                        | <i>Amount</i> |                    |
|                                               |                                                                                        |        |             | 1.0000               | EA                  | 670.0000                          |                        | 670.00        |                    |
|                                               | <i>G/L Account</i>                                                                     |        |             | <i>Project</i>       |                     |                                   |                        |               |                    |
|                                               | 11-4221-3503 (General Fund-Fire Department-Repair of vehicles)                         |        |             |                      |                     |                                   |                        |               |                    |
|                                               |                                                                                        |        |             | <i>Invoice Items</i> | 1                   |                                   |                        |               |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|----------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| AMAZN 06/10        | Uniform pants for D.C./PD - HT                                                         | Open   |                 | 06/10/2022   | 07/28/2022                 | 06/10/2022          |                                   |                        | 36.62              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / PD - Uniform pants for D.C./PD - HT                                         |        | 1.0000          | EA           | 36.6200                    | 36.62               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-2701 (General Fund-Police Department-Uniforms)                                 |        |                 |              |                            |                     |                                   | 36.62                  |                    |
|                    | <i>Invoice Items</i>                                                                   |        |                 |              | 1                          |                     |                                   |                        |                    |
| Amazn 06/12        | Uniform pants for D.C./PD - HT                                                         | Open   |                 | 06/12/2022   | 07/28/2022                 | 06/12/2022          |                                   |                        | 36.62              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / PD - Uniform pants for D.C./PD - HT                                         |        | 1.0000          | EA           | 36.6200                    | 36.62               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-2701 (General Fund-Police Department-Uniforms)                                 |        |                 |              |                            |                     |                                   | 36.62                  |                    |
|                    | <i>Invoice Items</i>                                                                   |        |                 |              | 1                          |                     |                                   |                        |                    |
| ILCMA 06/13        | Annual Dues/HK                                                                         | Open   |                 | 06/13/2022   | 07/28/2022                 | 06/13/2022          |                                   |                        | 187.50             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Professional membership - Annual Dues/HK                                               |        | 1.0000          | EA           | 187.5000                   | 187.50              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships) |        |                 |              |                            |                     |                                   | 187.50                 |                    |
|                    | <i>Invoice Items</i>                                                                   |        |                 |              | 1                          |                     |                                   |                        |                    |
| LandsEnd 06/13     | Uniforms for new dress code at City Hall/EBHR                                          | Open   |                 | 06/13/2022   | 07/28/2022                 | 06/13/2022          |                                   |                        | 2,336.38           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms - EB - Uniforms for new dress code at City Hall/EBHR                          |        | 1.0000          | EA           | 2,336.3800                 | 2,336.38            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4700-2701 (General Fund-Human Resources-Uniforms)                                   |        |                 |              |                            |                     |                                   | 2,336.38               |                    |
|                    | <i>Invoice Items</i>                                                                   |        |                 |              | 1                          |                     |                                   |                        |                    |
| OOZZIO 06/13       | Parts for Ice Machine/FD                                                               | Open   |                 | 06/13/2022   | 07/28/2022                 | 06/13/2022          |                                   |                        | 100.39             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Repair of operating equipment - Parts for Ice Machine/FD                               |        | 1.0000          | EA           | 100.3900                   | 100.39              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)              |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 100.39                 |                    |
|                    | <i>Invoice Items</i>                                                                   |        |                 |              | 1                          |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|-----------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| SQ*1LEAD 06/16     | Leadership training for all Correctional officer staff/PD - HT                                | Open   |                 | 06/16/2022   | 07/28/2022                           | 06/16/2022          |                                   |                        | 575.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Education & training expense - Leadership training for all Correctional officer staff/PD - HT |        | 1.0000          | EA           | 575.0000                             | 575.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-3706 (General Fund-Police Department-Education & training expense)                    |        |                 |              |                                      |                     |                                   | 575.00                 |                    |
|                    | Invoice Items                                                                                 |        |                 | 1            |                                      |                     |                                   |                        |                    |
| AMZN 06/18         | Station supplies/FD                                                                           | Open   |                 | 06/18/2022   | 07/28/2022                           | 06/18/2022          |                                   |                        | 63.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Janitorial & cleaning supplies - Station supplies/FD                                          |        | 1.0000          | EA           | 63.9800                              | 63.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)                    |        |                 |              |                                      |                     |                                   | 63.98                  |                    |
|                    | Invoice Items                                                                                 |        |                 | 1            |                                      |                     |                                   |                        |                    |
| Amazn 06/19        | Seat covers for Truck 305/FD - TM                                                             | Open   |                 | 06/19/2022   | 07/28/2022                           | 06/19/2022          |                                   |                        | 34.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Seat covers for Truck 305/FD - TM                                |        | 1.0000          | EA           | 34.9900                              | 34.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                          |        |                 |              | 3226 (3226 - 2010 Ford F-150 Pickup) |                     |                                   | 34.99                  |                    |
|                    | Invoice Items                                                                                 |        |                 | 1            |                                      |                     |                                   |                        |                    |
| EVIKE.COM 06/20    | Airsoft training pistols/PD - HT                                                              | Open   |                 | 06/20/2022   | 07/28/2022                           | 06/20/2022          |                                   |                        | 567.70             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Education & training expense - Airsoft training pistols/PD - HT                               |        | 1.0000          | EA           | 567.7000                             | 567.70              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-3706 (General Fund-Police Department-Education & training expense)                    |        |                 |              |                                      |                     |                                   | 567.70                 |                    |
|                    | Invoice Items                                                                                 |        |                 | 1            |                                      |                     |                                   |                        |                    |
| MENARDS 06/20      | Bolt cutters for squad cars/PD - HT                                                           | Open   |                 | 06/20/2022   | 07/28/2022                           | 06/20/2022          |                                   |                        | 277.91             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Repair of operating equipment - Bolt cutters for squad cars/PD - HT                           |        | 1.0000          | EA           | 277.9100                             | 277.91              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-3508 (General Fund-Police Department-Repair of operating equipment)                   |        |                 |              | 0000 (0000 - Misc. Equip.)           |                     |                                   | 277.91                 |                    |
|                    | Invoice Items                                                                                 |        |                 | 1            |                                      |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|------------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Amzn 06/21         | Memory cards for investigations/PD - HT                                                        | Open   |                 | 06/21/2022   | 07/28/2022                 | 06/21/2022          |                                   |                        | 22.08              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Investigation expenses - Memory cards for investigations/PD - HT                               |        | 1.0000          | EA           | 22.0800                    | 22.08               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-3195 (General Fund-Police Department-Investigation Expenses)                           |        |                 |              |                            |                     |                                   | 22.08                  |                    |
|                    | <i>Invoice Items</i>                                                                           |        |                 |              | 1                          |                     |                                   |                        |                    |
| AMZN 06/21         | Janitorial supplies/FD-SB                                                                      | Open   |                 | 06/21/2022   | 07/28/2022                 | 06/21/2022          |                                   |                        | 70.60              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Janitorial & cleaning supplies - Janitorial supplies/FD-SB                                     |        | 1.0000          | EA           | 70.6000                    | 70.60               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)                     |        |                 |              |                            |                     |                                   | 70.60                  |                    |
|                    | <i>Invoice Items</i>                                                                           |        |                 |              | 1                          |                     |                                   |                        |                    |
| HomeDepot 06/21    | Totes for Investigation Equipment/PD - HT                                                      | Open   |                 | 06/21/2022   | 07/28/2022                 | 06/21/2022          |                                   |                        | 139.92             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Investigation expenses - Totes for Investigation Equipment/PD - HT                             |        | 1.0000          | EA           | 139.9200                   | 139.92              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-3195 (General Fund-Police Department-Investigation Expenses)                           |        |                 |              |                            |                     |                                   | 139.92                 |                    |
|                    | <i>Invoice Items</i>                                                                           |        |                 |              | 1                          |                     |                                   |                        |                    |
| HomeDepot 06/22    | Tool box/tote for Investigations/PD - HT                                                       | Open   |                 | 06/21/2022   | 07/28/2022                 | 06/21/2022          |                                   |                        | 69.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Investigation expenses - Tool box/tote for Investigations/PD - HT                              |        | 1.0000          | EA           | 69.9600                    | 69.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-3195 (General Fund-Police Department-Investigation Expenses)                           |        |                 |              |                            |                     |                                   | 69.96                  |                    |
|                    | <i>Invoice Items</i>                                                                           |        |                 |              | 1                          |                     |                                   |                        |                    |
| AQUAFIX 06/22      | Lab analysis on mixed liquor in aeration tanks performed/WWTP                                  | Open   |                 | 06/22/2022   | 07/28/2022                 | 06/22/2022          |                                   |                        | 550.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Repair of operating equipment - Lab analysis on mixed liquor in aeration tanks performed/WWTP  |        | 1.0000          | EA           | 550.0000                   | 550.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment) |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 550.00                 |                    |
|                    | <i>Invoice Items</i>                                                                           |        |                 |              | 1                          |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| TACTACAM 06/23     | Monthly trail cam subscription/SP                                                           | Open   |                 | 06/23/2022   | 07/28/2022         | 06/23/2022          |                                   |                        | 5.00               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Data Processing Service - Monthly trail cam subscription/SP                                 |        | 1.0000          | EA           | 5.0000             | 5.00                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4640-3101 (General Fund-Building & Development Services-Data processing services)        |        |                 |              |                    |                     |                                   | 5.00                   |                    |
|                    | Invoice Items                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Walmart6/23        | Command strips, lysol wipes, AAA batteries/ADMIN                                            | Open   |                 | 06/23/2022   | 07/28/2022         | 06/23/2022          |                                   |                        | 53.29              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Office Supplies / ADMIN - Command strips, lysol wipes, AAA batteries/ADMIN                  |        | 1.0000          | EA           | 53.2900            | 53.29               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)                |        |                 |              |                    |                     |                                   | 53.29                  |                    |
|                    | Invoice Items                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Allianz 06/24      | Insurance plan for travel with Allianz Global/CLERK                                         | Open   |                 | 06/24/2022   | 07/28/2022         | 06/24/2022          |                                   |                        | 9.00               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Travel expense / lodging, fuel, meals - Insurance plan for travel with Allianz Global/CLERK |        | 1.0000          | EA           | 9.0000             | 9.00                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4002-3707 (General Fund-City Clerk-Travel expenses)                                      |        |                 |              |                    |                     |                                   | 9.00                   |                    |
|                    | Invoice Items                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| AMTRAK 06/24       | Amtrak service - travel expense/CLERK                                                       | Open   |                 | 06/24/2022   | 07/28/2022         | 06/24/2022          |                                   |                        | 59.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Travel expense / lodging, fuel, meals - Amtrak service - travel expense/CLERK               |        | 1.0000          | EA           | 59.0000            | 59.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4002-3707 (General Fund-City Clerk-Travel expenses)                                      |        |                 |              |                    |                     |                                   | 59.00                  |                    |
|                    | Invoice Items                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| ILMunicL02 06/24   | Payment for IL Municipal League conference/MAYOR                                            | Open   |                 | 06/24/2022   | 07/28/2022         | 06/24/2022          |                                   |                        | 310.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Education & training expense - Payment for IL Municipal League conference/MAYOR             |        | 1.0000          | EA           | 310.0000           | 310.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4002-3706 (General Fund-City Clerk-Education & training expense)                         |        |                 |              |                    |                     |                                   | 310.00                 |                    |
|                    | Invoice Items                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| ILMunicL32 06/24   | Payment for IL Municipal League conference/CLERK                                               | Open   |                 | 06/24/2022   | 07/28/2022         | 06/24/2022          |                                   |                        | 310.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Education & training expense - Payment for IL Municipal League conference/CLERK                |        | 1.0000          | EA           | 310.0000           | 310.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4002-3706 (General Fund-City Clerk-Education & training expense)                            |        |                 |              |                    |                     |                                   | 310.00                 |                    |
|                    | <i>Invoice Items</i>                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| Hilton1/2BC 6/25   | Hilton 1/2 charge for stay - travel expense/CLERK - BC                                         | Open   |                 | 06/25/2022   | 07/28/2022         | 06/25/2022          |                                   |                        | 378.03             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Travel expense / lodging, fuel, meals - Hilton 1/2 charge for stay - travel expense/CLERK - BC |        | 1.0000          | EA           | 378.0300           | 378.03              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4002-3707 (General Fund-City Clerk-Travel expenses)                                         |        |                 |              |                    |                     |                                   | 378.03                 |                    |
|                    | <i>Invoice Items</i>                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| Hilton1/2DM 6/25   | Hilton 1/2 charge for stay - travel expense/CLERK - DM                                         | Open   |                 | 06/25/2022   | 07/28/2022         | 06/25/2022          |                                   |                        | 331.07             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Travel expense / lodging, fuel, meals - Hilton 1/2 charge for stay - travel expense/CLERK - DM |        | 1.0000          | EA           | 331.0700           | 331.07              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4002-3707 (General Fund-City Clerk-Travel expenses)                                         |        |                 |              |                    |                     |                                   | 331.07                 |                    |
|                    | <i>Invoice Items</i>                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| IL DPT PUB 06/27   | Paramedic License fee - Renewal Lt. Philpott/FD - TM                                           | Open   |                 | 06/27/2022   | 07/28/2022         | 06/27/2022          |                                   |                        | 41.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Education & training expense - Paramedic License fee - Renewal Lt. Philpott/FD - TM            |        | 1.0000          | EA           | 41.0000            | 41.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-3706 (General Fund-Fire Department-Education & training expense)                       |        |                 |              |                    |                     |                                   | 41.00                  |                    |
|                    | <i>Invoice Items</i>                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| WEB*Netw 06/27     | Website Renewal/IS                                                                             | Open   |                 | 06/27/2022   | 07/28/2022         | 06/27/2022          |                                   |                        | 16.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Data Processing Service - Website Renewal/IS                                                   |        | 1.0000          | EA           | 16.9900            | 16.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4060-3101 (General Fund-Information Services-Data processing services)                      |        |                 |              |                    |                     |                                   | 16.99                  |                    |
|                    | <i>Invoice Items</i>                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Amazon 06/28       | Fuse blocks for new cars/PD                                                           | Open   |                 | 06/28/2022   | 07/28/2022                          | 06/28/2022          |                                   |                        | 68.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle & service equipment - Fuse blocks for new cars/PD                             |        | 1.0000          | EA           | 68.9900                             | 68.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)            |        |                 |              | 7955 (2022 Ford Explorer Squad)     |                     |                                   | 34.49                  |                    |
|                    | 11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)            |        |                 |              | 9035 (2022 Ford Explorer Squad)     |                     |                                   | 34.50                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                                     |                     |                                   |                        |                    |
| Amzn 06/28         | Charge Guards for new cars 4,6,&15 Explorer/PD - CR                                   | Open   |                 | 06/28/2022   | 07/28/2022                          | 06/28/2022          |                                   |                        | 210.12             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle & service equipment - Charge Guards for new cars 4,6,&15 Explorer/PD - CR     |        | 1.0000          | EA           | 210.1200                            | 210.12              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)            |        |                 |              | 0000 (0000 - Misc. Equip.)          |                     |                                   | 210.12                 |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                                     |                     |                                   |                        |                    |
| SPEEDTECH 06/28    | Replacement siren speaker for 2015 detective explorer/PD                              | Open   |                 | 06/28/2022   | 07/28/2022                          | 06/28/2022          |                                   |                        | 94.18              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Replacement siren speaker for 2015 detective explorer/PD |        | 1.0000          | EA           | 94.1800                             | 94.18               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)                |        |                 |              | 2397 (2015 Ford Explorer - 4WD SUV) |                     |                                   | 94.18                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                                     |                     |                                   |                        |                    |
| WorldPtECC 06/28   | CPR Training - Safety                                                                 | Open   |                 | 06/28/2022   | 07/28/2022                          | 06/28/2022          |                                   |                        | 100.78             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Employee benefit - CPR Training - Safety                                        |        | 1.0000          | EA           | 100.7800                            | 100.78              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4700-3197 (General Fund-Human Resources-Other employee benefits)                   |        |                 |              |                                     |                     |                                   | 100.78                 |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                                     |                     |                                   |                        |                    |
| Arrowhead 06/30    | Investigations and evidence supplies/PD - HT                                          | Open   |                 | 06/30/2022   | 07/28/2022                          | 06/30/2022          |                                   |                        | 219.82             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Lab supplies / PD - Investigations and evidence supplies/PD - HT                      |        | 1.0000          | EA           | 219.8200                            | 219.82              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-2105 (General Fund-Police Department-Laboratory supplies)                     |        |                 |              |                                     |                     |                                   | 219.82                 |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                                     |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| VILLAPIZ 06/30     | Pizza for PW Lunch Meeting/PublicWorks                                                 | Open   |                 | 06/30/2022   | 07/28/2022         | 06/30/2022          |                                   |                        | 281.48             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other supplies - Pizza for PW Lunch Meeting/PublicWorks                                |        | 1.0000          | EA           | 281.4800           | 281.48              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2119 (General Fund-Street Department-Other supplies)                           |        |                 |              |                    |                     |                                   | 281.48                 |                    |
|                    | <i>Invoice Items</i>                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| WinningSti 06/30   | Pants alterations/PD - HT                                                              | Open   |                 | 06/30/2022   | 07/28/2022         | 06/30/2022          |                                   |                        | 28.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / PD - Pants alterations/PD - HT                                              |        | 1.0000          | EA           | 28.0000            | 28.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-2701 (General Fund-Police Department-Uniforms)                                 |        |                 |              |                    |                     |                                   | 28.00                  |                    |
|                    | <i>Invoice Items</i>                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| JIMMYJOHNS 07/01   | Lunch for Staff- COVID - short staffed                                                 | Open   |                 | 07/01/2022   | 07/28/2022         | 07/01/2022          |                                   |                        | 42.05              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Professional membership - Lunch for Staff- COVID - short staffed                       |        | 1.0000          | EA           | 42.0500            | 42.05               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships) |        |                 |              |                    |                     |                                   | 42.05                  |                    |
|                    | <i>Invoice Items</i>                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| LandsEnd 07/01     | Uniforms/EBHR                                                                          | Open   |                 | 07/01/2022   | 07/28/2022         | 07/01/2022          |                                   |                        | 37.90              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms - EB - Uniforms/EBHR                                                          |        | 1.0000          | EA           | 37.9000            | 37.90               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4004-2701 (General Fund-Comptroller's Office-Uniforms)                              |        |                 |              |                    |                     |                                   | 37.90                  |                    |
|                    | <i>Invoice Items</i>                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| MedPro Was 07/01   | Sharps pickup/FD-SB                                                                    | Open   |                 | 07/01/2022   | 07/28/2022         | 07/01/2022          |                                   |                        | 45.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other business services - Sharps pickup/FD-SB                                          |        | 1.0000          | EA           | 45.0000            | 45.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-3199 (General Fund-Fire Department-Business services)                          |        |                 |              |                    |                     |                                   | 45.00                  |                    |
|                    | <i>Invoice Items</i>                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|----------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| NuWay 07/01        | Tie Gun Rental for Maint Footing/STREETS                                               | Open   |                 | 07/01/2022   | 07/28/2022                      | 07/01/2022          |                                   |                        | 270.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Equipment Rental - Tie Gun Rental for Maint Footing/STREETS                            |        | 1.0000          | EA           | 270.0000                        | 270.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-3603 (Water and Sewer Fund-Utility Department-Equipment rental)                |        |                 |              |                                 |                     |                                   | 270.00                 |                    |
|                    |                                                                                        |        | Invoice Items   |              | 1                               |                     |                                   |                        |                    |
| PayPal 07/01       | Annual membership dues to ILEAS/PD - HT                                                | Open   |                 | 07/01/2022   | 07/28/2022                      | 07/01/2022          |                                   |                        | 120.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Professional membership - Annual membership dues to ILEAS/PD - HT                      |        | 1.0000          | EA           | 120.0000                        | 120.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-3704 (General Fund-Police Department-Professional memberships)                 |        |                 |              |                                 |                     |                                   | 120.00                 |                    |
|                    |                                                                                        |        | Invoice Items   |              | 1                               |                     |                                   |                        |                    |
| JIMMYJOHNS 07/05   | Lunch for Staff- COVID - short staffed                                                 | Open   |                 | 07/05/2022   | 07/28/2022                      | 07/05/2022          |                                   |                        | 26.36              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Professional membership - Lunch for Staff- COVID - short staffed                       |        | 1.0000          | EA           | 26.3600                         | 26.36               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships) |        |                 |              |                                 |                     |                                   | 26.36                  |                    |
|                    |                                                                                        |        | Invoice Items   |              | 1                               |                     |                                   |                        |                    |
| Amazn 07/06        | Ink pads for investigations/PD - HT                                                    | Open   |                 | 07/06/2022   | 07/28/2022                      | 07/06/2022          |                                   |                        | 34.34              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Lab supplies / PD - Ink pads for investigations/PD - HT                                |        | 1.0000          | EA           | 34.3400                         | 34.34               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-2105 (General Fund-Police Department-Laboratory supplies)                      |        |                 |              |                                 |                     |                                   | 34.34                  |                    |
|                    |                                                                                        |        | Invoice Items   |              | 1                               |                     |                                   |                        |                    |
| AMZN 07/06         | New radio antenna cables for new cars/PD - CR                                          | Open   |                 | 07/06/2022   | 07/28/2022                      | 07/06/2022          |                                   |                        | 18.85              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle & service equipment - New radio antenna cables for new cars/PD - CR            |        | 1.0000          | EA           | 18.8500                         | 18.85               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)             |        |                 |              | 7955 (2022 Ford Explorer Squad) |                     |                                   | 9.42                   |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|----------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| AMZN 07/06         | New radio antenna cables for new cars/PD - CR                                          | Open   |                 | 07/06/2022   | 07/28/2022                      | 07/06/2022          |                                   |                        | 18.85              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)             |        |                 |              | 9035 (2022 Ford Explorer Squad) |                     |                                   | 9.43                   |                    |
|                    |                                                                                        |        | Invoice Items   |              | 1                               |                     |                                   |                        |                    |
| JIMMYJOHNS 07/06   | Lunch for Staff- COVID - short staffed                                                 | Open   |                 | 07/06/2022   | 07/28/2022                      | 07/06/2022          |                                   |                        | 26.36              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Professional membership - Lunch for Staff- COVID - short staffed                       |        | 1.0000          | EA           | 26.3600                         | 26.36               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships) |        |                 |              |                                 |                     |                                   | 26.36                  |                    |
|                    |                                                                                        |        | Invoice Items   |              | 1                               |                     |                                   |                        |                    |
| TACTACAM 07/06     | Investigations trail camera subscription/PD - HT                                       | Open   |                 | 07/06/2022   | 07/28/2022                      | 07/06/2022          |                                   |                        | 5.00               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Investigation expenses - Investigations trail camera subscription/PD - HT              |        | 1.0000          | EA           | 5.0000                          | 5.00                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-3195 (General Fund-Police Department-Investigation Expenses)                   |        |                 |              |                                 |                     |                                   | 5.00                   |                    |
|                    |                                                                                        |        | Invoice Items   |              | 1                               |                     |                                   |                        |                    |
| Amazn 07/07        | Batteries/PD                                                                           | Open   |                 | 07/07/2022   | 07/28/2022                      | 07/07/2022          |                                   |                        | 56.24              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other supplies - Batteries/PD                                                          |        | 1.0000          | EA           | 56.2400                         | 56.24               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-2119 (General Fund-Police Department-Other supplies)                           |        |                 |              |                                 |                     |                                   | 56.24                  |                    |
|                    |                                                                                        |        | Invoice Items   |              | 1                               |                     |                                   |                        |                    |
| LandsEnd 07/08     | Uniforms/EBHR                                                                          | Open   |                 | 07/08/2022   | 07/28/2022                      | 07/08/2022          |                                   |                        | 37.71              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms - EB - Uniforms/EBHR                                                          |        | 1.0000          | EA           | 37.7100                         | 37.71               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                  |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4004-2701 (General Fund-Comptroller's Office-Uniforms)                              |        |                 |              |                                 |                     |                                   | 37.71                  |                    |
|                    |                                                                                        |        | Invoice Items   |              | 1                               |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| AMZN 7/6           | Filter for JFL - MAINT - / cja                                                        | Open   |                 | 07/08/2022   | 08/05/2022                     | 07/08/2022          |                                   |                        | 94.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Filter for JFL - MAINT - / cja                           |        | 1.0000          | EA           | 94.0000                        | 94.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                                |                     |                                   | 94.00                  |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 | 1            |                                |                     |                                   |                        |                    |
| Aikman 6/8         | Day Camp field trip - REC / mh                                                        | Open   |                 | 06/08/2022   | 08/05/2022                     | 06/08/2022          |                                   |                        | 346.75             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Day Camp field trip - REC / mh                                 |        | 1.0000          | EA           | 346.7500                       | 346.75              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)        |        |                 |              | REC 1004 3120 (Day Camp)       |                     |                                   | 346.75                 |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 | 1            |                                |                     |                                   |                        |                    |
| Aikman 6/8         | Day Camp field trip - REC / dr                                                        | Open   |                 | 06/08/2022   | 08/05/2022                     | 06/08/2022          |                                   |                        | 346.75             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Day Camp field trip - REC / dr                                 |        | 1.0000          | EA           | 346.7500                       | 346.75              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)        |        |                 |              | REC 1004 3120 (Day Camp)       |                     |                                   | 346.75                 |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 | 1            |                                |                     |                                   |                        |                    |
| CrownAw 6/8        | Boys Baseball medals - REC / hd                                                       | Open   |                 | 06/08/2022   | 08/05/2022                     | 06/08/2022          |                                   |                        | 601.99             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Boys Baseball medals - REC / hd                                |        | 1.0000          | EA           | 601.9900                       | 601.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)        |        |                 |              | REC 1002 1020 (Boys Baseball)  |                     |                                   | 601.99                 |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 | 1            |                                |                     |                                   |                        |                    |
| CrownAw 6/8        | Girls Softball medals - REC / hd                                                      | Open   |                 | 06/08/2022   | 08/05/2022                     | 06/08/2022          |                                   |                        | 642.66             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Girls Softball medals - REC / hd                               |        | 1.0000          | EA           | 642.6600                       | 642.66              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)        |        |                 |              | REC 1002 1480 (Girls Softball) |                     |                                   | 642.66                 |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 | 1            |                                |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| CountyM 6/9        | Bottled water for band members - REC / dr                                          | Open            |             | 06/09/2022         | 08/05/2022          | 06/09/2022                        |                        |              | 16.36              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Affiliate expense- reimbursed - Bottled water for band members - REC / dr          | 1.0000          | EA          | 16.3600            | 16.36               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                 |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses) |                 |             |                    |                     |                                   | 16.36                  |              |                    |
|                    | Invoice Items                                                                      |                 |             | 1                  |                     |                                   |                        |              |                    |
| Dairy Queen 6/9    | Dilly Bars for Community Band - REC / dr                                           | Open            |             | 06/09/2022         | 08/05/2022          | 06/09/2022                        |                        |              | 26.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Affiliate expense- reimbursed - Dilly Bars for Community Band - REC / dr           | 1.0000          | EA          | 26.9700            | 26.97               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                 |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses) |                 |             |                    |                     |                                   | 26.97                  |              |                    |
|                    | Invoice Items                                                                      |                 |             | 1                  |                     |                                   |                        |              |                    |
| Amzn 6/12          | Girls Softball Concessions - REC / hd                                              | Open            |             | 06/12/2022         | 08/05/2022          | 06/12/2022                        |                        |              | 50.10              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Other Supplies / REC - Girls Softball Concessions - REC / hd                       | 1.0000          | EA          | 50.1000            | 50.10               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                 |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)     |                 |             |                    |                     | REC 1002 1480 (Girls Softball)    | 50.10                  |              |                    |
|                    | Invoice Items                                                                      |                 |             | 1                  |                     |                                   |                        |              |                    |
| WM Super 6/15      | Day Camp sunscreen & pops - REC / hd                                               | Open            |             | 06/15/2022         | 08/05/2022          | 06/15/2022                        |                        |              | 210.25             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Other Supplies / REC - Day Camp sunscreen & pops - REC / hd                        | 1.0000          | EA          | 210.2500           | 210.25              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                 |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)     |                 |             |                    |                     | REC 1004 3120 (Day Camp)          | 210.25                 |              |                    |
|                    | Invoice Items                                                                      |                 |             | 1                  |                     |                                   |                        |              |                    |
| Cke*Brickh 6/16    | Chamber Diplomat lunch - TOUR / dr                                                 | Open            |             | 06/16/2022         | 08/05/2022          | 06/16/2022                        |                        |              | 13.30              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Public relations - Chamber Diplomat lunch - TOUR / dr                              | 1.0000          | EA          | 13.3000            | 13.30               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                 |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |





# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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     |
|--------------------|------------------------------------------------------------------------------------|--------|-------------|-----------------|------------|--------------------------|---------------------|-----------------------------------|------------------------|
| Cke*Brickh 6/16    | Chamber Diplomat lunch - TOUR / Open dr                                            |        |             | 06/16/2022      | 08/05/2022 | 06/16/2022               |                     |                                   | 13.30                  |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | 11-4099-3009 (General Fund-Tourism-Public relations)                               |        |             |                 |            |                          |                     |                                   | 13.30                  |
|                    | Invoice Items                                                                      |        |             | 1               |            |                          |                     |                                   |                        |
| DairyQ 6/16        | Dilly Bars for Community Band - REC / dr                                           | Open   |             | 06/16/2022      | 08/05/2022 | 06/16/2022               |                     |                                   | 53.94                  |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Affiliate expense- reimbursed - Dilly Bars for Community Band - REC / dr           |        |             | 1.0000          | EA         | 53.9400                  | 53.94               |                                   |                        |
|                    | <i>G/L Account</i>                                                                 |        |             |                 |            | <i>Project</i>           |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses) |        |             |                 |            |                          |                     | 53.94                             |                        |
|                    | Invoice Items                                                                      |        |             | 1               |            |                          |                     |                                   |                        |
| Elevate 6/16       | Day Camp trip - REC / mh                                                           | Open   |             | 06/16/2022      | 08/05/2022 | 06/16/2022               |                     |                                   | 440.00                 |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Other Supplies / REC - Day Camp trip - REC / mh                                    |        |             | 1.0000          | EA         | 440.0000                 | 440.00              |                                   |                        |
|                    | <i>G/L Account</i>                                                                 |        |             |                 |            | <i>Project</i>           |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)     |        |             |                 |            | REC 1004 3120 (Day Camp) |                     | 440.00                            |                        |
|                    | Invoice Items                                                                      |        |             | 1               |            |                          |                     |                                   |                        |
| TractorSu 6/16     | Picnic tables for Pool - REC / dr                                                  | Open   |             | 06/16/2022      | 08/05/2022 | 06/16/2022               |                     |                                   | 479.96                 |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Repair of buildings and facilities - Picnic tables for Pool - REC / dr             |        |             | 1.0000          | EA         | 479.9600                 | 479.96              |                                   |                        |
|                    | <i>G/L Account</i>                                                                 |        |             |                 |            | <i>Project</i>           |                     | <i>Amount</i>                     |                        |
|                    | 22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)  |        |             |                 |            |                          |                     | 479.96                            |                        |
|                    | Invoice Items                                                                      |        |             | 1               |            |                          |                     |                                   |                        |
| Wal-Mart 6/17      | Day Camp swim suit - REC / mh                                                      | Open   |             | 06/17/2022      | 08/05/2022 | 06/17/2022               |                     |                                   | 9.98                   |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Other Supplies / REC - Day Camp swim suit - REC / mh                               |        |             | 1.0000          | EA         | 9.9800                   | 9.98                |                                   |                        |
|                    | <i>G/L Account</i>                                                                 |        |             |                 |            | <i>Project</i>           |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)     |        |             |                 |            | REC 1004 3120 (Day Camp) |                     | 9.98                              |                        |
|                    | Invoice Items                                                                      |        |             | 1               |            |                          |                     |                                   |                        |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| CharlesRu - 6/20   | Community Band mosquito repellent - REC / dr                                       | Open   |                 | 06/20/2022   | 08/05/2022                           | 06/20/2022          |                                   |                        | 14.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Affiliate expense- reimbursed - Community Band mosquito repellent - REC / dr       |        | 1.0000          | EA           | 14.9900                              | 14.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses) |        |                 |              |                                      |                     |                                   | 14.99                  |                    |
|                    | Invoice Items                                                                      |        |                 | 1            |                                      |                     |                                   |                        |                    |
| AmznMkt 6/22       | Sidewalk Art Prizes - REC / dr                                                     | Open   |                 | 06/22/2022   | 08/05/2022                           | 06/22/2022          |                                   |                        | 15.46              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Sidewalk Art Prizes - REC / dr                              |        | 1.0000          | EA           | 15.4600                              | 15.46               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)     |        |                 |              | REC 1008 5390 (Sidewalk Art Contest) |                     |                                   | 15.46                  |                    |
|                    | Invoice Items                                                                      |        |                 | 1            |                                      |                     |                                   |                        |                    |
| LittleCaes 6/22    | Day Camp pizza for staff - REC / mh                                                | Open   |                 | 06/22/2022   | 08/05/2022                           | 06/22/2022          |                                   |                        | 47.03              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Day Camp pizza for staff - REC / mh                         |        | 1.0000          | EA           | 47.0300                              | 47.03               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)     |        |                 |              | REC 1004 3120 (Day Camp)             |                     |                                   | 47.03                  |                    |
|                    | Invoice Items                                                                      |        |                 | 1            |                                      |                     |                                   |                        |                    |
| DairyQu 6/23       | Community Band dilly bars - REC / dr                                               | Open   |                 | 06/23/2022   | 08/05/2022                           | 06/23/2022          |                                   |                        | 71.92              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Affiliate expense- reimbursed - Community Band dilly bars - REC / dr               |        | 1.0000          | EA           | 71.9200                              | 71.92               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses) |        |                 |              |                                      |                     |                                   | 71.92                  |                    |
|                    | Invoice Items                                                                      |        |                 | 1            |                                      |                     |                                   |                        |                    |
| Sq*TheBig 6/23     | Field trip ice cream - REC / mh                                                    | Open   |                 | 06/23/2022   | 08/05/2022                           | 06/23/2022          |                                   |                        | 106.25             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Field trip ice cream - REC / mh                             |        | 1.0000          | EA           | 106.2500                             | 106.25              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)     |        |                 |              | REC 1004 3120 (Day Camp)             |                     |                                   | 106.25                 |                    |
|                    | Invoice Items                                                                      |        |                 | 1            |                                      |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------|-----------------------------------------------------------------------------------|--------|---------------------------------------------|--------------------------------------|---------------------|----------------------------|-----------------|--------------|--------------------|
| CharlesRu - 6/24<br><i>P.O. Number</i> | Pool toilet parts - REC / dr<br><i>Item Description</i>                           | Open   |                                             | 06/24/2022                           | 08/05/2022          | 06/24/2022                 |                 |              | 4.99               |
|                                        | Repair of buildings and facilities - Pool toilet parts - REC / dr                 |        | Quantity 1.0000 U/M EA Amount/Unit 4.9900   |                                      | Total Amount 4.99   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | <i>G/L Account</i>                                                                |        |                                             | <i>Project</i>                       |                     |                            | <i>Amount</i>   |              |                    |
|                                        | 22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities) |        |                                             |                                      |                     |                            | 4.99            |              |                    |
|                                        |                                                                                   |        | Invoice Items                               | 1                                    |                     |                            |                 |              |                    |
| WM Super 6/24<br><i>P.O. Number</i>    | Pool office printer ink - REC / dr<br><i>Item Description</i>                     | Open   |                                             | 06/24/2022                           | 08/05/2022          | 06/24/2022                 |                 |              | 73.96              |
|                                        | Office Supplies - REC - Pool office printer ink - REC / dr                        |        | Quantity 1.0000 U/M EA Amount/Unit 73.9600  |                                      | Total Amount 73.96  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | <i>G/L Account</i>                                                                |        |                                             | <i>Project</i>                       |                     |                            | <i>Amount</i>   |              |                    |
|                                        | 22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)                  |        |                                             |                                      |                     |                            | 73.96           |              |                    |
|                                        |                                                                                   |        | Invoice Items                               | 1                                    |                     |                            |                 |              |                    |
| Amaz 6/26<br><i>P.O. Number</i>        | Sidewalk Art Prizes - REC / dr<br><i>Item Description</i>                         | Open   |                                             | 06/26/2022                           | 08/05/2022          | 06/26/2022                 |                 |              | 22.95              |
|                                        | Other Supplies / REC - Sidewalk Art Prizes - REC / dr                             |        | Quantity 1.0000 U/M EA Amount/Unit 22.9500  |                                      | Total Amount 22.95  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | <i>G/L Account</i>                                                                |        |                                             | <i>Project</i>                       |                     |                            | <i>Amount</i>   |              |                    |
|                                        | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)   |        |                                             | REC 1008 5390 (Sidewalk Art Contest) |                     |                            | 22.95           |              |                    |
|                                        |                                                                                   |        | Invoice Items                               | 1                                    |                     |                            |                 |              |                    |
| Amaz 6/26<br><i>P.O. Number</i>        | Sidewalk Art Prizes - REC / dr<br><i>Item Description</i>                         | Open   |                                             | 06/26/2022                           | 08/05/2022          | 06/26/2022                 |                 |              | 190.43             |
|                                        | Other Supplies / REC - Sidewalk Art Prizes - REC / dr                             |        | Quantity 1.0000 U/M EA Amount/Unit 190.4300 |                                      | Total Amount 190.43 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | <i>G/L Account</i>                                                                |        |                                             | <i>Project</i>                       |                     |                            | <i>Amount</i>   |              |                    |
|                                        | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)   |        |                                             | REC 1008 5390 (Sidewalk Art Contest) |                     |                            | 190.43          |              |                    |
|                                        |                                                                                   |        | Invoice Items                               | 1                                    |                     |                            |                 |              |                    |
| AceHard 6/27<br><i>P.O. Number</i>     | Pool plungers - REC / dr<br><i>Item Description</i>                               | Open   |                                             | 06/27/2022                           | 08/05/2022          | 06/27/2022                 |                 |              | 47.98              |
|                                        | Janitorial supplies - Pool / REC - Pool plungers - REC / dr                       |        | Quantity 1.0000 U/M EA Amount/Unit 47.9800  |                                      | Total Amount 47.98  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | <i>G/L Account</i>                                                                |        |                                             | <i>Project</i>                       |                     |                            | <i>Amount</i>   |              |                    |
|                                        | 22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)   |        |                                             |                                      |                     |                            | 47.98           |              |                    |
|                                        |                                                                                   |        | Invoice Items                               | 1                                    |                     |                            |                 |              |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|-------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Wal-Mart 6/27      | Day Camp suncreen crafts & supplies - REC / mh                                      | Open   |                 | 06/27/2022   | 08/05/2022               | 06/27/2022          |                                   |                        | 188.74             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Day Camp suncreen crafts & supplies - REC / mh               |        | 1.0000          | EA           | 188.7400                 | 188.74              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>           |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)     |        |                 |              | REC 1004 3120 (Day Camp) |                     |                                   | 188.74                 |                    |
|                    | Invoice Items                                                                       |        |                 | 1            |                          |                     |                                   |                        |                    |
| Walgreens 6/28     | Community Band bottles water and photos - REC / dr                                  | Open   |                 | 06/28/2022   | 08/05/2022               | 06/28/2022          |                                   |                        | 32.74              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Affiliate expense- reimbursed - Community Band bottles water and photos - REC / dr  |        | 1.0000          | EA           | 32.7400                  | 32.74               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>           |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) |        |                 |              |                          |                     |                                   | 32.74                  |                    |
|                    | Invoice Items                                                                       |        |                 | 1            |                          |                     |                                   |                        |                    |
| CharlesRura 6/29   | Day Camp garden supplies - REC / mh                                                 | Open   |                 | 06/29/2022   | 08/05/2022               | 06/29/2022          |                                   |                        | 38.42              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Day Camp garden supplies - REC / mh                          |        | 1.0000          | EA           | 38.4200                  | 38.42               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>           |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)     |        |                 |              | REC 1004 3120 (Day Camp) |                     |                                   | 38.42                  |                    |
|                    | Invoice Items                                                                       |        |                 | 1            |                          |                     |                                   |                        |                    |
| DairyQ 6/30        | Band member dilly bars - REC / dr                                                   | Open   |                 | 06/30/2022   | 08/05/2022               | 06/30/2022          |                                   |                        | 53.94              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Affiliate expense- reimbursed - Band member dilly bars - REC / dr                   |        | 1.0000          | EA           | 53.9400                  | 53.94               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>           |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses) |        |                 |              |                          |                     |                                   | 53.94                  |                    |
|                    | Invoice Items                                                                       |        |                 | 1            |                          |                     |                                   |                        |                    |
| WM Super 6/30      | Day Camp swim suit for camper - REC / mh                                            | Open   |                 | 06/30/2022   | 08/05/2022               | 06/30/2022          |                                   |                        | 6.00               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other Supplies / REC - Day Camp swim suit for camper - REC / mh                     |        | 1.0000          | EA           | 6.0000                   | 6.00                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>           |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

Report By Vendor - Invoice

| Invoice Number     | Invoice Description                                                             | Status | Held Reason | Invoice Date    | Due Date             | G/L Date           | Received Date       | Payment Date                      | Invoice Net Amount     |
|--------------------|---------------------------------------------------------------------------------|--------|-------------|-----------------|----------------------|--------------------|---------------------|-----------------------------------|------------------------|
| WM Super 6/30      | Day Camp swim suit for camper - REC / mh                                        | Open   |             | 06/30/2022      | 08/05/2022           | 06/30/2022         |                     |                                   | 6.00                   |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        |             | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) |        |             | REC 1004        | 3120 (Day Camp)      |                    |                     |                                   | 6.00                   |
|                    | Invoice Items                                                                   |        |             | 1               |                      |                    |                     |                                   |                        |
| WM Super 6/30      | Day Camp lunchables - REC / mh                                                  | Open   |             | 06/30/2022      | 08/05/2022           | 06/30/2022         |                     |                                   | 15.38                  |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        |             | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Other Supplies / REC - Day Camp lunchables - REC / mh                           |        |             | 1.0000          | EA                   | 15.3800            | 15.38               |                                   |                        |
|                    | <i>G/L Account</i>                                                              |        |             | <i>Project</i>  |                      |                    |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) |        |             | REC 1004        | 3120 (Day Camp)      |                    |                     | 15.38                             |                        |
|                    | Invoice Items                                                                   |        |             | 1               |                      |                    |                     |                                   |                        |
| CrownAw 7/1        | Boys Baseball medals - REC / hd                                                 | Open   |             | 07/01/2022      | 08/05/2022           | 07/01/2022         |                     |                                   | 126.39                 |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        |             | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Other Supplies / REC - Boys Baseball medals - REC / hd                          |        |             | 1.0000          | EA                   | 126.3900           | 126.39              |                                   |                        |
|                    | <i>G/L Account</i>                                                              |        |             | <i>Project</i>  |                      |                    |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) |        |             | REC 1002        | 1020 (Boys Baseball) |                    |                     | 126.39                            |                        |
|                    | Invoice Items                                                                   |        |             | 1               |                      |                    |                     |                                   |                        |
| LuckSt 7/5         | Bowling alley field trip - REC / mh                                             | Open   |             | 07/05/2022      | 08/05/2022           | 07/05/2022         |                     |                                   | 54.08                  |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        |             | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Other Supplies / REC - Bowling alley field trip - REC / mh                      |        |             | 1.0000          | EA                   | 54.0800            | 54.08               |                                   |                        |
|                    | <i>G/L Account</i>                                                              |        |             | <i>Project</i>  |                      |                    |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) |        |             | REC 1004        | 3120 (Day Camp)      |                    |                     | 54.08                             |                        |
|                    | Invoice Items                                                                   |        |             | 1               |                      |                    |                     |                                   |                        |
| LuckyS 7/5         | Bowling alley field trip - REC / mh                                             | Open   |             | 07/05/2022      | 08/05/2022           | 07/05/2022         |                     |                                   | 54.08                  |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        |             | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Other supplies / REC - Bowling alley field trip - REC / mh                      |        |             | 1.0000          | EA                   | 54.0800            | 54.08               |                                   |                        |
|                    | <i>G/L Account</i>                                                              |        |             | <i>Project</i>  |                      |                    |                     | <i>Amount</i>                     |                        |
|                    | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies) |        |             | REC 1004        | 3120 (Day Camp)      |                    |                     | 54.08                             |                        |
|                    | Invoice Items                                                                   |        |             | 1               |                      |                    |                     |                                   |                        |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-------------------------------------|--------------------------------------------------------------------------------|--------|--------------------------|--------------------------|--------------|----------------------------|-----------------|--------------|--------------------|
| LuckyStri 7/5<br><i>P.O. Number</i> | Bowling alley field trip - REC / mh<br><i>Item Description</i>                 | Open   |                          | 07/05/2022               | 08/05/2022   | 07/05/2022                 |                 |              | 54.08              |
|                                     | Other Supplies / REC - Bowling alley field trip - REC / mh                     |        | Quantity U/M Amount/Unit | 1.0000 EA 54.0800        | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | <i>G/L Account</i>                                                             |        |                          | <i>Project</i>           |              |                            | <i>Amount</i>   |              |                    |
|                                     | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) |        |                          | REC 1004 3120 (Day Camp) |              |                            | 54.08           |              |                    |
|                                     | Invoice Items                                                                  |        |                          | 1                        |              |                            |                 |              |                    |
| LuckyStri 7/5<br><i>P.O. Number</i> | Day Camp field trip - REC / mh<br><i>Item Description</i>                      | Open   |                          | 07/05/2022               | 08/05/2022   | 07/05/2022                 |                 |              | 16.64              |
|                                     | Other Supplies / REC - Day Camp field trip - REC / mh                          |        | Quantity U/M Amount/Unit | 1.0000 EA 16.6400        | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | <i>G/L Account</i>                                                             |        |                          | <i>Project</i>           |              |                            | <i>Amount</i>   |              |                    |
|                                     | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) |        |                          | REC 1004 3120 (Day Camp) |              |                            | 16.64           |              |                    |
|                                     | Invoice Items                                                                  |        |                          | 1                        |              |                            |                 |              |                    |
| Amzn 7/6<br><i>P.O. Number</i>      | Day Camp wrist bands - REC / mh<br><i>Item Description</i>                     | Open   |                          | 07/06/2022               | 08/05/2022   | 07/06/2022                 |                 |              | 28.34              |
|                                     | Other Supplies / REC - Day Camp wrist bands - REC / mh                         |        | Quantity U/M Amount/Unit | 1.0000 EA 28.3400        | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | <i>G/L Account</i>                                                             |        |                          | <i>Project</i>           |              |                            | <i>Amount</i>   |              |                    |
|                                     | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) |        |                          | REC 1004 3120 (Day Camp) |              |                            | 28.34           |              |                    |
|                                     | Invoice Items                                                                  |        |                          | 1                        |              |                            |                 |              |                    |
| Walmart 7/6<br><i>P.O. Number</i>   | Pool rubber pants - REC / dr<br><i>Item Description</i>                        | Open   |                          | 07/06/2022               | 08/05/2022   | 07/06/2022                 |                 |              | 40.34              |
|                                     | Office Supplies - REC - Pool rubber pants - REC                                |        | Quantity U/M Amount/Unit | 1.0000 EA 40.3400        | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | <i>G/L Account</i>                                                             |        |                          | <i>Project</i>           |              |                            | <i>Amount</i>   |              |                    |
|                                     | 22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)               |        |                          |                          |              |                            | 40.34           |              |                    |
|                                     | Invoice Items                                                                  |        |                          | 1                        |              |                            |                 |              |                    |
| AMC 7/7<br><i>P.O. Number</i>       | Day Camp field trip - REC / mh<br><i>Item Description</i>                      | Open   |                          | 07/07/2022               | 08/05/2022   | 07/07/2022                 |                 |              | 551.83             |
|                                     | Other Supplies / REC - Day Camp field trip - REC / mh                          |        | Quantity U/M Amount/Unit | 1.0000 EA 551.8300       | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | <i>G/L Account</i>                                                             |        |                          | <i>Project</i>           |              |                            | <i>Amount</i>   |              |                    |
|                                     | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) |        |                          | REC 1004 3120 (Day Camp) |              |                            | 551.83          |              |                    |
|                                     | Invoice Items                                                                  |        |                          | 1                        |              |                            |                 |              |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|------------------------------------------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------|----------------------------|-----------------------------------|------------------------|--------------------|
| DollarTree 7/7                                       | Paper goods for end of year Social - REC / lh                                         | Open   |                 | 07/07/2022   | 08/05/2022                 | 07/07/2022                 |                                   |                        | 20.00              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Affiliate expense- reimbursed - Paper goods for end of year Social - REC / lh         |        | 1.0000          | EA           | 20.0000                    | 20.00                      |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>             |                            |                                   | <i>Amount</i>          |                    |
|                                                      | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)    |        |                 |              |                            |                            |                                   | 20.00                  |                    |
|                                                      | Invoice Items                                                                         |        |                 | 1            |                            |                            |                                   |                        |                    |
| Vendor 2716 - BANK OF AMERICA Commercial Card Totals |                                                                                       |        |                 |              | Invoices                   | 86                         |                                   |                        | \$14,112.95        |
| Vendor 1075 - BATTERY SPECIALISTS, INC.              |                                                                                       |        |                 |              |                            |                            |                                   |                        |                    |
| 303056                                               | Batteries/GARAGE/MECHANIC                                                             | Open   |                 | 07/19/2022   | 08/05/2022                 | 07/19/2022                 |                                   |                        | 24.00              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Vehicle parts and supplies - Batteries/GARAGE/MECHANIC                                |        | 1.0000          | EA           | 24.0000                    | 24.00                      |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>             |                            |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)                      |        |                 |              | 0000 (0000 - Misc. Equip.) |                            |                                   | 24.00                  |                    |
|                                                      | Invoice Items                                                                         |        |                 | 1            |                            |                            |                                   |                        |                    |
| 303121                                               | Battery - MAINT                                                                       | Open   |                 | 07/21/2022   | 08/05/2022                 | 07/21/2022                 |                                   |                        | 23.76              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Park maintenance materials - Battery - MAINT                                          |        | 1.0000          | EA           | 23.7600                    | 23.76                      |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>             |                            |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                            |                            |                                   | 23.76                  |                    |
|                                                      | Invoice Items                                                                         |        |                 | 1            |                            |                            |                                   |                        |                    |
| Vendor 1075 - BATTERY SPECIALISTS, INC. Totals       |                                                                                       |        |                 |              | Invoices                   | 2                          |                                   |                        | \$47.76            |
| Vendor 1089 - BIRKEY'S                               |                                                                                       |        |                 |              |                            |                            |                                   |                        |                    |
| P40360                                               | Fitting/STREET                                                                        | Open   |                 | 07/15/2022   | 08/05/2022                 | 07/15/2022                 |                                   |                        | (131.87)           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Fitting/STREET               |        | 1.0000          | EA           | (131.8700)                 | (131.87)                   |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>             |                            |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)                |        |                 |              | NP 2663 S (NP-2663-S       | 2013 Elgin Pelican Seeper) |                                   | (131.87)               |                    |
|                                                      | Invoice Items                                                                         |        |                 | 1            |                            |                            |                                   |                        |                    |
| Vendor 1089 - BIRKEY'S Totals                        |                                                                                       |        |                 |              | Invoices                   | 1                          |                                   |                        | (\$131.87)         |

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|---------------------------------------------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 7/15/22                                                 | August 2022 Premium / EBHR                                                            | Open   |                 | 07/15/2022   | 08/05/2022                     | 07/15/2022          |                                   |                        | 6,146.61           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Dental insurance employee voluntary deduction / EB - August 2022 Premium / EBHR       |        | 1.0000          | EA           | 6,146.6100                     | 6,146.61            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 11-2033 (General Fund-Other voluntary deductions )                                    |        |                 |              |                                |                     |                                   | 6,146.61               |                    |
|                                                         | <i>Invoice Items</i>                                                                  |        |                 | 1            |                                |                     |                                   |                        |                    |
| Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals |                                                                                       |        |                 |              |                                | Invoices            | 1                                 |                        | \$6,146.61         |
| Vendor 1130 - CDW GOVERNMENT INC                        |                                                                                       |        |                 |              |                                |                     |                                   |                        |                    |
| BK41848                                                 | Computers/IS                                                                          | Open   |                 | 07/13/2022   | 08/05/2022                     | 07/13/2022          |                                   |                        | 1,649.03           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Office furniture and equipment - Computers/IS                                         |        | 1.0000          | EA           | 1,649.0300                     | 1,649.03            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 11-4060-4499 (General Fund-Information Services-Office furniture & equipment)         |        |                 |              | 0000 (0000 - Misc. Equip.)     |                     |                                   | 1,649.03               |                    |
|                                                         | <i>Invoice Items</i>                                                                  |        |                 | 1            |                                |                     |                                   |                        |                    |
| Vendor 1130 - CDW GOVERNMENT INC Totals                 |                                                                                       |        |                 |              |                                | Invoices            | 1                                 |                        | \$1,649.03         |
| Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY             |                                                                                       |        |                 |              |                                |                     |                                   |                        |                    |
| 0011666                                                 | Repair Lock - MAINT                                                                   | Open   |                 | 06/30/2022   | 08/05/2022                     | 06/30/2022          |                                   |                        | 60.00              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Park maintenance materials - Repair Lock - REC                                        |        | 1.0000          | EA           | 60.0000                        | 60.00               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                                |                     |                                   | 60.00                  |                    |
|                                                         | <i>Invoice Items</i>                                                                  |        |                 | 1            |                                |                     |                                   |                        |                    |
| Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals      |                                                                                       |        |                 |              |                                | Invoices            | 1                                 |                        | \$60.00            |
| Vendor 3530 - CHARLESTON SOCCER LEAGUE                  |                                                                                       |        |                 |              |                                |                     |                                   |                        |                    |
| 04/30/2022                                              | Differential for FY 21/22                                                             | Open   |                 | 04/30/2022   | 08/05/2022                     | 04/30/2022          |                                   |                        | 23,273.58          |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Program Differential - REC - Differential for FY 21/22                                |        | 1.0000          | EA           | 23,273.5800                    | 23,273.58           |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 22-4510-3801 (Playground & Recreation Fund-Recreation Programs- Program income)       |        |                 |              | REC 1002 1460 (Soccer, Travel) |                     |                                   | 23,273.58              |                    |
|                                                         | <i>Invoice Items</i>                                                                  |        |                 | 1            |                                |                     |                                   |                        |                    |
| Vendor 3530 - CHARLESTON SOCCER LEAGUE Totals           |                                                                                       |        |                 |              |                                | Invoices            | 1                                 |                        | \$23,273.58        |
| Vendor 3728 - CHARLESTON SWIM CLUB                      |                                                                                       |        |                 |              |                                |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-------------------------------------------|----------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| SwimClubSummer22                          | Refund Swim Meet Fees Collected with Reg - REC                                   | Open   |                 | 07/25/2022   | 08/05/2022         | 07/25/2022          |                                   |                        | 765.00             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Other Contractual Service - REC - Refund Swim Meet Fees Collected with Reg - REC |        | 1.0000          | EA           | 765.0000           | 765.00              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)      |        |                 |              |                    |                     |                                   | 765.00                 |                    |
|                                           | Invoice Items                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3728 - CHARLESTON SWIM CLUB Totals |                                                                                  |        |                 |              | Invoices           | 1                   |                                   |                        | \$765.00           |
| Vendor 4477 - CINTAS                      |                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 4125550662                                | Black Mat/PD                                                                     | Open   |                 | 07/18/2022   | 08/05/2022         | 07/18/2022          |                                   |                        | 14.07              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Repair of buildings and facilities - Black Mat/PD                                |        | 1.0000          | EA           | 14.0700            | 14.07               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)   |        |                 |              |                    |                     |                                   | 14.07                  |                    |
|                                           | Invoice Items                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4126217413                                | Black Mat/PD                                                                     | Open   |                 | 07/25/2022   | 08/05/2022         | 07/25/2022          |                                   |                        | 14.07              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Repair of buildings and facilities - Black Mat/PD                                |        | 1.0000          | EA           | 14.0700            | 14.07               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)   |        |                 |              |                    |                     |                                   | 14.07                  |                    |
|                                           | Invoice Items                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4125550376                                | Uniforms/STREET                                                                  | Open   |                 | 07/18/2022   | 08/05/2022         | 07/18/2022          |                                   |                        | 32.74              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Uniforms/STREET         |        | 1.0000          | EA           | 32.7400            | 32.74               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 11-4310-2701 (General Fund-Street Department-Uniforms)                           |        |                 |              |                    |                     |                                   | 32.74                  |                    |
|                                           | Invoice Items                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4125550480                                | Uniforms/STREET                                                                  | Open   |                 | 07/18/2022   | 08/05/2022         | 07/18/2022          |                                   |                        | 149.04             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Uniforms/STREET         |        | 1.0000          | EA           | 149.0400           | 149.04              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 11-4310-2701 (General Fund-Street Department-Uniforms)                           |        |                 |              |                    |                     |                                   | 149.04                 |                    |
|                                           | Invoice Items                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------|--------|-----------------|----------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4125550506         | Uniforms/UTILITY                                                    | Open   |                 | 07/18/2022     | 08/05/2022         | 07/18/2022          |                                   |                        | 153.90             |
| <i>P.O. Number</i> | <i>Item Description</i>                                             |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire                     |        | 1.0000          | EA             | 153.9000           | 153.90              |                                   |                        |                    |
|                    | Damage - Uniforms/UTILITY                                           |        |                 |                |                    |                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                  |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)     |        |                 |                |                    |                     |                                   | 153.90                 |                    |
|                    | <i>Invoice Items</i>                                                |        |                 | 1              |                    |                     |                                   |                        |                    |
| 4126217148         | Uniform/STREET                                                      | Open   |                 | 07/25/2022     | 08/05/2022         | 07/25/2022          |                                   |                        | 149.04             |
| <i>P.O. Number</i> | <i>Item Description</i>                                             |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire                     |        | 1.0000          | EA             | 149.0400           | 149.04              |                                   |                        |                    |
|                    | Damage - Uniform/STREET                                             |        |                 |                |                    |                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                  |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2701 (General Fund-Street Department-Uniforms)              |        |                 |                |                    |                     |                                   | 149.04                 |                    |
|                    | <i>Invoice Items</i>                                                |        |                 | 1              |                    |                     |                                   |                        |                    |
| 4126217152         | Uniforms/STREET                                                     | Open   |                 | 07/25/2022     | 08/05/2022         | 07/25/2022          |                                   |                        | 26.36              |
| <i>P.O. Number</i> | <i>Item Description</i>                                             |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire                     |        | 1.0000          | EA             | 26.3600            | 26.36               |                                   |                        |                    |
|                    | Damage - Uniforms/STREET                                            |        |                 |                |                    |                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                  |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2701 (General Fund-Street Department-Uniforms)              |        |                 |                |                    |                     |                                   | 26.36                  |                    |
|                    | <i>Invoice Items</i>                                                |        |                 | 1              |                    |                     |                                   |                        |                    |
| 4126217208         | Uniform/UTILITY                                                     | Open   |                 | 07/25/2022     | 08/05/2022         | 07/25/2022          |                                   |                        | 140.46             |
| <i>P.O. Number</i> | <i>Item Description</i>                                             |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Cleaning of Sparky Uniform/FD -                                     |        | 1.0000          | EA             | 140.4600           | 140.46              |                                   |                        |                    |
|                    | Uniform/UTILITY                                                     |        |                 |                |                    |                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                  |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)     |        |                 |                |                    |                     |                                   | 140.46                 |                    |
|                    | <i>Invoice Items</i>                                                |        |                 | 1              |                    |                     |                                   |                        |                    |
| 4125550446         | Uniforms - MAINT                                                    | Open   |                 | 07/18/2022     | 08/05/2022         | 07/18/2022          |                                   |                        | 26.12              |
| <i>P.O. Number</i> | <i>Item Description</i>                                             |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / MAINT - Uniforms - MAINT                                 |        | 1.0000          | EA             | 26.1200            | 26.12               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                  |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms) |        |                 |                |                    |                     |                                   | 26.12                  |                    |
|                    | <i>Invoice Items</i>                                                |        |                 | 1              |                    |                     |                                   |                        |                    |
| 4126217087         | Uniforms - MAINT                                                    | Open   |                 | 07/25/2022     | 08/05/2022         | 07/25/2022          |                                   |                        | 26.12              |
| <i>P.O. Number</i> | <i>Item Description</i>                                             |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / MAINT - Uniforms - MAINT                                 |        | 1.0000          | EA             | 26.1200            | 26.12               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                  |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-----------------------------|--------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4126217087                  | Uniforms - MAINT                                                         | Open   |                 | 07/25/2022   | 08/05/2022         | 07/25/2022          |                                   |                        | 26.12              |
| <i>P.O. Number</i>          | <i>Item Description</i>                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)      |        |                 |              |                    |                     |                                   | 26.12                  |                    |
|                             | Invoice Items                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4125550693                  | WP Uniforms                                                              | Open   |                 | 07/18/2022   | 08/05/2022         | 07/18/2022          |                                   |                        | 87.83              |
| <i>P.O. Number</i>          | <i>Item Description</i>                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Uniforms / WTP - WP Uniforms                                             |        | 1.0000          | EA           | 87.8300            | 87.83               |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)       |        |                 |              |                    |                     |                                   | 87.83                  |                    |
|                             | Invoice Items                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4126217419                  | WP Uniforms                                                              | Open   |                 | 07/25/2022   | 08/05/2022         | 07/25/2022          |                                   |                        | 87.83              |
| <i>P.O. Number</i>          | <i>Item Description</i>                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Uniforms / WTP - WP Uniforms                                             |        | 1.0000          | EA           | 87.8300            | 87.83               |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)       |        |                 |              |                    |                     |                                   | 87.83                  |                    |
|                             | Invoice Items                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4125550496                  | Uniforms WWTP                                                            | Open   |                 | 07/18/2022   | 08/05/2022         | 07/18/2022          |                                   |                        | 18.69              |
| <i>P.O. Number</i>          | <i>Item Description</i>                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Uniforms / WWTP - Uniforms WWTP                                          |        | 1.0000          | EA           | 18.6900            | 18.69               |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms) |        |                 |              |                    |                     |                                   | 18.69                  |                    |
|                             | Invoice Items                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4126217327                  | Uniforms WWTP                                                            | Open   |                 | 07/25/2022   | 08/05/2022         | 07/25/2022          |                                   |                        | 35.82              |
| <i>P.O. Number</i>          | <i>Item Description</i>                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Uniforms / WWTP - Uniforms WWTP                                          |        | 1.0000          | EA           | 35.8200            | 35.82               |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms) |        |                 |              |                    |                     |                                   | 35.82                  |                    |
|                             | Invoice Items                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4477 - CINTAS Totals |                                                                          |        |                 |              | Invoices           | 14                  |                                   |                        | \$962.09           |

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3061085031 06/22   | 191 Harrison Ave- Kiwanis/MAINT                                  | Open   |                 | 06/30/2022   | 08/05/2022         | 06/30/2022          |                                   |                        | 17.06              |
| <i>P.O. Number</i> | <i>Item Description</i>                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Water service                                                    |        | 1.0000          | EA           | 17.0600            | 17.06               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) |        |                 |              |                    |                     |                                   | 17.06                  |                    |
|                    | <i>Invoice Items</i>                                             |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1030140002 07/22   | 2801 McKinley Ave- House/WTP                                     | Open   |                 | 07/15/2022   | 08/05/2022         | 07/15/2022          |                                   |                        | 17.06              |
| <i>P.O. Number</i> | <i>Item Description</i>                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Water service                                                    |        | 1.0000          | EA           | 17.0600            | 17.06               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)  |        |                 |              |                    |                     |                                   | 17.06                  |                    |
|                    | <i>Invoice Items</i>                                             |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1031590032 07/22   | 1600 A Woodlawn - Sister city pavilion/MAINT                     | Open   |                 | 07/15/2022   | 08/05/2022         | 07/15/2022          |                                   |                        | 20.47              |
| <i>P.O. Number</i> | <i>Item Description</i>                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Water service                                                    |        | 1.0000          | EA           | 20.4700            | 20.47               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) |        |                 |              |                    |                     |                                   | 20.47                  |                    |
|                    | <i>Invoice Items</i>                                             |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1031610014 07/22   | 1600 B Woodlawn Dr - Sister city pavilion/MAINT                  | Open   |                 | 07/15/2022   | 08/05/2022         | 07/15/2022          |                                   |                        | 17.06              |
| <i>P.O. Number</i> | <i>Item Description</i>                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Water service                                                    |        | 1.0000          | EA           | 17.0600            | 17.06               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) |        |                 |              |                    |                     |                                   | 17.06                  |                    |
|                    | <i>Invoice Items</i>                                             |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1090915018 07/22   | 6050 Rt130 Woodyard/MAINT                                        | Open   |                 | 07/15/2022   | 08/05/2022         | 07/15/2022          |                                   |                        | 15.36              |
| <i>P.O. Number</i> | <i>Item Description</i>                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Water service                                                    |        | 1.0000          | EA           | 15.3600            | 15.36               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) |        |                 |              |                    |                     |                                   | 15.36                  |                    |
|                    | <i>Invoice Items</i>                                             |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1091010001 07/22   | 17540 Lake Charleston - restrooms/MAINT                          | Open   |                 | 07/15/2022   | 08/05/2022         | 07/15/2022          |                                   |                        | 15.36              |
| <i>P.O. Number</i> | <i>Item Description</i>                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Water service                                                    |        | 1.0000          | EA           | 15.3600            | 15.36               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) |        |                 |              |                    |                     |                                   | 15.36                  |                    |
|                    | <i>Invoice Items</i>                                             |        |                 |              | 1                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|------------------------------------------------------|-----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1091015002 07/22                                     | 17801 Lake Charleston Pavilion/MAINT                                                    | Open   |                 | 07/15/2022   | 08/05/2022         | 07/15/2022          |                                   |                        | 81.41              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Water service                                                                           |        | 1.0000          | EA           | 81.4100            | 81.41               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)                        |        |                 |              |                    |                     |                                   | 81.41                  |                    |
|                                                      | <i>Invoice Items</i>                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2060160001 07/22                                     | 1510 A St - Fire Dept #2/FD                                                             | Open   |                 | 07/21/2022   | 08/05/2022         | 07/21/2022          |                                   |                        | 83.59              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Water service                                                                           |        | 1.0000          | EA           | 83.5900            | 83.59               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4221-3407 (General Fund-Fire Department-Water)                                       |        |                 |              |                    |                     |                                   | 83.59                  |                    |
|                                                      | <i>Invoice Items</i>                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals     |                                                                                         |        |                 |              | Invoices           | 8                   |                                   |                        | \$267.37           |
| Vendor 4589 - CLEAR WATER SERVICE CORPORATION        |                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| June 2022                                            | Loxa Rd Rest Stop - Acct#0007-03320-001                                                 | Open   |                 | 07/14/2022   | 08/05/2022         | 07/14/2022          |                                   |                        | 21.63              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Water service - Loxa Rd Rest Stop - Acct#0007-03320-001                                 |        | 1.0000          | EA           | 21.6300            | 21.63               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)                        |        |                 |              |                    |                     |                                   | 21.63                  |                    |
|                                                      | <i>Invoice Items</i>                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals |                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$21.63            |
| Vendor 2937 - COLES COUNTY COUNCIL ON AGING          |                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 08/01/2022                                           | Monthly payment/ADMIN                                                                   | Open   |                 | 08/01/2022   | 08/05/2022         | 08/01/2022          |                                   |                        | 2,150.00           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Other contractual services - Monthly payment/ADMIN                                      |        | 1.0000          | EA           | 2,150.0000         | 2,150.00            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services) |        |                 |              |                    |                     |                                   | 2,150.00               |                    |
|                                                      | <i>Invoice Items</i>                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals   |                                                                                         |        |                 |              | Invoices           | 1                   |                                   |                        | \$2,150.00         |
| Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM      |                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|------------------------------------------------------------|----------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 07/01/2022                                                 | CRT Annual Training/Operations Fee/PD                                      | Open            |             | 07/01/2022         | 08/05/2022          | 07/01/2022                        |                        |              | 2,500.00           |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                    | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                            | Other business services - CRT Annual Training/Operations Fee/PD            | 1.0000          | EA          | 2,500.0000         | 2,500.00            |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                         |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                            | 11-4210-3199 (General Fund-Police Department-Business services)            |                 |             |                    |                     |                                   | 1,250.00               |              |                    |
|                                                            | 11-4210-3706 (General Fund-Police Department-Education & training expense) |                 |             |                    |                     |                                   | 1,250.00               |              |                    |
|                                                            | Invoice Items                                                              |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM Totals     |                                                                            |                 |             |                    | Invoices            |                                   | 1                      |              | \$2,500.00         |
| Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS        |                                                                            |                 |             |                    |                     |                                   |                        |              |                    |
| 08/01/2022 FD                                              | Monthly dispatch service/FD                                                | Open            |             | 08/01/2022         | 08/05/2022          | 08/01/2022                        |                        |              | 2,959.08           |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                    | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                            | Other business services - Monthly dispatch service/FD                      | 1.0000          | EA          | 2,959.0800         | 2,959.08            |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                         |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                            | 11-4221-3199 (General Fund-Fire Department-Business services)              |                 |             |                    |                     |                                   | 2,959.08               |              |                    |
|                                                            | Invoice Items                                                              |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals |                                                                            |                 |             |                    | Invoices            |                                   | 2                      |              | \$13,103.96        |
| Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT               |                                                                            |                 |             |                    |                     |                                   |                        |              |                    |
| 7/21/22                                                    | Vaccinations (Whately, Aker, Dicus) / EBHR                                 | Open            |             | 07/21/2022         | 08/05/2022          | 07/21/2022                        |                        |              | 215.00             |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                    | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                            | Medical exams & inoculations - Vaccinations (Whately, Aker, Dicus) / EBHR  | 1.0000          | EA          | 215.0000           | 215.00              |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                         |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                            | 11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)   |                 |             |                    |                     |                                   | 215.00                 |              |                    |
|                                                            | Invoice Items                                                              |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals        |                                                                            |                 |             |                    | Invoices            |                                   | 1                      |              | \$215.00           |
| Vendor 1187 - COLES COUNTY REGIONAL PLANNING               |                                                                            |                 |             |                    |                     |                                   |                        |              |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 7371                                         | June TA expenses                                                                       | Open   |                 | 07/25/2022   | 08/05/2022                       | 07/25/2022          |                                   |                        | 709.50             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Other contractual services - June TA expenses                                          |        | 1.0000          | EA           | 709.5000                         | 709.50              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                              | 11-4640-3999 (General Fund-Building & Development Services-Other contractual services) |        |                 |              |                                  |                     |                                   | 709.50                 |                    |
|                                              | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| Vendor 1187 - COLES COUNTY REGIONAL PLANNING |                                                                                        |        |                 |              | Totals                           | Invoices            | 1                                 |                        | \$709.50           |
| Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP   |                                                                                        |        |                 |              |                                  |                     |                                   |                        |                    |
| 1440400 06/22                                | RR1 Charleston/WTP                                                                     | Open   |                 | 06/30/2022   | 08/05/2022                       | 06/30/2022          |                                   |                        | 23.50              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Electricity & gas                                                                      |        | 1.0000          | EA           | 23.5000                          | 23.50               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                              | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)            |        |                 |              |                                  |                     |                                   | 23.50                  |                    |
|                                              | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| 1484000 06/22                                | RR 3-R3-8 Traffic signal/MFT                                                           | Open   |                 | 06/30/2022   | 08/05/2022                       | 06/30/2022          |                                   |                        | 53.29              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Street lights electricity                                                              |        | 1.0000          | EA           | 53.2900                          | 53.29               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                              | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              | MFT LIGHTS (MFT street lighting) |                     |                                   | 53.29                  |                    |
|                                              | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| 1569500 06/22                                | 11547 Old State Rd lift/WWTP                                                           | Open   |                 | 06/30/2022   | 08/05/2022                       | 06/30/2022          |                                   |                        | 165.02             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Electricity & gas                                                                      |        | 1.0000          | EA           | 165.0200                         | 165.02              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                              | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)      |        |                 |              |                                  |                     |                                   | 165.02                 |                    |
|                                              | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| 2039100 06/22                                | 6050 Rt130 Woodyard/MAINT                                                              | Open   |                 | 06/30/2022   | 08/05/2022                       | 06/30/2022          |                                   |                        | 34.00              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Electricity & gas                                                                      |        | 1.0000          | EA           | 34.0000                          | 34.00               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                              | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |              |                                  |                     |                                   | 34.00                  |                    |
|                                              | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|----------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2107500 06/22      | Fishing pier & pavilion/MAINT                                                          | Open   |                 | 06/30/2022   | 08/05/2022                       | 06/30/2022          |                                   |                        | 40.27              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electric & Gas service                                                                 |        | 1.0000          | EA           | 40.2700                          | 40.27               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |              |                                  |                     |                                   | 40.27                  |                    |
|                    | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| 2224000 06/22      | Lake bathrooms/MAINT                                                                   | Open   |                 | 06/30/2022   | 08/05/2022                       | 06/30/2022          |                                   |                        | 47.55              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electric & Gas service                                                                 |        | 1.0000          | EA           | 47.5500                          | 47.55               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |              |                                  |                     |                                   | 47.55                  |                    |
|                    | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| 2225300 06/22      | Rt 16 & Loxa Rd lights/MFT                                                             | Open   |                 | 06/30/2022   | 08/05/2022                       | 06/30/2022          |                                   |                        | 101.54             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Street lights electricity                                                              |        | 1.0000          | EA           | 101.5400                         | 101.54              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              | MFT LIGHTS (MFT street lighting) |                     |                                   | 101.54                 |                    |
|                    | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| 2247700 06/22      | LIT Pavilion/MAINT                                                                     | Open   |                 | 06/30/2022   | 08/05/2022                       | 06/30/2022          |                                   |                        | 64.92              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electric & Gas service                                                                 |        | 1.0000          | EA           | 64.9200                          | 64.92               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |              |                                  |                     |                                   | 64.92                  |                    |
|                    | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| 363200 06/22       | Security lights/MFT                                                                    | Open   |                 | 06/30/2022   | 08/05/2022                       | 06/30/2022          |                                   |                        | 1,119.27           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Street lights electricity                                                              |        | 1.0000          | EA           | 1,119.2700                       | 1,119.27            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              | MFT LIGHTS (MFT street lighting) |                     |                                   | 1,119.27               |                    |
|                    | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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     |
|---------------------------------------------------|--------------------------------------------------------------------------------------------|--------|-------------|-----------------|------------|----------------------------|---------------------|-----------------------------------|------------------------|
| 660400 06/22                                      | 2400 Cambridge- Heritage Wood/MAINT                                                        | Open   |             | 06/30/2022      | 08/05/2022 | 06/30/2022                 |                     |                                   | 37.01                  |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                    |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                                   | Electricity & gas                                                                          |        |             | 1.0000          | EA         | 37.0100                    | 37.01               |                                   |                        |
|                                                   | <i>G/L Account</i>                                                                         |        |             |                 |            | <i>Project</i>             |                     | <i>Amount</i>                     |                        |
|                                                   | 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)              |        |             |                 |            |                            |                     | 37.01                             |                        |
|                                                   | <i>Invoice Items</i>                                                                       |        |             | 1               |            |                            |                     |                                   |                        |
| 719500 06/22                                      | Tornado siren/MAINT                                                                        | Open   |             | 06/30/2022      | 08/05/2022 | 06/30/2022                 |                     |                                   | 71.44                  |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                    |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                                   | Electric & Gas service                                                                     |        |             | 1.0000          | EA         | 71.4400                    | 71.44               |                                   |                        |
|                                                   | <i>G/L Account</i>                                                                         |        |             |                 |            | <i>Project</i>             |                     | <i>Amount</i>                     |                        |
|                                                   | 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)              |        |             |                 |            |                            |                     | 71.44                             |                        |
|                                                   | <i>Invoice Items</i>                                                                       |        |             | 1               |            |                            |                     |                                   |                        |
| 808600 06/22                                      | River pump house/WTP                                                                       | Open   |             | 06/30/2022      | 08/05/2022 | 06/30/2022                 |                     |                                   | 270.64                 |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                    |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                                   | Electricity & gas                                                                          |        |             | 1.0000          | EA         | 270.6400                   | 270.64              |                                   |                        |
|                                                   | <i>G/L Account</i>                                                                         |        |             |                 |            | <i>Project</i>             |                     | <i>Amount</i>                     |                        |
|                                                   | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)                |        |             |                 |            |                            |                     | 270.64                            |                        |
|                                                   | <i>Invoice Items</i>                                                                       |        |             | 1               |            |                            |                     |                                   |                        |
| 997600 06/22                                      | Sister City Pavilion/MAINT                                                                 | Open   |             | 06/30/2022      | 08/05/2022 | 06/30/2022                 |                     |                                   | 41.84                  |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                    |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                                   | Electric & Gas service                                                                     |        |             | 1.0000          | EA         | 41.8400                    | 41.84               |                                   |                        |
|                                                   | <i>G/L Account</i>                                                                         |        |             |                 |            | <i>Project</i>             |                     | <i>Amount</i>                     |                        |
|                                                   | 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)              |        |             |                 |            |                            |                     | 41.84                             |                        |
|                                                   | <i>Invoice Items</i>                                                                       |        |             | 1               |            |                            |                     |                                   |                        |
| Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals |                                                                                            |        |             |                 |            | Invoices                   | 13                  |                                   | \$2,070.29             |
| Vendor 1205 - COMMERCIAL ELECTRIC INC             |                                                                                            |        |             |                 |            |                            |                     |                                   |                        |
| 20375801                                          | WP Building & Grounds - Heat, A/C, etc                                                     | Open   |             | 07/22/2022      | 08/05/2022 | 07/22/2022                 |                     |                                   | 145.16                 |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                    |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                                   | Lighting service - WP Building & Grounds - Heat, A/C, etc                                  |        |             | 1.0000          | EA         | 145.1600                   | 145.16              |                                   |                        |
|                                                   | <i>G/L Account</i>                                                                         |        |             |                 |            | <i>Project</i>             |                     | <i>Amount</i>                     |                        |
|                                                   | 61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities) |        |             |                 |            | 0000 (0000 - Misc. Equip.) |                     | 145.16                            |                        |
|                                                   | <i>Invoice Items</i>                                                                       |        |             | 1               |            |                            |                     |                                   |                        |
| Vendor 1205 - COMMERCIAL ELECTRIC INC Totals      |                                                                                            |        |             |                 |            | Invoices                   | 1                   |                                   | \$145.16               |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------------------------------------------|--------------------------------------------------------------------------------|--------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI        |                                                                                |        |             |              |             |              |                            |                 |                    |
| 2173458425 07/22                                       | Monthly internet and telephone allocation                                      | Open   |             | 07/11/2022   | 08/05/2022  | 07/11/2022   |                            |                 | 172.14             |
| P.O. Number                                            | Item Description                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                        | Telephone Service - Monthly internet and telephone allocation                  |        | 1.0000      | EA           | 172.1400    | 172.14       |                            |                 |                    |
|                                                        | G/L Account                                                                    |        |             |              |             | Project      |                            | Amount          |                    |
|                                                        | 11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense) |        |             |              |             |              |                            | 49.36           |                    |
|                                                        | 11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)             |        |             |              |             |              |                            | 33.80           |                    |
|                                                        | 11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)   |        |             |              |             |              |                            | 88.98           |                    |
|                                                        | Invoice Items                                                                  |        |             | 1            |             |              |                            |                 |                    |
| Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals |                                                                                |        |             |              |             |              | Invoices                   | 1               | \$172.14           |
| Vendor 1224 - COUNTY OFFICE PRODUCTS INC               |                                                                                |        |             |              |             |              |                            |                 |                    |
| 0230582-002                                            | Returned eraser refills/ADMIN                                                  | Open   |             | 07/13/2022   | 08/05/2022  | 07/13/2022   |                            |                 | (3.98)             |
| P.O. Number                                            | Item Description                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                        | Office Supplies / ADMIN - Returned eraser refills/ADMIN                        |        | 1.0000      | EA           | (3.9800)    | (3.98)       |                            |                 |                    |
|                                                        | G/L Account                                                                    |        |             |              |             | Project      |                            | Amount          |                    |
|                                                        | 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)   |        |             |              |             |              |                            | (3.98)          |                    |
|                                                        | Invoice Items                                                                  |        |             | 1            |             |              |                            |                 |                    |
| 0230859-001                                            | Paper/PD                                                                       | Open   |             | 07/20/2022   | 08/05/2022  | 07/20/2022   |                            |                 | 21.28              |
| P.O. Number                                            | Item Description                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                        | Office supplies / PD - Paper/PD                                                |        | 1.0000      | EA           | 21.2800     | 21.28        |                            |                 |                    |
|                                                        | G/L Account                                                                    |        |             |              |             | Project      |                            | Amount          |                    |
|                                                        | 11-4210-2001 (General Fund-Police Department-Office supplies)                  |        |             |              |             |              |                            | 21.28           |                    |
|                                                        | Invoice Items                                                                  |        |             | 1            |             |              |                            |                 |                    |
| 0230991-001                                            | Pencils/B&D                                                                    | Open   |             | 07/26/2022   | 08/05/2022  | 07/26/2022   |                            |                 | 1.92               |
| P.O. Number                                            | Item Description                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                        | Office Supplies / B&D - Pencils/B&D                                            |        | 1.0000      | EA           | 1.9200      | 1.92         |                            |                 |                    |
|                                                        | G/L Account                                                                    |        |             |              |             | Project      |                            | Amount          |                    |
|                                                        | 11-4640-2001 (General Fund-Building & Development Services-Office supplies)    |        |             |              |             |              |                            | 1.92            |                    |
|                                                        | Invoice Items                                                                  |        |             | 1            |             |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-------------------------------------------------|-----------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0231003-001                                     | Ambulance billing office - Mat for Katie's office/FD                        | Open   |                 | 07/27/2022   | 08/05/2022                                       | 07/27/2022          |                                   |                        | 78.60              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Office supplies / FD - Ambulance billing office - Mat for Katie's office/FD |        | 1.0000          | EA           | 78.6000                                          | 78.60               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                          |        |                 |              | <i>Project</i>                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 11-4221-2001 (General Fund-Fire Department-Office supplies)                 |        |                 |              |                                                  |                     |                                   | 78.60                  |                    |
|                                                 | <i>Invoice Items</i>                                                        |        |                 |              | 1                                                |                     |                                   |                        |                    |
|                                                 |                                                                             |        |                 |              |                                                  |                     |                                   |                        |                    |
| Vendor 1224 - COUNTY OFFICE PRODUCTS INC        |                                                                             |        |                 | Totals       |                                                  | Invoices            | 4                                 |                        | \$97.82            |
| Vendor 1225 - COX MOTORS                        |                                                                             |        |                 |              |                                                  |                     |                                   |                        |                    |
| 093587                                          | Safety test/FD                                                              | Open   |                 | 06/06/2022   | 08/05/2022                                       | 06/06/2022          |                                   |                        | 42.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Repair of vehicles - Safety test/FD                                         |        | 1.0000          | EA           | 42.0000                                          | 42.00               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                          |        |                 |              | <i>Project</i>                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 11-4221-3503 (General Fund-Fire Department-Repair of vehicles)              |        |                 |              | 3483 (3483 2016 AEV TramaHawk TypeIII Ambulance) |                     |                                   | 42.00                  |                    |
|                                                 | <i>Invoice Items</i>                                                        |        |                 |              | 1                                                |                     |                                   |                        |                    |
|                                                 |                                                                             |        |                 |              |                                                  |                     |                                   |                        |                    |
| 093599                                          | Safety test/STREET                                                          | Open   |                 | 06/10/2022   | 08/05/2022                                       | 06/10/2022          |                                   |                        | 42.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Repair of vehicles - Safety test/STREET                                     |        | 1.0000          | EA           | 42.0000                                          | 42.00               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                          |        |                 |              | <i>Project</i>                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 11-4310-3503 (General Fund-Street Department-Repair of vehicles)            |        |                 |              | 12092 (2092 - 2015 Ford F350SD #116)             |                     |                                   | 42.00                  |                    |
|                                                 | <i>Invoice Items</i>                                                        |        |                 |              | 1                                                |                     |                                   |                        |                    |
|                                                 |                                                                             |        |                 |              |                                                  |                     |                                   |                        |                    |
| Vendor 1225 - COX MOTORS                        |                                                                             |        |                 | Totals       |                                                  | Invoices            | 2                                 |                        | \$84.00            |
| Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON |                                                                             |        |                 |              |                                                  |                     |                                   |                        |                    |
| 533924                                          | Fuel Tank                                                                   | Open   |                 | 07/14/2022   | 08/05/2022                                       | 07/14/2022          |                                   |                        | 248.88             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Straps/GARAGE/MECHANIC                                                      |        |                 |              |                                                  |                     |                                   |                        |                    |
|                                                 | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire                             |        | 1.0000          | EA           | 248.8800                                         | 248.88              |                                   |                        |                    |
|                                                 | Damage - Fuel Tank                                                          |        |                 |              |                                                  |                     |                                   |                        |                    |
|                                                 | Straps/GARAGE/MECHANIC                                                      |        |                 |              |                                                  |                     |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                          |        |                 |              | <i>Project</i>                                   |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)            |        |                 |              | 0260 (0260 - 2006 Ford F-250 #31)                |                     |                                   | 248.88                 |                    |
|                                                 | <i>Invoice Items</i>                                                        |        |                 |              | 1                                                |                     |                                   |                        |                    |
|                                                 |                                                                             |        |                 |              |                                                  |                     |                                   |                        |                    |
| Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON |                                                                             |        |                 | Totals       |                                                  | Invoices            | 1                                 |                        | \$248.88           |
| Vendor 1260 - DIMOND BROTHERS AGENCY INC        |                                                                             |        |                 |              |                                                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|------------------------------------------------------------|---------------------------------------------------------------------------------|--------|-----------------|--------------|------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 524300                                                     | Deb Burkhardt Notary Bond Renewal/CLERK                                         | Open   |                 | 07/19/2022   | 08/05/2022                               | 07/19/2022          |                                   |                        | 25.00              |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Professional membership - Deb Burkhardt Notary Bond Renewal                     |        | 1.0000          | EA           | 25.0000                                  | 25.00               |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                           |                     |                                   | <i>Amount</i>          |                    |
|                                                            | 11-4002-3704 (General Fund-City Clerk-Professional memberships)                 |        |                 |              |                                          |                     |                                   | 25.00                  |                    |
|                                                            | <i>Invoice Items</i>                                                            |        |                 | 1            |                                          |                     |                                   |                        |                    |
| Vendor <b>1260 - DIMOND BROTHERS AGENCY INC</b> Totals     |                                                                                 |        |                 |              | Invoices                                 | 1                   |                                   |                        | \$25.00            |
| Vendor <b>1280 - DUST &amp; SON OF COLES COUNTY</b>        |                                                                                 |        |                 |              |                                          |                     |                                   |                        |                    |
| S4-503161                                                  | Spark Plug/STREET                                                               | Open   |                 | 07/13/2022   | 08/05/2022                               | 07/13/2022          |                                   |                        | 38.10              |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Spark Plug/STREET      |        | 1.0000          | EA           | 38.1000                                  | 38.10               |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                           |                     |                                   | <i>Amount</i>          |                    |
|                                                            | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)          |        |                 |              | 2584 (2584 - 2003 Ford Bucket Truck #45) |                     |                                   | 38.10                  |                    |
|                                                            | <i>Invoice Items</i>                                                            |        |                 | 1            |                                          |                     |                                   |                        |                    |
| Vendor <b>1280 - DUST &amp; SON OF COLES COUNTY</b> Totals |                                                                                 |        |                 |              | Invoices                                 | 2                   |                                   |                        | \$99.56            |
| Vendor <b>1287 - EASTERN ELECTRIC SUPPLY CO</b>            |                                                                                 |        |                 |              |                                          |                     |                                   |                        |                    |
| E056398                                                    | Ground clamp - electrical/ENG                                                   | Open   |                 | 07/18/2022   | 08/05/2022                               | 07/18/2022          |                                   |                        | 19.90              |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Capital Improvement projects - Ground clamp - electrical/ENG                    |        | 1.0000          | EA           | 19.9000                                  | 19.90               |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                           |                     |                                   | <i>Amount</i>          |                    |
|                                                            | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |              | PW 21 26 (Loxa Restroom Facility)        |                     |                                   | 19.90                  |                    |
|                                                            | <i>Invoice Items</i>                                                            |        |                 | 1            |                                          |                     |                                   |                        |                    |
| Vendor <b>1287 - EASTERN ELECTRIC SUPPLY CO</b> Totals     |                                                                                 |        |                 |              | Invoices                                 | 1                   |                                   |                        | \$19.90            |
| Vendor <b>1292 - EASTERN ILLINOIS PROPANE GAS</b>          |                                                                                 |        |                 |              |                                          |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|---------------------------------------------------|---------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 299686                                            | Forklift Fuel 15.5 Gallons/GARAGE/MECHANIC                                                  | Open   |                 | 07/11/2022   | 08/05/2022                 | 07/11/2022          |                                   |                        | 40.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Fuel & Oil - Forklift Fuel 15.5 Gallons/GARAGE/MECHANIC                                     |        | 1.0000          | EA           | 40.0000                    | 40.00               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4311-2201 (General Fund-City Garage-Fuel & oil)                                          |        |                 |              |                            |                     |                                   | 40.00                  |                    |
|                                                   | <i>Invoice Items</i>                                                                        |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1292 - EASTERN ILLINOIS PROPANE GAS Totals |                                                                                             |        |                 |              |                            | Invoices            | 1                                 |                        | \$40.00            |
| Vendor 4262 - LUKE EDWARDS                        |                                                                                             |        |                 |              |                            |                     |                                   |                        |                    |
| 07/19/2022                                        | Continuing education - plumbing license/Luke                                                | Open   |                 | 07/19/2022   | 08/05/2022                 | 07/19/2022          |                                   |                        | 50.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Education & training expense - Continuing education - plumbing license/Luke                 |        | 1.0000          | EA           | 50.0000                    | 50.00               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4640-3706 (General Fund-Building & Development Services-Education & training expense)    |        |                 |              |                            |                     |                                   | 50.00                  |                    |
|                                                   | <i>Invoice Items</i>                                                                        |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 4262 - LUKE EDWARDS Totals                 |                                                                                             |        |                 |              |                            | Invoices            | 1                                 |                        | \$50.00            |
| Vendor 1305 - EIU FOUNDATION (ATHLETICS)          |                                                                                             |        |                 |              |                            |                     |                                   |                        |                    |
| EIUgrant 7/22                                     | Grant to support IHSA Track Meets - REC                                                     | Open   |                 | 07/14/2022   | 08/05/2022                 | 07/14/2022          |                                   |                        | 4,000.00           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Tourism Grant/Tourism - Grant to support IHSA Track Meets - REC                             |        | 1.0000          | EA           | 4,000.0000                 | 4,000.00            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4099-3198 (General Fund-Tourism-Tourism grants)                                          |        |                 |              |                            |                     |                                   | 4,000.00               |                    |
|                                                   | <i>Invoice Items</i>                                                                        |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1305 - EIU FOUNDATION (ATHLETICS) Totals   |                                                                                             |        |                 |              |                            | Invoices            | 1                                 |                        | \$4,000.00         |
| Vendor 1328 - FASTENAL COMPANY                    |                                                                                             |        |                 |              |                            |                     |                                   |                        |                    |
| ILMAT159521                                       | Lock Nuts for Shop/GARAGE/MECHANIC                                                          | Open   |                 | 07/21/2022   | 08/05/2022                 | 07/21/2022          |                                   |                        | 6.99               |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Lock Nuts for Shop/GARAGE/MECHANIC |        | 1.0000          | EA           | 6.9900                     | 6.99                |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)                            |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 6.99                   |                    |
|                                                   | <i>Invoice Items</i>                                                                        |        |                 | 1            |                            |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |            |
|-------------------------------------------------|---------------------------------------------------------------------------|--------|------------------------------------------|---------------|----------------------------|--------------|----------------------------|-----------------|--------------------|------------|
| Vendor                                          |                                                                           |        | 1328 - FASTENAL COMPANY                  |               |                            | Totals       |                            | Invoices        | 1                  | \$6.99     |
| Vendor 3989 - FIRE APPARATUS INDEPENDENT REPAIR |                                                                           |        |                                          |               |                            |              |                            |                 |                    |            |
| 2200                                            | annual fire truck pump test/FD                                            | Open   |                                          | 07/25/2022    | 08/05/2022                 | 07/25/2022   |                            |                 | 700.00             |            |
| P.O. Number                                     | Item Description                                                          |        | Quantity                                 | U/M           | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |            |
|                                                 | Repair of operating equipment - annual fire truck pump test/FD            |        | 1.0000                                   | EA            | 700.0000                   | 700.00       |                            |                 |                    |            |
|                                                 | G/L Account                                                               |        |                                          |               | Project                    |              |                            | Amount          |                    |            |
|                                                 | 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) |        |                                          |               | 0000 (0000 - Misc. Equip.) |              |                            | 700.00          |                    |            |
|                                                 |                                                                           |        |                                          | Invoice Items | 1                          |              |                            |                 |                    |            |
| Vendor                                          |                                                                           |        | 3989 - FIRE APPARATUS INDEPENDENT REPAIR |               |                            | Totals       |                            | Invoices        | 1                  | \$700.00   |
| Vendor 4503 - GIBSON TELDATA, INC               |                                                                           |        |                                          |               |                            |              |                            |                 |                    |            |
| INV98644                                        | Phone batteries/IS                                                        | Open   |                                          | 07/17/2022    | 08/05/2022                 | 07/17/2022   |                            |                 | 119.00             |            |
| P.O. Number                                     | Item Description                                                          |        | Quantity                                 | U/M           | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |            |
|                                                 | Minor office equipment - Phone batteries/IS                               |        | 1.0000                                   | EA            | 119.0000                   | 119.00       |                            |                 |                    |            |
|                                                 | G/L Account                                                               |        |                                          |               | Project                    |              |                            | Amount          |                    |            |
|                                                 | 11-4060-2804 (General Fund-Information Services-Minor office equipment)   |        |                                          |               |                            |              |                            | 119.00          |                    |            |
|                                                 |                                                                           |        |                                          | Invoice Items | 1                          |              |                            |                 |                    |            |
| Vendor                                          |                                                                           |        | 4503 - GIBSON TELDATA, INC               |               |                            | Totals       |                            | Invoices        | 1                  | \$119.00   |
| Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC      |                                                                           |        |                                          |               |                            |              |                            |                 |                    |            |
| 105009317-1                                     | Kenwood safe and radio package/PD                                         | Open   |                                          | 06/30/2022    | 08/05/2022                 | 06/30/2022   |                            |                 | 1,228.37           |            |
| P.O. Number                                     | Item Description                                                          |        | Quantity                                 | U/M           | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |            |
|                                                 | Repair of radios - Kenwood safe and radio package/PD                      |        | 1.0000                                   | EA            | 1,228.3700                 | 1,228.37     |                            |                 |                    |            |
|                                                 | G/L Account                                                               |        |                                          |               | Project                    |              |                            | Amount          |                    |            |
|                                                 | 11-4210-3509 (General Fund-Police Department-Repair of radios)            |        |                                          |               |                            |              |                            | 1,228.37        |                    |            |
|                                                 |                                                                           |        |                                          | Invoice Items | 1                          |              |                            |                 |                    |            |
| Vendor                                          |                                                                           |        | 1377 - GLOBAL TECHNICAL SYSTEMS INC      |               |                            | Totals       |                            | Invoices        | 1                  | \$1,228.37 |
| Vendor 2754 - GOEDECKE COMPANY                  |                                                                           |        |                                          |               |                            |              |                            |                 |                    |            |
| 843882                                          | 3' Nail Stakes for Concrete/UTILITY                                       | Open   |                                          | 07/05/2022    | 08/05/2022                 | 07/05/2022   |                            |                 | 450.00             |            |
| P.O. Number                                     | Item Description                                                          |        | Quantity                                 | U/M           | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |            |
|                                                 | Concrete - 3' Nail Stakes for Concrete/UTILITY                            |        | 1.0000                                   | EA            | 450.0000                   | 450.00       |                            |                 |                    |            |
|                                                 | G/L Account                                                               |        |                                          |               | Project                    |              |                            | Amount          |                    |            |
|                                                 | 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)           |        |                                          |               |                            |              |                            | 450.00          |                    |            |
|                                                 |                                                                           |        |                                          | Invoice Items | 1                          |              |                            |                 |                    |            |
| Vendor                                          |                                                                           |        | 2754 - GOEDECKE COMPANY                  |               |                            | Totals       |                            | Invoices        | 1                  | \$450.00   |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| <b>Vendor 4239 - DAVID &amp; SARA GONZALEZ</b>      |                                                                                             |        |                 |               |                    |                     |                                   |                        |                    |
| 07/18/22                                            | Translating services/PD                                                                     | Open   |                 | 07/18/2022    | 08/05/2022         | 07/18/2022          |                                   |                        | 20.00              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Investigation expenses - Translating services/PD                                            |        | 1.0000          | EA            | 20.0000            | 20.00               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 11-4210-3195 (General Fund-Police Department-Investigation Expenses)                        |        |                 |               |                    |                     |                                   | 20.00                  |                    |
|                                                     |                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 4239 - DAVID & SARA GONZALEZ Totals          |                                                                                             |        |                 |               | Invoices           | 1                   |                                   |                        | \$20.00            |
| <b>Vendor 2654 - HARRELSON PLUMBING AND HEATING</b> |                                                                                             |        |                 |               |                    |                     |                                   |                        |                    |
| 38078                                               | Porta Potty - MAINT                                                                         | Open   |                 | 07/11/2022    | 08/05/2022         | 07/11/2022          |                                   |                        | 66.00              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Repair of buildings and facilities - Porta Potty - MAINT                                    |        | 1.0000          | EA            | 66.0000            | 66.00               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) |        |                 |               |                    |                     |                                   | 66.00                  |                    |
|                                                     |                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals |                                                                                             |        |                 |               | Invoices           | 2                   |                                   |                        | \$132.00           |
| <b>Vendor 1955 - HOME DEPOT CREDIT SERVICES</b>     |                                                                                             |        |                 |               |                    |                     |                                   |                        |                    |
| WB18717761                                          | WW Hand Tools                                                                               | Open   |                 | 07/18/2022    | 08/05/2022         | 07/18/2022          |                                   |                        | 299.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Hand Tools / WWTP - WW Hand Tools                                                           |        | 1.0000          | EA            | 299.0000           | 299.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)                  |        |                 |               |                    |                     |                                   | 299.00                 |                    |
|                                                     |                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals     |                                                                                             |        |                 |               | Invoices           | 1                   |                                   |                        | \$299.00           |
| <b>Vendor 3798 - HOMEFIELD ENERGY</b>               |                                                                                             |        |                 |               |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1396622061.1                                                          | Monthly electric supply allocation                                                     | Open   |                 | 06/24/2022   | 08/05/2022                       | 06/24/2022          |                                   |                        | 39,049.34          |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                       | Electricity & gas                                                                      |        | 1.0000          | EA           | 39,049.3400                      | 39,049.34           |                                   |                        |                    |
|                                                                       | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                                                       | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |              |                                  |                     |                                   | 1,585.19               |                    |
|                                                                       | 11-4210-3403 (General Fund-Police Department-Electricity & gas)                        |        |                 |              |                                  |                     |                                   | 830.14                 |                    |
|                                                                       | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                          |        |                 |              |                                  |                     |                                   | 831.74                 |                    |
|                                                                       | 11-4311-3403 (General Fund-City Garage-Electricity & gas)                              |        |                 |              |                                  |                     |                                   | 208.44                 |                    |
|                                                                       | 61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)               |        |                 |              |                                  |                     |                                   | 280.06                 |                    |
|                                                                       | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)            |        |                 |              |                                  |                     |                                   | 10,503.66              |                    |
|                                                                       | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)      |        |                 |              |                                  |                     |                                   | 13,512.54              |                    |
|                                                                       | 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)                      |        |                 |              |                                  |                     |                                   | 208.44                 |                    |
|                                                                       | 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)                     |        |                 |              |                                  |                     |                                   | 3,794.47               |                    |
|                                                                       | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              | MFT LIGHTS (MFT street lighting) |                     |                                   | 7,294.66               |                    |
|                                                                       | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| Vendor 3798 - HOMEFIELD ENERGY Totals                                 |                                                                                        |        |                 |              | Invoices                         |                     | 1                                 |                        | \$39,049.34        |
| Vendor 2398 - IL CORONERS AND MEDICAL EXAMINERS ASSOC.                |                                                                                        |        |                 |              |                                  |                     |                                   |                        |                    |
| ICMEA 07/22                                                           | Continuing education training/CHarley & KKepley/PD                                     | Open   |                 | 07/18/2022   | 08/05/2022                       | 07/18/2022          |                                   |                        | 950.00             |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                       | Education & training expense - Continuing education training/CHarley & KKepley/PD      |        | 1.0000          | EA           | 950.0000                         | 950.00              |                                   |                        |                    |
|                                                                       | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                                                       | 11-4210-3706 (General Fund-Police Department-Education & training expense)             |        |                 |              |                                  |                     |                                   | 950.00                 |                    |
|                                                                       | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| Vendor 2398 - IL CORONERS AND MEDICAL EXAMINERS ASSOC. Totals         |                                                                                        |        |                 |              | Invoices                         |                     | 1                                 |                        | \$950.00           |
| Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY        |                                                                                        |        |                 |              |                                  |                     |                                   |                        |                    |
| T2232814                                                              | Comm charges/PD                                                                        | Open   |                 | 07/18/2022   | 08/05/2022                       | 07/18/2022          |                                   |                        | 354.16             |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                       | Other business services - Comm charges/PD                                              |        | 1.0000          | EA           | 354.1600                         | 354.16              |                                   |                        |                    |
|                                                                       | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                                                                       | 11-4210-3199 (General Fund-Police Department-Business services)                        |        |                 |              |                                  |                     |                                   | 354.16                 |                    |
|                                                                       | Invoice Items                                                                          |        |                 | 1            |                                  |                     |                                   |                        |                    |
| Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals |                                                                                        |        |                 |              | Invoices                         |                     | 1                                 |                        | \$354.16           |





# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>1444 - ILLINOIS SECRETARY OF STATE</b><br>07/20/2022 | Renewal of notary for Deb Burkhardt/CLERK                                            | Open   |                 | 07/20/2022   | 08/05/2022         | 07/20/2022          |                                   |                        | 10.00              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Professional membership - Renewal of notary for Deb Burkhardt/CLERK                  |        | 1.0000          | EA           | 10.0000            | 10.00               |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 11-4002-3704 (General Fund-City Clerk-Professional memberships)                      |        |                 |              |                    |                     |                                   | 10.00                  |                    |
|                                                                | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>1444 - ILLINOIS SECRETARY OF STATE</b> Totals        |                                                                                      |        |                 |              | Invoices           |                     | 1                                 |                        | \$10.00            |
| Vendor <b>4122 - INDELCO PLASTICS CORPORATION</b><br>INV339839 | WP Misc Supplies - Pipe, Fittings, etc                                               | Open   |                 | 07/19/2022   | 08/05/2022         | 07/19/2022          |                                   |                        | 676.03             |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc                        |        | 1.0000          | EA           | 676.0300           | 676.03              |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) |        |                 |              |                    |                     |                                   | 676.03                 |                    |
|                                                                | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>4122 - INDELCO PLASTICS CORPORATION</b> Totals       |                                                                                      |        |                 |              | Invoices           |                     | 1                                 |                        | \$676.03           |
| Vendor <b>1466 - INSIGHT DIRECT USA, INC</b><br>7583           | Joint purchase of Cyber-security equipment - City's share/IS                         | Open   |                 | 07/06/2022   | 08/05/2022         | 07/06/2022          |                                   |                        | 15,000.00          |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Contingency - Joint purchase of Cyber-security equipment - City's share/IS           |        | 1.0000          | EA           | 15,000.0000        | 15,000.00           |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 11-4098-7000 (General Fund-Contingencies-Contingencies)                              |        |                 |              |                    |                     |                                   | 15,000.00              |                    |
|                                                                | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>1466 - INSIGHT DIRECT USA, INC</b> Totals            |                                                                                      |        |                 |              | Invoices           |                     | 1                                 |                        | \$15,000.00        |
| Vendor <b>3355 - JOHN DEERE FINANCIAL</b><br>80070             | Tape measures and string/B&D                                                         | Open   |                 | 07/20/2022   | 08/05/2022         | 07/20/2022          |                                   |                        | 72.97              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Hand Tools / B&D - Tape measures and string/B&D                                      |        | 1.0000          | EA           | 72.9700            | 72.97               |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 11-4640-2801 (General Fund-Building & Development Services-Hand tools)               |        |                 |              |                    |                     |                                   | 72.97                  |                    |
|                                                                | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 80825              | Heavy duty mat - investigations/PD                                                                 | Open   |                 | 07/23/2022   | 08/05/2022         | 07/23/2022          |                                   |                        | 46.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | K-9 supplies & expenses / PD - Heavy duty mat - investigations/PD                                  |        | 1.0000          | EA           | 46.9900            | 46.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4210-2120 (General Fund-Police Department-K-9 Expenses)                                         |        |                 |              |                    |                     |                                   | 46.99                  |                    |
|                    | <i>Invoice Items</i>                                                                               |        |                 |              | 1                  |                     |                                   |                        |                    |
| 12247              | Gloves/UTILITY                                                                                     | Open   |                 | 06/17/2022   | 08/05/2022         | 06/17/2022          |                                   |                        | 59.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Gloves/UTILITY                            |        | 1.0000          | EA           | 59.9600            | 59.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)                      |        |                 |              |                    |                     |                                   | 59.96                  |                    |
|                    | <i>Invoice Items</i>                                                                               |        |                 |              | 1                  |                     |                                   |                        |                    |
| 19291              | Hammer, Pipe Wrench & Tape Measure/STREET                                                          | Open   |                 | 06/17/2022   | 08/05/2022         | 06/17/2022          |                                   |                        | 59.95              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Hammer, Pipe Wrench & Tape Measure/STREET |        | 1.0000          | EA           | 59.9500            | 59.95               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2801 (General Fund-Street Department-Hand tools)                                           |        |                 |              |                    |                     |                                   | 59.95                  |                    |
|                    | <i>Invoice Items</i>                                                                               |        |                 |              | 1                  |                     |                                   |                        |                    |
| 20284              | Breakroom Supplies/UTILITY                                                                         | Open   |                 | 06/22/2022   | 08/05/2022         | 06/22/2022          |                                   |                        | 19.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Breakroom Supplies/UTILITY                |        | 1.0000          | EA           | 19.9600            | 19.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)                             |        |                 |              |                    |                     |                                   | 19.96                  |                    |
|                    | <i>Invoice Items</i>                                                                               |        |                 |              | 1                  |                     |                                   |                        |                    |
| 13604              | Painters Tape/STREET                                                                               | Open   |                 | 06/27/2022   | 08/05/2022         | 06/27/2022          |                                   |                        | 3.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Painters Tape/STREET                      |        | 1.0000          | EA           | 3.9900             | 3.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2699 (General Fund-Street Department-Other building materials)                             |        |                 |              |                    |                     |                                   | 3.99                   |                    |
|                    | <i>Invoice Items</i>                                                                               |        |                 |              | 1                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 76340              | Gloves/STREET                                                                            | Open   |                 | 06/27/2022   | 08/05/2022         | 06/27/2022          |                                   |                        | 16.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Safety gear & clothing - Gloves/STREET                                                   |        | 1.0000          | EA           | 16.9900            | 16.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2704 (General Fund-Street Department-Safety gear & clothing)                     |        |                 |              |                    |                     |                                   | 16.99                  |                    |
|                    | <i>Invoice Items</i>                                                                     |        |                 |              | 1                  |                     |                                   |                        |                    |
| 13819              | Ratchet Straps/STREET                                                                    | Open   |                 | 06/28/2022   | 08/05/2022         | 06/28/2022          |                                   |                        | 6.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other maintenance supplies - Ratchet Straps/STREET                                       |        | 1.0000          | EA           | 6.9900             | 6.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2310 (General Fund-Street Department-Other maintenance supplies)                 |        |                 |              |                    |                     |                                   | 6.99                   |                    |
|                    | <i>Invoice Items</i>                                                                     |        |                 |              | 1                  |                     |                                   |                        |                    |
| 13942              | 3" Paint Brush/UTILITY                                                                   | Open   |                 | 06/29/2022   | 08/05/2022         | 06/29/2022          |                                   |                        | 4.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other building materials - 3" Paint Brush/UTILITY                                        |        | 1.0000          | EA           | 4.9900             | 4.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)          |        |                 |              |                    |                     |                                   | 4.99                   |                    |
|                    | <i>Invoice Items</i>                                                                     |        |                 |              | 1                  |                     |                                   |                        |                    |
| 13952              | Large Pry Bar/UTILITY                                                                    | Open   |                 | 06/29/2022   | 08/05/2022         | 06/29/2022          |                                   |                        | 34.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Hand tools / ENGINEERING - Large Pry Bar/UTILITY                                         |        | 1.0000          | EA           | 34.9900            | 34.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)                        |        |                 |              |                    |                     |                                   | 34.99                  |                    |
|                    | <i>Invoice Items</i>                                                                     |        |                 |              | 1                  |                     |                                   |                        |                    |
| 23029              | Paint-Markers/UTILITY                                                                    | Open   |                 | 07/07/2022   | 08/05/2022         | 07/07/2022          |                                   |                        | 27.54              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Hand Tools / UTILITY - Paint-Markers/UTILITY                                             |        | 1.0000          | EA           | 27.5400            | 27.54               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)                        |        |                 |              |                    |                     |                                   | 27.54                  |                    |
|                    | <i>Invoice Items</i>                                                                     |        |                 |              | 1                  |                     |                                   |                        |                    |
| 15735              | Grease Gun & Flashlight/UTILITY                                                          | Open   |                 | 07/11/2022   | 08/05/2022         | 07/11/2022          |                                   |                        | 279.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Grease Gun & Flashlight/UTILITY |        | 1.0000          | EA           | 279.0000           | 279.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 15735              | Grease Gun & Flashlight/UTILITY                                                       | Open   |                 | 07/11/2022   | 08/05/2022         | 07/11/2022          |                                   |                        | 279.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)                     |        |                 |              |                    |                     |                                   | 279.00                 |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 24196              | Tape Measure-Square-Pencil/UTILITY                                                    | Open   |                 | 07/13/2022   | 08/05/2022         | 07/13/2022          |                                   |                        | 28.16              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Hand Tools / UTILITY - Tape Measure-Square-Pencil/UTILITY                             |        | 1.0000          | EA           | 28.1600            | 28.16               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)                     |        |                 |              |                    |                     |                                   | 28.16                  |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 73272              | Tools for Maint Building Crew/UTILITY                                                 | Open   |                 | 07/14/2022   | 08/05/2022         | 07/14/2022          |                                   |                        | 184.22             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Hand Tools / UTILITY - Tools for Maint Building Crew/UTILITY                          |        | 1.0000          | EA           | 184.2200           | 184.22              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)                     |        |                 |              |                    |                     |                                   | 184.22                 |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 76968              | Plastic Sprinkler - MAINT                                                             | Open   |                 | 06/30/2022   | 08/05/2022         | 06/30/2022          |                                   |                        | 4.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Plastic Sprinkler - MAINT                                |        | 1.0000          | EA           | 4.9900             | 4.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                    |                     |                                   | 4.99                   |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 22711              | Mulch - MAINT                                                                         | Open   |                 | 07/05/2022   | 08/05/2022         | 07/05/2022          |                                   |                        | 199.20             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Mulch - MAINT                                            |        | 1.0000          | EA           | 199.2000           | 199.20              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                    |                     |                                   | 199.20                 |                    |
|                    | Invoice Items                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|----------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 15829              | Trimmer Line - MAINT                                                                  | Open   |                 | 07/12/2022           | 08/05/2022         | 07/12/2022          |                                   |                        | 11.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Trimmer Line - MAINT                                     |        | 1.0000          | EA                   | 11.9900            | 11.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |                      | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |                      |                    |                     |                                   | 11.99                  |                    |
|                    |                                                                                       |        |                 | <i>Invoice Items</i> | 1                  |                     |                                   |                        |                    |
| 24242              | Fasteners - MAINT                                                                     | Open   |                 | 07/13/2022           | 08/05/2022         | 07/13/2022          |                                   |                        | 26.10              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Fasteners - MAINT                                        |        | 1.0000          | EA                   | 26.1000            | 26.10               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |                      | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |                      |                    |                     |                                   | 26.10                  |                    |
|                    |                                                                                       |        |                 | <i>Invoice Items</i> | 1                  |                     |                                   |                        |                    |
| 73268              | Round up/Battery - MAINT                                                              | Open   |                 | 07/14/2022           | 08/05/2022         | 07/14/2022          |                                   |                        | 105.98             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Round up/Battery - MAINT                                 |        | 1.0000          | EA                   | 105.9800           | 105.98              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |                      | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |                      |                    |                     |                                   | 105.98                 |                    |
|                    |                                                                                       |        |                 | <i>Invoice Items</i> | 1                  |                     |                                   |                        |                    |
| 25520              | Tow Bar/Hand tools - MAINT                                                            | Open   |                 | 07/21/2022           | 08/05/2022         | 07/21/2022          |                                   |                        | 182.95             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Hand Tools / MAINT - Tow Bar/Hand tools - MAINT                                       |        | 1.0000          | EA                   | 182.9500           | 182.95              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |                      | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)                 |        |                 |                      |                    |                     |                                   | 182.95                 |                    |
|                    |                                                                                       |        |                 | <i>Invoice Items</i> | 1                  |                     |                                   |                        |                    |
| 16071              | WP Safety Equipment                                                                   | Open   |                 | 07/14/2022           | 08/05/2022         | 07/14/2022          |                                   |                        | 17.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Safety gear & clothing - WP Safety Equipment                                          |        | 1.0000          | EA                   | 17.9700            | 17.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |                      | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)      |        |                 |                      |                    |                     |                                   | 17.97                  |                    |
|                    |                                                                                       |        |                 | <i>Invoice Items</i> | 1                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |            |
|------------------------------------------------|-----------------------------------------------------------------------------------------------|--------|-------------|-----|--------------|-------------------------------------------------|----------------------------|-----------------|--------------|--------------------|------------|
| 64127                                          | WW Misc. Supplies                                                                             | Open   |             |     | 07/14/2022   | 08/05/2022                                      | 07/14/2022                 |                 |              | 10.99              |            |
| P.O. Number                                    | Item Description                                                                              |        | Quantity    | U/M | Amount/Unit  | Total Amount                                    | Vendor Catalog Part Number | Contract Number |              |                    |            |
|                                                | Other repair & maintenance - WW Misc. Supplies                                                |        | 1.0000      | EA  | 10.9900      | 10.99                                           |                            |                 |              |                    |            |
|                                                | G/L Account                                                                                   |        |             |     |              | Project                                         |                            | Amount          |              |                    |            |
|                                                | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)    |        |             |     |              | 0000 (0000 - Misc. Equip.)                      |                            | 10.99           |              |                    |            |
|                                                | Invoice Items                                                                                 |        |             |     |              | 1                                               |                            |                 |              |                    |            |
| Vendor 3355 - JOHN DEERE FINANCIAL Totals      |                                                                                               |        |             |     |              |                                                 |                            |                 |              | Invoices 22        | \$1,406.87 |
| Vendor 1504 - KARA CO INC                      |                                                                                               |        |             |     |              |                                                 |                            |                 |              |                    |            |
| 368472                                         | Water & Sewer Locating Flags/UTILITY                                                          | Open   |             |     | 07/11/2022   | 08/05/2022                                      | 07/11/2022                 |                 |              | 2,746.36           |            |
| P.O. Number                                    | Item Description                                                                              |        | Quantity    | U/M | Amount/Unit  | Total Amount                                    | Vendor Catalog Part Number | Contract Number |              |                    |            |
|                                                | 1/4 page full color ad/tourism - Water & Sewer Locating Flags/UTILITY                         |        | 1.0000      | EA  | 2,746.3600   | 2,746.36                                        |                            |                 |              |                    |            |
|                                                | G/L Account                                                                                   |        |             |     |              | Project                                         |                            | Amount          |              |                    |            |
|                                                | 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)                    |        |             |     |              |                                                 |                            | 2,746.36        |              |                    |            |
|                                                | Invoice Items                                                                                 |        |             |     |              | 1                                               |                            |                 |              |                    |            |
| Vendor 1504 - KARA CO INC Totals               |                                                                                               |        |             |     |              |                                                 |                            |                 |              | Invoices 1         | \$2,746.36 |
| Vendor 1510 - KEY EQUIPMENT & SUPPLY CO        |                                                                                               |        |             |     |              |                                                 |                            |                 |              |                    |            |
| STL201876                                      | Sweeper Deflector & Dirt Shoe/STREET                                                          | Open   |             |     | 07/15/2022   | 08/05/2022                                      | 07/15/2022                 |                 |              | 270.61             |            |
| P.O. Number                                    | Item Description                                                                              |        | Quantity    | U/M | Amount/Unit  | Total Amount                                    | Vendor Catalog Part Number | Contract Number |              |                    |            |
|                                                | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Sweeper Deflector & Dirt Shoe/STREET |        | 1.0000      | EA  | 270.6100     | 270.61                                          |                            |                 |              |                    |            |
|                                                | G/L Account                                                                                   |        |             |     |              | Project                                         |                            | Amount          |              |                    |            |
|                                                | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)                        |        |             |     |              | NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper) |                            | 270.61          |              |                    |            |
|                                                | Invoice Items                                                                                 |        |             |     |              | 1                                               |                            |                 |              |                    |            |
| STL201897                                      | Sweeper Parts/STREET                                                                          | Open   |             |     | 07/20/2022   | 08/05/2022                                      | 07/20/2022                 |                 |              | 115.96             |            |
| P.O. Number                                    | Item Description                                                                              |        | Quantity    | U/M | Amount/Unit  | Total Amount                                    | Vendor Catalog Part Number | Contract Number |              |                    |            |
|                                                | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Sweeper Parts/STREET                 |        | 1.0000      | EA  | 115.9600     | 115.96                                          |                            |                 |              |                    |            |
|                                                | G/L Account                                                                                   |        |             |     |              | Project                                         |                            | Amount          |              |                    |            |
|                                                | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)                        |        |             |     |              | NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper) |                            | 115.96          |              |                    |            |
|                                                | Invoice Items                                                                                 |        |             |     |              | 1                                               |                            |                 |              |                    |            |
| Vendor 1510 - KEY EQUIPMENT & SUPPLY CO Totals |                                                                                               |        |             |     |              |                                                 |                            |                 |              | Invoices 2         | \$386.57   |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------|-----------------|-------------|--------------------|-----------------------------------------------------|-----------------------------------|------------------------|--------------|--------------------|
| 225071             | Construction material - maintenance building/ENG                                | Open            |             | 07/12/2022         | 08/05/2022                                          | 07/12/2022                        |                        |              | 1,348.79           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Construction material - maintenance building/ENG | 1.0000          | EA          | 1,348.7900         | 1,348.79                                            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                              |                 |             |                    | <i>Project</i>                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             |                    | PW 20 26 019 (Community Drive Maintenance Building) |                                   | 1,348.79               |              |                    |
|                    |                                                                                 |                 |             | Invoice Items      | 1                                                   |                                   |                        |              |                    |
| 226449             | Maintenance building materials/ENG                                              | Open            |             | 07/14/2022         | 08/05/2022                                          | 07/14/2022                        |                        |              | 748.26             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 748.2600           | 748.26                                              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                              |                 |             |                    | <i>Project</i>                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             |                    | PW 20 26 019 (Community Drive Maintenance Building) |                                   | 748.26                 |              |                    |
|                    |                                                                                 |                 |             | Invoice Items      | 1                                                   |                                   |                        |              |                    |
| 228077             | Construction material - maintenance building/ENG                                | Open            |             | 07/18/2022         | 08/05/2022                                          | 07/18/2022                        |                        |              | 151.74             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Construction material - maintenance building/ENG | 1.0000          | EA          | 151.7400           | 151.74                                              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                              |                 |             |                    | <i>Project</i>                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             |                    | PW 20 26 019 (Community Drive Maintenance Building) |                                   | 151.74                 |              |                    |
|                    |                                                                                 |                 |             | Invoice Items      | 1                                                   |                                   |                        |              |                    |
| 229021             | Materials - maintenance building/ENG                                            | Open            |             | 07/19/2022         | 08/05/2022                                          | 07/19/2022                        |                        |              | 13,304.60          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Materials - maintenance building/ENG             | 1.0000          | EA          | 13,304.6000        | 13,304.60                                           |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                              |                 |             |                    | <i>Project</i>                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             |                    | PW 20 26 019 (Community Drive Maintenance Building) |                                   | 13,304.60              |              |                    |
|                    |                                                                                 |                 |             | Invoice Items      | 1                                                   |                                   |                        |              |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|---------------|-----------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 229502             | Construction material - maintenance building/ENG                                      | Open   |                 | 07/19/2022    | 08/05/2022                                          | 07/19/2022          |                                   |                        | 1,468.02           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Construction material - maintenance building/ENG       |        | 1.0000          | EA            | 1,468.0200                                          | 1,468.02            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)       |        |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 1,468.02               |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                                                   |                     |                                   |                        |                    |
| 229518             | Maintenance building materials/ENG                                                    | Open   |                 | 07/20/2022    | 08/05/2022                                          | 07/20/2022          |                                   |                        | 16.62              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG                     |        | 1.0000          | EA            | 16.6200                                             | 16.62               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)       |        |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 16.62                  |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                                                   |                     |                                   |                        |                    |
| 229896             | Maintenance building materials/ENG                                                    | Open   |                 | 07/20/2022    | 08/05/2022                                          | 07/20/2022          |                                   |                        | 137.50             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG                     |        | 1.0000          | EA            | 137.5000                                            | 137.50              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)       |        |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 137.50                 |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                                                   |                     |                                   |                        |                    |
| 224815             | 1x6" Form Lumber/STREET                                                               | Open   |                 | 07/11/2022    | 08/05/2022                                          | 07/11/2022          |                                   |                        | 92.88              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - 1x6" Form Lumber/STREET      |        | 1.0000          | EA            | 92.8800                                             | 92.88               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2501 (General Fund-Street Department-Concrete)                                |        |                 |               | PW 21 88 (Pavement Patching)                        |                     |                                   | 92.88                  |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                                                   |                     |                                   |                        |                    |
| 225960             | Lumber - MAINT                                                                        | Open   |                 | 07/13/2022    | 08/05/2022                                          | 07/13/2022          |                                   |                        | 153.37             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Lumber - MAINT                                           |        | 1.0000          | EA            | 153.3700                                            | 153.37              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |               |                                                     |                     |                                   | 153.37                 |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                                                   |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 226347             | Lumber - MAINT                                                                        | Open   |                 | 07/13/2022   | 08/05/2022         | 07/13/2022          |                                   |                        | 241.01             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Lumber - MAINT                                           |        | 1.0000          | EA           | 241.0100           | 241.01              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                    |                     |                                   | 241.01                 |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 226960             | Stain supplies - MAINT                                                                | Open   |                 | 07/14/2022   | 08/05/2022         | 07/14/2022          |                                   |                        | 114.24             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Stain supplies - MAINT                                   |        | 1.0000          | EA           | 114.2400           | 114.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                    |                     |                                   | 114.24                 |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 228191             | Paint supplies - MAINT                                                                | Open   |                 | 07/18/2022   | 08/05/2022         | 07/18/2022          |                                   |                        | 15.93              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Paint supplies - MAINT                                   |        | 1.0000          | EA           | 15.9300            | 15.93               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                    |                     |                                   | 15.93                  |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 230846             | Lumber - MAINT                                                                        | Open   |                 | 07/22/2022   | 08/05/2022         | 07/22/2022          |                                   |                        | 187.08             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Lumber - MAINT                                           |        | 1.0000          | EA           | 187.0800           | 187.08              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |                    |                     |                                   | 187.08                 |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 228310             | door/FD                                                                               | Open   |                 | 07/18/2022   | 08/05/2022         | 07/18/2022          |                                   |                        | 296.75             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Repair of buildings and facilities - door/FD                                          |        | 1.0000          | EA           | 296.7500           | 296.75              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)          |        |                 |              |                    |                     |                                   | 296.75                 |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-----------------------------------------------|----------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 228601                                        | boards, screws, fasteners/FD                                         | Open   |                 | 07/18/2022   | 08/05/2022         | 07/18/2022          |                                   |                        | 39.92              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Other building materials - boards, screws, fasteners/FD              |        | 1.0000          | EA           | 39.9200            | 39.92               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 11-4221-2699 (General Fund-Fire Department-Other building materials) |        |                 |              |                    |                     |                                   | 39.92                  |                    |
|                                               | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 229585                                        | panels, screws, for remodel/FD                                       | Open   |                 | 07/20/2022   | 08/05/2022         | 07/20/2022          |                                   |                        | 60.56              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Other building materials - panels, screws, for remodel/FD            |        | 1.0000          | EA           | 60.5600            | 60.56               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 11-4221-2699 (General Fund-Fire Department-Other building materials) |        |                 |              |                    |                     |                                   | 60.56                  |                    |
|                                               | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1512 - KIRCHNER BUILDING CENTER Totals |                                                                      |        |                 |              | Invoices           | 16                  |                                   |                        | \$18,377.27        |
| Vendor 2468 - KRONOS                          |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 11935066                                      | June 2022 WFT / EBHR                                                 | Open   |                 | 07/06/2022   | 08/05/2022         | 07/06/2022          |                                   |                        | 756.50             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Data Processing Service - June 2022 WFT / EBHR                       |        | 1.0000          | EA           | 756.5000           | 756.50              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 11-4700-3101 (General Fund-Human Resources-Data processing services) |        |                 |              |                    |                     |                                   | 756.50                 |                    |
|                                               | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2468 - KRONOS Totals                   |                                                                      |        |                 |              | Invoices           | 1                   |                                   |                        | \$756.50           |
| Vendor 4456 - LEGACY GRAPHICS                 |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 32705                                         | Uniforms/FD                                                          | Open   |                 | 07/13/2022   | 08/05/2022         | 07/13/2022          |                                   |                        | 682.50             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Uniforms / FD - Uniforms/FD                                          |        | 1.0000          | EA           | 682.5000           | 682.50              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 11-4221-2701 (General Fund-Fire Department-Uniforms)                 |        |                 |              |                    |                     |                                   | 682.50                 |                    |
|                                               | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4456 - LEGACY GRAPHICS Totals          |                                                                      |        |                 |              | Invoices           | 1                   |                                   |                        | \$682.50           |

Vendor 3609 - LEGALSHIELD



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|---------------------------------------------------|-------------------------------------------------------------------------------------------|--------|-----------------|----------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 07/15/22                                          | July 2022 Premium / EBHR                                                                  | Open   |                 | 07/15/2022     | 08/05/2022         | 07/15/2022          |                                   |                        | 846.75             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Legalshield - voluntary legal insurance/ EBHR -                                           |        | 1.0000          | EA             | 846.7500           | 846.75              |                                   |                        |                    |
|                                                   | July 2022 Premium / EBHR                                                                  |        |                 |                |                    |                     |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                        |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-2033 (General Fund-Other voluntary deductions )                                        |        |                 |                |                    |                     |                                   | 846.75                 |                    |
|                                                   | <i>Invoice Items</i>                                                                      |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor <b>3609 - LEGALSHIELD</b> Totals           |                                                                                           |        |                 |                | Invoices           |                     | 1                                 |                        | \$846.75           |
| Vendor <b>1542 - LORENZ WHOLESALE CO</b>          |                                                                                           |        |                 |                |                    |                     |                                   |                        |                    |
| 578636-1                                          | Trash can liners - MAINT                                                                  | Open   |                 | 07/15/2022     | 08/05/2022         | 07/15/2022          |                                   |                        | 526.20             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Janitorial & cleaning supplies - Trash can liners                                         |        | 1.0000          | EA             | 526.2000           | 526.20              |                                   |                        |                    |
|                                                   | - MAINT                                                                                   |        |                 |                |                    |                     |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                        |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies) |        |                 |                |                    |                     |                                   | 526.20                 |                    |
|                                                   | <i>Invoice Items</i>                                                                      |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor <b>1542 - LORENZ WHOLESALE CO</b> Totals   |                                                                                           |        |                 |                | Invoices           |                     | 1                                 |                        | \$526.20           |
| Vendor <b>4471 - MACQUEEN EMERGENCY</b>           |                                                                                           |        |                 |                |                    |                     |                                   |                        |                    |
| PO1475                                            | lift cylinders/FD                                                                         | Open   |                 | 07/22/2022     | 08/05/2022         | 07/22/2022          |                                   |                        | 1,841.11           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Vehicle parts and supplies - lift cylinders/FD                                            |        | 1.0000          | EA             | 1,841.1100         | 1,841.11            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                        |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                      |        |                 |                |                    |                     |                                   | 1,841.11               |                    |
|                                                   | <i>Invoice Items</i>                                                                      |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor <b>4471 - MACQUEEN EMERGENCY</b> Totals    |                                                                                           |        |                 |                | Invoices           |                     | 1                                 |                        | \$1,841.11         |
| Vendor <b>4125 - MATHESON TRI-GAS, INC</b>        |                                                                                           |        |                 |                |                    |                     |                                   |                        |                    |
| 0025996607                                        | WP Chemicals - LOX                                                                        | Open   |                 | 07/15/2022     | 08/05/2022         | 07/15/2022          |                                   |                        | 2,896.18           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Chemicals / WTP - WP Chemicals - LOX                                                      |        | 1.0000          | EA             | 2,896.1800         | 2,896.18            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                        |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)                       |        |                 |                |                    |                     |                                   | 2,896.18               |                    |
|                                                   | <i>Invoice Items</i>                                                                      |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor <b>4125 - MATHESON TRI-GAS, INC</b> Totals |                                                                                           |        |                 |                | Invoices           |                     | 1                                 |                        | \$2,896.18         |

Vendor **4352 - MEDIACOM**



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-----------------------------------------|--------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 07/20/2022                              | Cable/PD                                                                             | Open   |                 | 07/20/2022   | 08/05/2022                           | 07/20/2022          |                                   |                        | 22.10              |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Other business services - Cable/PD                                                   |        | 1.0000          | EA           | 22.1000                              | 22.10               |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                                         | 11-4210-3199 (General Fund-Police Department-Business services)                      |        |                 |              |                                      |                     |                                   | 22.10                  |                    |
|                                         | Invoice Items                                                                        |        |                 | 1            |                                      |                     |                                   |                        |                    |
| Vendor 4352 - MEDIACOM Totals           |                                                                                      |        |                 |              |                                      | Invoices            | 1                                 |                        | \$22.10            |
| Vendor 4394 - JOSHUA MEERS              |                                                                                      |        |                 |              |                                      |                     |                                   |                        |                    |
| 07/18/2022                              | Uniform reimbursement/PD                                                             | Open   |                 | 07/18/2022   | 08/05/2022                           | 07/18/2022          |                                   |                        | 125.00             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Uniforms / PD - Uniform reimbursement/PD                                             |        | 1.0000          | EA           | 125.0000                             | 125.00              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                                         | 11-4210-2701 (General Fund-Police Department-Uniforms)                               |        |                 |              |                                      |                     |                                   | 125.00                 |                    |
|                                         | Invoice Items                                                                        |        |                 | 1            |                                      |                     |                                   |                        |                    |
| Vendor 4394 - JOSHUA MEERS Totals       |                                                                                      |        |                 |              |                                      | Invoices            | 1                                 |                        | \$125.00           |
| Vendor 4598 - Mel's Quality Tire        |                                                                                      |        |                 |              |                                      |                     |                                   |                        |                    |
| 07132022                                | Tires (4)/STREET                                                                     | Open   |                 | 07/13/2022   | 08/05/2022                           | 07/13/2022          |                                   |                        | 96.00              |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Vehicle parts and supplies - Tires (4)/STREET                                        |        | 1.0000          | EA           | 96.0000                              | 96.00               |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                                         | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)               |        |                 |              | 2460 (2460 - 2009 Ford F150 4-door)  |                     |                                   | 96.00                  |                    |
|                                         | Invoice Items                                                                        |        |                 | 1            |                                      |                     |                                   |                        |                    |
| 7 13 2022                               | New Tire Install Fee/STREET                                                          | Open   |                 | 07/13/2022   | 08/05/2022                           | 07/13/2022          |                                   |                        | 144.00             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - New Tire Install Fee/STREET |        | 1.0000          | EA           | 144.0000                             | 144.00              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                                         | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)               |        |                 |              | 12092 (2092 - 2015 Ford F350SD #116) |                     |                                   | 144.00                 |                    |
|                                         | Invoice Items                                                                        |        |                 | 1            |                                      |                     |                                   |                        |                    |
| Vendor 4598 - Mel's Quality Tire Totals |                                                                                      |        |                 |              |                                      | Invoices            | 2                                 |                        | \$240.00           |
| Vendor 2518 - MICROCOMM                 |                                                                                      |        |                 |              |                                      |                     |                                   |                        |                    |
| 16448                                   | WW Equipment Expense - Scada                                                         | Open   |                 | 07/13/2022   | 08/05/2022                           | 07/13/2022          |                                   |                        | 860.00             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Misc parts - WW Equipment Expense - Scada                                            |        | 1.0000          | EA           | 860.0000                             | 860.00              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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  |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|------------------------------|----------------------------|-----------------------------------|------------------------|---------------------|
| 16448                                           | WW Equipment Expense - Scada                                                                                    | Open   |                 | 07/13/2022   | 08/05/2022                   | 07/13/2022                 |                                   |                        | 860.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>           | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                 | 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-<br>Repair of operating equipment)               |        |                 |              |                              | 0000 (0000 - Misc. Equip.) |                                   | 860.00                 |                     |
|                                                 |                                                                                                                 |        | Invoice Items   | 1            |                              |                            |                                   |                        |                     |
| Vendor <b>2518 - MICROCOMM</b> Totals           |                                                                                                                 |        |                 |              |                              |                            |                                   |                        | Invoices 1 \$860.00 |
| Vendor <b>1576 - MID-ILLINOIS CONCRETE, INC</b> |                                                                                                                 |        |                 |              |                              |                            |                                   |                        |                     |
| 250276                                          | 13CY Hotpatch/Calc<br>Chloride/MOTOR FUEL TAX                                                                   | Open   |                 | 07/15/2022   | 08/05/2022                   | 07/15/2022                 |                                   |                        | 1,771.26            |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>           | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                 | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire<br>Damage - 13CY Hotpatch/Calc<br>Chloride/MOTOR FUEL TAX       |        | 1.0000          | EA           | 1,771.2600                   | 1,771.26                   |                                   |                        |                     |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>               |                            |                                   | <i>Amount</i>          |                     |
|                                                 | 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-<br>Concrete)                                       |        |                 |              | PW 21 88 (Pavement Patching) |                            |                                   | 1,771.26               |                     |
|                                                 |                                                                                                                 |        | Invoice Items   | 1            |                              |                            |                                   |                        |                     |
| 250277                                          | 2.0 CY Hot Patch/Calcium<br>Chloride/MOTOR FUEL TAX                                                             | Open   |                 | 07/15/2022   | 08/05/2022                   | 07/15/2022                 |                                   |                        | 277.50              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>           | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                 | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire<br>Damage - 2.0 CY Hot Patch/Calcium<br>Chloride/MOTOR FUEL TAX |        | 1.0000          | EA           | 277.5000                     | 277.50                     |                                   |                        |                     |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>               |                            |                                   | <i>Amount</i>          |                     |
|                                                 | 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-<br>Concrete)                                       |        |                 |              | PW 21 88 (Pavement Patching) |                            |                                   | 277.50                 |                     |
|                                                 |                                                                                                                 |        | Invoice Items   | 1            |                              |                            |                                   |                        |                     |
| 250721                                          | 3.0 CY 4000PSI/UTILITY                                                                                          | Open   |                 | 07/21/2022   | 08/05/2022                   | 07/21/2022                 |                                   |                        | 374.25              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>           | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                 | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire<br>Damage - 3.0 CY 4000PSI/UTILITY                              |        | 1.0000          | EA           | 374.2500                     | 374.25                     |                                   |                        |                     |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>               |                            |                                   | <i>Amount</i>          |                     |
|                                                 | 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)                                                 |        |                 |              |                              |                            |                                   | 374.25                 |                     |
|                                                 |                                                                                                                 |        | Invoice Items   | 1            |                              |                            |                                   |                        |                     |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|------------------------------------------|------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|------------------------------|--------------|----------------------------|-----------------|--------------------|
| 250722                                   | 7.0 CY Hot Patch-Calcium Chloride/MOTOR FUEL TAX                                                           | Open   |             | 07/21/2022   | 08/05/2022                   | 07/21/2022   |                            |                 | 953.75             |
| P.O. Number                              | Item Description                                                                                           |        | Quantity    | U/M          | Amount/Unit                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                          | Concrete - 7.0 CY Hot Patch-Calcium Chloride/MOTOR FUEL TAX                                                |        | 1.0000      | EA           | 953.7500                     | 953.75       |                            |                 |                    |
|                                          | G/L Account                                                                                                |        |             |              | Project                      |              |                            | Amount          |                    |
|                                          | 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)                                      |        |             |              | PW 21 88 (Pavement Patching) |              |                            | 953.75          |                    |
|                                          | Invoice Items                                                                                              |        |             | 1            |                              |              |                            |                 |                    |
| 250723                                   | 19.0 CY Hot Patch-Calcium Chloride/MOTOR FUEL TAX                                                          | Open   |             | 07/21/2022   | 08/05/2022                   | 07/21/2022   |                            |                 | 2,588.76           |
| P.O. Number                              | Item Description                                                                                           |        | Quantity    | U/M          | Amount/Unit                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                          | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - 19.0 CY Hot Patch-Calcium Chloride/MOTOR FUEL TAX |        | 1.0000      | EA           | 2,588.7600                   | 2,588.76     |                            |                 |                    |
|                                          | G/L Account                                                                                                |        |             |              | Project                      |              |                            | Amount          |                    |
|                                          | 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)                                      |        |             |              | PW 21 88 (Pavement Patching) |              |                            | 2,588.76        |                    |
|                                          | Invoice Items                                                                                              |        |             | 1            |                              |              |                            |                 |                    |
| Vendor 1576 - MID-ILLINOIS CONCRETE, INC |                                                                                                            | Totals |             | Invoices     |                              | 5            | \$5,965.52                 |                 |                    |
| Vendor 1584 - MIDWEST METER INC          |                                                                                                            |        |             |              |                              |              |                            |                 |                    |
| 0145011-IN                               | Irrigation Parts at Sister City/UTILITY                                                                    | Open   |             | 07/13/2022   | 08/05/2022                   | 07/13/2022   |                            |                 | 144.00             |
| P.O. Number                              | Item Description                                                                                           |        | Quantity    | U/M          | Amount/Unit                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                          | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Irrigation Parts at Sister City/UTILITY           |        | 1.0000      | EA           | 144.0000                     | 144.00       |                            |                 |                    |
|                                          | G/L Account                                                                                                |        |             |              | Project                      |              |                            | Amount          |                    |
|                                          | 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)                                 |        |             |              |                              |              |                            | 144.00          |                    |
|                                          | Invoice Items                                                                                              |        |             | 1            |                              |              |                            |                 |                    |
| 0145012-IN                               | Pipe Lube & Connectors/UTILITY                                                                             | Open   |             | 07/13/2022   | 08/05/2022                   | 07/13/2022   |                            |                 | 214.00             |
| P.O. Number                              | Item Description                                                                                           |        | Quantity    | U/M          | Amount/Unit                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                          | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Pipe Lube & Connectors/UTILITY                    |        | 1.0000      | EA           | 214.0000                     | 214.00       |                            |                 |                    |
|                                          | G/L Account                                                                                                |        |             |              | Project                      |              |                            | Amount          |                    |
|                                          | 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)                                 |        |             |              |                              |              |                            | 214.00          |                    |
|                                          | Invoice Items                                                                                              |        |             | 1            |                              |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------------------------|-------------------------------------------------------------------------------|--------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 0145013-IN                                               | 10" Ferncos/UTILITY                                                           | Open   |             | 07/13/2022   | 08/05/2022  | 07/13/2022   |                            |                 | 78.00              |
| P.O. Number                                              | Item Description                                                              |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                          | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - 10" Ferncos/UTILITY  |        | 1.0000      | EA           | 78.0000     | 78.00        |                            |                 |                    |
|                                                          | G/L Account                                                                   |        |             |              | Project     |              |                            | Amount          |                    |
|                                                          | 61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials) |        |             |              |             |              |                            | 78.00           |                    |
|                                                          | Invoice Items                                                                 |        |             | 1            |             |              |                            |                 |                    |
| 0145254-IN                                               | 4"x1" SS Saddle/UTILITY                                                       | Open   |             | 07/21/2022   | 08/05/2022  | 07/21/2022   |                            |                 | 144.00             |
| P.O. Number                                              | Item Description                                                              |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                          | 12" Watermain/Utility - 4"x1" SS Saddle/UTILITY                               |        | 1.0000      | EA           | 144.0000    | 144.00       |                            |                 |                    |
|                                                          | G/L Account                                                                   |        |             |              | Project     |              |                            | Amount          |                    |
|                                                          | 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)    |        |             |              |             |              |                            | 144.00          |                    |
|                                                          | Invoice Items                                                                 |        |             | 1            |             |              |                            |                 |                    |
| Vendor 1584 - MIDWEST METER INC Totals                   |                                                                               |        |             |              | Invoices    |              | 4                          |                 | \$580.00           |
| Vendor 1591 - MISSISSIPPI LIME CO                        |                                                                               |        |             |              |             |              |                            |                 |                    |
| 1622905                                                  | WP Chemicals - Lime                                                           | Open   |             | 07/22/2022   | 08/05/2022  | 07/22/2022   |                            |                 | 6,985.11           |
| P.O. Number                                              | Item Description                                                              |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                          | Chemicals / WTP - WP Chemicals - Lime                                         |        | 1.0000      | EA           | 6,985.1100  | 6,985.11     |                            |                 |                    |
|                                                          | G/L Account                                                                   |        |             |              | Project     |              |                            | Amount          |                    |
|                                                          | 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)           |        |             |              |             |              |                            | 6,985.11        |                    |
|                                                          | Invoice Items                                                                 |        |             | 1            |             |              |                            |                 |                    |
| Vendor 1591 - MISSISSIPPI LIME CO Totals                 |                                                                               |        |             |              | Invoices    |              | 1                          |                 | \$6,985.11         |
| Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS |                                                                               |        |             |              |             |              |                            |                 |                    |
| IN1738167                                                | Fire boots/FD                                                                 | Open   |             | 07/14/2022   | 08/05/2022  | 07/14/2022   |                            |                 | 425.74             |
| P.O. Number                                              | Item Description                                                              |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                          | Safety gear & clothing - Fire boots/FD                                        |        | 1.0000      | EA           | 425.7400    | 425.74       |                            |                 |                    |
|                                                          | G/L Account                                                                   |        |             |              | Project     |              |                            | Amount          |                    |
|                                                          | 11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)            |        |             |              |             |              |                            | 425.74          |                    |
|                                                          | Invoice Items                                                                 |        |             | 1            |             |              |                            |                 |                    |
| IN1738747                                                | Fire boots/FD                                                                 | Open   |             | 07/15/2022   | 08/05/2022  | 07/15/2022   |                            |                 | 426.22             |
| P.O. Number                                              | Item Description                                                              |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                          | Safety gear & clothing - Fire boots/FD                                        |        | 1.0000      | EA           | 426.2200    | 426.22       |                            |                 |                    |
|                                                          | G/L Account                                                                   |        |             |              | Project     |              |                            | Amount          |                    |
|                                                          | 11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)            |        |             |              |             |              |                            | 426.22          |                    |
|                                                          | Invoice Items                                                                 |        |             | 1            |             |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-----------------------------------------------------------------|----------------------------------------------------------------------------------|--------|-------------|--------------|-------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| IN1738755                                                       | scuba testing/FD                                                                 | Open   |             | 07/15/2022   | 08/05/2022                                      | 07/15/2022   |                            |                 | 967.78             |
| P.O. Number                                                     | Item Description                                                                 |        | Quantity    | U/M          | Amount/Unit                                     | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                 | Repair of operating equipment - scuba testing/FD                                 |        | 1.0000      | EA           | 967.7800                                        | 967.78       |                            |                 |                    |
|                                                                 | G/L Account                                                                      |        |             |              | Project                                         |              |                            | Amount          |                    |
|                                                                 | 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)        |        |             |              | 0000 (0000 - Misc. Equip.)                      |              |                            | 967.78          |                    |
|                                                                 | Invoice Items                                                                    |        |             | 1            |                                                 |              |                            |                 |                    |
| Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals |                                                                                  |        |             |              | Invoices                                        |              | 3                          |                 | \$1,819.74         |
| Vendor 3092 - NAPA - MCKAY AUTO PARTS                           |                                                                                  |        |             |              |                                                 |              |                            |                 |                    |
| 112113                                                          | Oil filter/PD                                                                    | Open   |             | 07/08/2022   | 08/05/2022                                      | 07/08/2022   |                            |                 | 5.02               |
| P.O. Number                                                     | Item Description                                                                 |        | Quantity    | U/M          | Amount/Unit                                     | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                 | Vehicle parts and supplies - Oil filter/PD                                       |        | 1.0000      | EA           | 5.0200                                          | 5.02         |                            |                 |                    |
|                                                                 | G/L Account                                                                      |        |             |              | Project                                         |              |                            | Amount          |                    |
|                                                                 | 11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)           |        |             |              | 3828 (2021 Ford F150)                           |              |                            | 5.02            |                    |
|                                                                 | Invoice Items                                                                    |        |             | 1            |                                                 |              |                            |                 |                    |
| 112449                                                          | Vehicle parts/PD                                                                 | Open   |             | 07/20/2022   | 08/05/2022                                      | 07/20/2022   |                            |                 | 29.95              |
| P.O. Number                                                     | Item Description                                                                 |        | Quantity    | U/M          | Amount/Unit                                     | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                 | Vehicle parts and supplies - Vehicle parts/PD                                    |        | 1.0000      | EA           | 29.9500                                         | 29.95        |                            |                 |                    |
|                                                                 | G/L Account                                                                      |        |             |              | Project                                         |              |                            | Amount          |                    |
|                                                                 | 11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)           |        |             |              | 2613 (2020 Ford Explorer (actually 2614))       |              |                            | 29.95           |                    |
|                                                                 | Invoice Items                                                                    |        |             | 1            |                                                 |              |                            |                 |                    |
| 109709                                                          | Disconnect Pliers/GARAGE/MECHANIC                                                | Open   |             | 04/19/2022   | 08/05/2022                                      | 04/19/2022   |                            |                 | 23.99              |
| P.O. Number                                                     | Item Description                                                                 |        | Quantity    | U/M          | Amount/Unit                                     | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                 | Vehicle parts and supplies - Disconnect Pliers/GARAGE/MECHANIC                   |        | 1.0000      | EA           | 23.9900                                         | 23.99        |                            |                 |                    |
|                                                                 | G/L Account                                                                      |        |             |              | Project                                         |              |                            | Amount          |                    |
|                                                                 | 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)                 |        |             |              | 0000 (0000 - Misc. Equip.)                      |              |                            | 23.99           |                    |
|                                                                 | Invoice Items                                                                    |        |             | 1            |                                                 |              |                            |                 |                    |
| 112109                                                          | Air Filters (2)/UTILITY                                                          | Open   |             | 07/08/2022   | 08/05/2022                                      | 07/08/2022   |                            |                 | 29.72              |
| P.O. Number                                                     | Item Description                                                                 |        | Quantity    | U/M          | Amount/Unit                                     | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                 | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Air Filters (2)/UTILITY |        | 1.0000      | EA           | 29.7200                                         | 29.72        |                            |                 |                    |
|                                                                 | G/L Account                                                                      |        |             |              | Project                                         |              |                            | Amount          |                    |
|                                                                 | 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)  |        |             |              | 4700 (4700 - 2012 Int'l Dump Truck - Automatic) |              |                            | 29.72           |                    |
|                                                                 | Invoice Items                                                                    |        |             | 1            |                                                 |              |                            |                 |                    |





# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|----------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 112110             | Fuse/GARAGE/MECHANIC                                                                         | Open   |                 | 07/08/2022   | 08/05/2022                                               | 07/08/2022          |                                   |                        | 8.38               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Fuse/GARAGE/MECHANIC                |        | 1.0000          | EA           | 8.3800                                                   | 8.38                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)                             |        |                 |              | 0000 (0000 - Misc. Equip.)                               |                     |                                   | 8.38                   |                    |
|                    | <i>Invoice Items</i>                                                                         |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112135             | O Rings (3)/UTILITY                                                                          | Open   |                 | 07/08/2022   | 08/05/2022                                               | 07/08/2022          |                                   |                        | 3.71               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - O Rings (3)/UTILITY                 |        | 1.0000          | EA           | 3.7100                                                   | 3.71                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)              |        |                 |              | 4700 (4700 - 2012 Int'l Dump Truck - Automatic)          |                     |                                   | 3.71                   |                    |
|                    | <i>Invoice Items</i>                                                                         |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112141             | Butt Connectors/STREET                                                                       | Open   |                 | 07/08/2022   | 08/05/2022                                               | 07/08/2022          |                                   |                        | 18.58              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Butt Connectors/STREET                                          |        | 1.0000          | EA           | 18.5800                                                  | 18.58               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)                       |        |                 |              | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | 18.58                  |                    |
|                    | <i>Invoice Items</i>                                                                         |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112174             | Oil Filter (2)/UTILITY                                                                       | Open   |                 | 07/11/2022   | 08/05/2022                                               | 07/11/2022          |                                   |                        | 90.68              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Oil Filter (2)/UTILITY              |        | 1.0000          | EA           | 90.6800                                                  | 90.68               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)              |        |                 |              | 4700 (4700 - 2012 Int'l Dump Truck - Automatic)          |                     |                                   | 90.68                  |                    |
|                    | <i>Invoice Items</i>                                                                         |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112226             | Anti-Seize Compound/GARAGE/MECHANIC                                                          | Open   |                 | 07/12/2022   | 08/05/2022                                               | 07/12/2022          |                                   |                        | 11.49              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Anti-Seize Compound/GARAGE/MECHANIC |        | 1.0000          | EA           | 11.4900                                                  | 11.49               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                           |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)                             |        |                 |              | 0000 (0000 - Misc. Equip.)                               |                     |                                   | 11.49                  |                    |
|                    | <i>Invoice Items</i>                                                                         |        |                 |              | 1                                                        |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 112230             | Dye Injector/GARAGE/MECHANIC                                                          | Open   |                 | 07/12/2022   | 08/05/2022                                               | 07/12/2022          |                                   |                        | 17.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Dye Injector/GARAGE/MECHANIC |        | 1.0000          | EA           | 17.9900                                                  | 17.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)                      |        |                 |              | 0000 (0000 - Misc. Equip.)                               |                     |                                   | 17.99                  |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112273             | Hose Clamp/STREET                                                                     | Open   |                 | 07/13/2022   | 08/05/2022                                               | 07/13/2022          |                                   |                        | 10.37              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Hose Clamp/STREET                                        |        | 1.0000          | EA           | 10.3700                                                  | 10.37               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)                |        |                 |              | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | 10.37                  |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112274             | Hose Clamp/STREET                                                                     | Open   |                 | 07/13/2022   | 08/05/2022                                               | 07/13/2022          |                                   |                        | 23.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Hose Clamp/STREET                                        |        | 1.0000          | EA           | 23.9900                                                  | 23.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)                |        |                 |              | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | 23.99                  |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112281             | Hose Clamp/STREET                                                                     | Open   |                 | 07/13/2022   | 08/05/2022                                               | 07/13/2022          |                                   |                        | 16.10              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Hose Clamp/STREET                                        |        | 1.0000          | EA           | 16.1000                                                  | 16.10               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)                |        |                 |              | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | 16.10                  |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112289             | Hose Clamp/STREET                                                                     | Open   |                 | 07/14/2022   | 08/05/2022                                               | 07/14/2022          |                                   |                        | (16.10)            |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12V pump/utility - Hose Clamp/STREET                                                  |        | 1.0000          | EA           | (16.1000)                                                | (16.10)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)                |        |                 |              | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | (16.10)                |                    |
|                    | <i>Invoice Items</i>                                                                  |        |                 |              | 1                                                        |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 112294             | Hose Clamp/UTILITY                                                              | Open   |                 | 07/14/2022   | 08/05/2022                                               | 07/14/2022          |                                   |                        | 65.60              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Hose Clamp/UTILITY                                 |        | 1.0000          | EA           | 65.6000                                                  | 65.60               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) |        |                 |              | 9211 (92112021 Dump Truck)                               |                     |                                   | 65.60                  |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112297             | Hose Clamp & Warranty/STREET                                                    | Open   |                 | 07/14/2022   | 08/05/2022                                               | 07/14/2022          |                                   |                        | (39.86)            |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Hose Clamp & Warranty/STREET                       |        | 1.0000          | EA           | (39.8600)                                                | (39.86)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)          |        |                 |              | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | (39.86)                |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112312             | Hose Clamp/STREET                                                               | Open   |                 | 07/14/2022   | 08/05/2022                                               | 07/14/2022          |                                   |                        | (26.24)            |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Hose Clamp/STREET                                  |        | 1.0000          | EA           | (26.2400)                                                | (26.24)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)          |        |                 |              | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | (26.24)                |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112321             | Coil on Plug Coil/STREET                                                        | Open   |                 | 07/14/2022   | 08/05/2022                                               | 07/14/2022          |                                   |                        | 56.58              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Coil on Plug Coil/STREET                           |        | 1.0000          | EA           | 56.5800                                                  | 56.58               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)          |        |                 |              | 2584 (2584 - 2003 Ford Bucket Truck #45)                 |                     |                                   | 56.58                  |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                                                        |                     |                                   |                        |                    |
| 112413             | Bug Cleaner/GARAGE/MECHANIC                                                     | Open   |                 | 07/19/2022   | 08/05/2022                                               | 07/19/2022          |                                   |                        | 31.74              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Bug Cleaner/GARAGE/MECHANIC                        |        | 1.0000          | EA           | 31.7400                                                  | 31.74               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)                |        |                 |              | 0000 (0000 - Misc. Equip.)                               |                     |                                   | 31.74                  |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                                                        |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|-------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 112414             | Oil Filter/STREET                                                                   | Open   |                 | 07/19/2022   | 08/05/2022                                              | 07/19/2022          |                                   |                        | 18.44              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Oil Filter/STREET                                      |        | 1.0000          | EA           | 18.4400                                                 | 18.44               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>                                          |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)              |        |                 |              | 5527 (2020 Ford F350 V8 Diesel)                         |                     |                                   | 18.44                  |                    |
|                    | Invoice Items                                                                       |        |                 | 1            |                                                         |                     |                                   |                        |                    |
| 112236             | Filters - MAINT                                                                     | Open   |                 | 07/12/2022   | 08/05/2022                                              | 07/12/2022          |                                   |                        | 5.33               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts & supplies / MAINT - Filters - MAINT                                  |        | 1.0000          | EA           | 5.3300                                                  | 5.33                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>                                          |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) |        |                 |              | 1129 (2019 Dodge Caravan)                               |                     |                                   | 5.33                   |                    |
|                    | Invoice Items                                                                       |        |                 | 1            |                                                         |                     |                                   |                        |                    |
| 112461             | Filters - MAINT                                                                     | Open   |                 | 07/20/2022   | 08/05/2022                                              | 07/20/2022          |                                   |                        | 5.33               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - Filters - MAINT                                        |        | 1.0000          | EA           | 5.3300                                                  | 5.33                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>                                          |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) |        |                 |              | 4771 (2020 Hustler Mower)                               |                     |                                   | 5.33                   |                    |
|                    | Invoice Items                                                                       |        |                 | 1            |                                                         |                     |                                   |                        |                    |
| 112462             | Filters - MAINT                                                                     | Open   |                 | 07/20/2022   | 08/05/2022                                              | 07/20/2022          |                                   |                        | 38.09              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts & supplies / MAINT - Filters - MAINT                                  |        | 1.0000          | EA           | 38.0900                                                 | 38.09               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>                                          |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) |        |                 |              | 4771 (2020 Hustler Mower)                               |                     |                                   | 38.09                  |                    |
|                    | Invoice Items                                                                       |        |                 | 1            |                                                         |                     |                                   |                        |                    |
| 112124             | ball joints/FD                                                                      | Open   |                 | 07/08/2022   | 08/05/2022                                              | 07/08/2022          |                                   |                        | 274.96             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - ball joints/FD                                         |        | 1.0000          | EA           | 274.9600                                                | 274.96              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                  |        |                 |              | <i>Project</i>                                          |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                |        |                 |              | 3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance) |                     |                                   | 274.96                 |                    |
|                    | Invoice Items                                                                       |        |                 | 1            |                                                         |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------------|--------------------------------------------------------------------------------------|--------|-----------------|---------------|-----------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 112268                                       | P outlet/FD                                                                          | Open   |                 | 07/13/2022    | 08/05/2022                                    | 07/13/2022          |                                   |                        | 10.59              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Vehicle parts and supplies - P outlet/FD                                             |        | 1.0000          | EA            | 10.5900                                       | 10.59               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                   |        |                 |               | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                              | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                 |        |                 |               | 8137 (2016 Ford F150 4x4 crew cab SOL engine) |                     |                                   | 10.59                  |                    |
|                                              |                                                                                      |        |                 | Invoice Items | 1                                             |                     |                                   |                        |                    |
| 112491                                       | fuel filter, water separator/FD                                                      | Open   |                 | 07/21/2022    | 08/05/2022                                    | 07/21/2022          |                                   |                        | 58.35              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Vehicle parts and supplies - fuel filter, water separator/FD                         |        | 1.0000          | EA            | 58.3500                                       | 58.35               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                   |        |                 |               | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                              | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                 |        |                 |               | 1977 (1977 - 2002 Pierce Pumer - 307)         |                     |                                   | 58.35                  |                    |
|                                              |                                                                                      |        |                 | Invoice Items | 1                                             |                     |                                   |                        |                    |
| 112293                                       | WP Misc Supplies - Pipe, Fittings, etc                                               | Open   |                 | 07/14/2022    | 08/05/2022                                    | 07/14/2022          |                                   |                        | 16.10              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc                        |        | 1.0000          | EA            | 16.1000                                       | 16.10               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                   |        |                 |               | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                              | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) |        |                 |               |                                               |                     |                                   | 16.10                  |                    |
|                                              |                                                                                      |        |                 | Invoice Items | 1                                             |                     |                                   |                        |                    |
| Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals |                                                                                      |        |                 |               | Invoices                                      | 27                  |                                   |                        | \$788.88           |
| Vendor 2551 - NCPERS - 0216 - IL IMRF        |                                                                                      |        |                 |               |                                               |                     |                                   |                        |                    |
| 0216082022                                   | August 2022 Premium / EBHR                                                           | Open   |                 | 07/05/2022    | 08/05/2022                                    | 07/05/2022          |                                   |                        | 160.00             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Life insurance employee voluntary deductions / EB - August 2022 Premium / EBHR       |        | 1.0000          | EA            | 160.0000                                      | 160.00              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                   |        |                 |               | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                              | 11-2033 (General Fund-Other voluntary deductions )                                   |        |                 |               |                                               |                     |                                   | 160.00                 |                    |
|                                              |                                                                                      |        |                 | Invoice Items | 1                                             |                     |                                   |                        |                    |
| Vendor 2551 - NCPERS - 0216 - IL IMRF Totals |                                                                                      |        |                 |               | Invoices                                      | 1                   |                                   |                        | \$160.00           |
| Vendor 1625 - NEAL TIRE & AUTO SERVICE       |                                                                                      |        |                 |               |                                               |                     |                                   |                        |                    |
| 1040167985                                   | tire repair/FD                                                                       | Open   |                 | 07/11/2022    | 08/05/2022                                    | 07/11/2022          |                                   |                        | 28.00              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Repair of vehicles - tire repair/FD                                                  |        | 1.0000          | EA            | 28.0000                                       | 28.00               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                   |        |                 |               | <i>Project</i>                                |                     |                                   | <i>Amount</i>          |                    |
|                                              | 11-4221-3503 (General Fund-Fire Department-Repair of vehicles)                       |        |                 |               | 0020 (0020-2013 Medtech Ambulance 3X38)       |                     |                                   | 28.00                  |                    |
|                                              |                                                                                      |        |                 | Invoice Items | 1                                             |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-------------------------------------------------------------|---------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1040168079                                                  | two new tires & alignment/FD                                                    | Open   |                 | 07/14/2022   | 08/05/2022                                              | 07/14/2022          |                                   |                        | 659.20             |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Repair of vehicles - two new tires & alignment/FD                               |        | 1.0000          | EA           | 659.2000                                                | 659.20              |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 11-4221-3503 (General Fund-Fire Department-Repair of vehicles)                  |        |                 |              | 3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance) |                     |                                   | 659.20                 |                    |
|                                                             | <i>Invoice Items</i>                                                            |        |                 |              | 1                                                       |                     |                                   |                        |                    |
| Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals               |                                                                                 |        |                 |              | Invoices                                                | 2                   |                                   |                        | \$687.20           |
| Vendor 3265 - O'REILLY AUTO PARTS                           |                                                                                 |        |                 |              |                                                         |                     |                                   |                        |                    |
| 2323-116291                                                 | weather strip/FD                                                                | Open   |                 | 07/26/2022   | 08/05/2022                                              | 07/26/2022          |                                   |                        | 15.99              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Vehicle parts and supplies - weather strip/FD                                   |        | 1.0000          | EA           | 15.9900                                                 | 15.99               |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)            |        |                 |              | 8137 (2016 Ford F150 4x4 crew cab SOL engine)           |                     |                                   | 15.99                  |                    |
|                                                             | <i>Invoice Items</i>                                                            |        |                 |              | 1                                                       |                     |                                   |                        |                    |
| Vendor 3265 - O'REILLY AUTO PARTS Totals                    |                                                                                 |        |                 |              | Invoices                                                | 2                   |                                   |                        | \$31.98            |
| Vendor 4388 - OSSGI - OZONE SYSTEM SERVICE GROUP INC        |                                                                                 |        |                 |              |                                                         |                     |                                   |                        |                    |
| 220720                                                      | WP Equipment Expense - Ozone System                                             | Open   |                 | 07/20/2022   | 08/05/2022                                              | 07/20/2022          |                                   |                        | 109,000.00         |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Ozone Maintenance - WP Equipment Expense - Ozone System                         |        | 1.0000          | EA           | 109,000.0000                                            | 109,000.00          |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                                          |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 61-4611-4604 (Water and Sewer Fund-Water Treatment Plant-Other capital expense) |        |                 |              | PW 21 84 (WTP Ozone Generator Rebuild)                  |                     |                                   | 109,000.00             |                    |
|                                                             | <i>Invoice Items</i>                                                            |        |                 |              | 1                                                       |                     |                                   |                        |                    |
| Vendor 4388 - OSSGI - OZONE SYSTEM SERVICE GROUP INC Totals |                                                                                 |        |                 |              | Invoices                                                | 1                   |                                   |                        | \$109,000.00       |
| Vendor 1660 - PAAP PRINTING                                 |                                                                                 |        |                 |              |                                                         |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

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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 |
|----------------------------------------------------|---------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 40293                                              | Private Swim Forms - REC                                                                    | Open   |                 | 07/11/2022   | 08/05/2022                 | 07/11/2022          |                                   |                        | 58.00              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Professional Printing / REC - Private Swim Forms - REC                                      |        | 1.0000          | EA           | 58.0000                    | 58.00               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 22-4520-3202 (Playground & Recreation Fund-Pool-Professional printing)                      |        |                 |              |                            |                     |                                   | 58.00                  |                    |
|                                                    | Invoice Items                                                                               |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1660 - PAAP PRINTING Totals                 |                                                                                             |        |                 |              | Invoices                   |                     | 1                                 |                        | \$58.00            |
| Vendor 2885 - PACKRATS                             |                                                                                             |        |                 |              |                            |                     |                                   |                        |                    |
| 132501                                             | Return shipping for lights/FD                                                               | Open   |                 | 07/19/2022   | 08/05/2022                 | 07/19/2022          |                                   |                        | 18.69              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Office Supplies - Return shipping for lights/FD                                             |        | 1.0000          | EA           | 18.6900                    | 18.69               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4221-2001 (General Fund-Fire Department-Office supplies)                                 |        |                 |              |                            |                     |                                   | 18.69                  |                    |
|                                                    | Invoice Items                                                                               |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 2885 - PACKRATS Totals                      |                                                                                             |        |                 |              | Invoices                   |                     | 1                                 |                        | \$18.69            |
| Vendor 4329 - PENN CARE                            |                                                                                             |        |                 |              |                            |                     |                                   |                        |                    |
| 77607                                              | First Aid Supplies/FD                                                                       | Open   |                 | 07/19/2022   | 08/05/2022                 | 07/19/2022          |                                   |                        | 1,554.92           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | First Aid Supplies - First Aid Supplies/FD                                                  |        | 1.0000          | EA           | 1,554.9200                 | 1,554.92            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4221-2106 (General Fund-Fire Department-First aid supplies)                              |        |                 |              |                            |                     |                                   | 1,554.92               |                    |
|                                                    | Invoice Items                                                                               |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 4329 - PENN CARE Totals                     |                                                                                             |        |                 |              | Invoices                   |                     | 1                                 |                        | \$1,554.92         |
| Vendor 4539 - PEST PRO & TURF SOLUTIONS INC        |                                                                                             |        |                 |              |                            |                     |                                   |                        |                    |
| 8159                                               | WW Lagoon Brush Spraying                                                                    | Open   |                 | 07/26/2022   | 08/05/2022                 | 07/26/2022          |                                   |                        | 2,000.00           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Extermination & pest control - WW Lagoon Brush Spraying                                     |        | 1.0000          | EA           | 2,000.0000                 | 2,000.00            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- Other contractual services) |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 2,000.00               |                    |
|                                                    | Invoice Items                                                                               |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 4539 - PEST PRO & TURF SOLUTIONS INC Totals |                                                                                             |        |                 |              | Invoices                   |                     | 1                                 |                        | \$2,000.00         |
| Vendor 4596 - PFLAUM PERFECT LAWN CARE             |                                                                                             |        |                 |              |                            |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|---------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2060               | Mowing for May, June, July - MAINT                                                    | Open   |                 | 07/12/2022    | 08/05/2022         | 07/12/2022          |                                   |                        | 1,276.87           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other contractual services - Mowing for May, June, July - MAINT                       |        | 1.0000          | EA            | 1,276.8700         | 1,276.87            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) |        |                 |               |                    |                     |                                   | 1,276.87               |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 2061               | Mowing for June - MAINT                                                               | Open   |                 | 07/12/2022    | 08/05/2022         | 07/12/2022          |                                   |                        | 578.45             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other contractual services - Mowing for June - MAINT                                  |        | 1.0000          | EA            | 578.4500           | 578.45              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) |        |                 |               |                    |                     |                                   | 578.45                 |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 2062               | Mowing for June - MAINT                                                               | Open   |                 | 07/12/2022    | 08/05/2022         | 07/12/2022          |                                   |                        | 1,287.58           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other contractual services - Mowing for June - MAINT                                  |        | 1.0000          | EA            | 1,287.5800         | 1,287.58            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) |        |                 |               |                    |                     |                                   | 1,287.58               |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 2063               | Mowing for June - MAINT                                                               | Open   |                 | 07/12/2022    | 08/05/2022         | 07/12/2022          |                                   |                        | 623.44             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other contractual services - Mowing for June - MAINT                                  |        | 1.0000          | EA            | 623.4400           | 623.44              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) |        |                 |               |                    |                     |                                   | 623.44                 |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 2065               | Mowing for June - MAINT                                                               | Open   |                 | 07/12/2022    | 08/05/2022         | 07/12/2022          |                                   |                        | 1,144.56           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Other contractual services - Mowing for June - MAINT                                  |        | 1.0000          | EA            | 1,144.5600         | 1,144.56            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services) |        |                 |               |                    |                     |                                   | 1,144.56               |                    |
|                    |                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-----------------------------|--------------------------------------------------------------------------------------------|----------------------------------------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 2067                        | Mowing for June - MAINT                                                                    | Open                                   |             | 07/12/2022   | 08/05/2022  | 07/12/2022   |                            |                 | 1,176.70           |
| P.O. Number                 | Item Description                                                                           |                                        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                             | Other contractual services - Mowing for June - MAINT                                       |                                        | 1.0000      | EA           | 1,176.7000  | 1,176.70     |                            |                 |                    |
|                             | G/L Account                                                                                |                                        |             |              | Project     |              |                            | Amount          |                    |
|                             | 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)      |                                        |             |              |             |              |                            | 1,176.70        |                    |
|                             | Invoice Items                                                                              |                                        |             | 1            |             |              |                            |                 |                    |
| 2117                        | Mowing delinquent properties                                                               | Open                                   |             | 07/26/2022   | 08/05/2022  | 07/26/2022   |                            |                 | 340.00             |
| P.O. Number                 | Item Description                                                                           |                                        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                             | Demolition & clearing service - Mowing delinquent properties                               |                                        | 1.0000      | EA           | 340.0000    | 340.00       |                            |                 |                    |
|                             | G/L Account                                                                                |                                        |             |              | Project     |              |                            | Amount          |                    |
|                             | 11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services) |                                        |             |              |             |              |                            | 340.00          |                    |
|                             | Invoice Items                                                                              |                                        |             | 1            |             |              |                            |                 |                    |
| 2064                        | May and June services - MAINT                                                              | Open                                   |             | 07/12/2022   | 08/05/2022  | 07/12/2022   |                            |                 | 1,535.64           |
| P.O. Number                 | Item Description                                                                           |                                        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                             | Other Contractual Service - REC - May and June services - MAINT                            |                                        | 1.0000      | EA           | 1,535.6400  | 1,535.64     |                            |                 |                    |
|                             | G/L Account                                                                                |                                        |             |              | Project     |              |                            | Amount          |                    |
|                             | 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)      |                                        |             |              |             |              |                            | 1,535.64        |                    |
|                             | Invoice Items                                                                              |                                        |             | 1            |             |              |                            |                 |                    |
| Vendor                      |                                                                                            | 4596 - PFLAUM PERFECT LAWN CARE Totals |             |              |             | Invoices     |                            | 8               | \$7,963.24         |
| Vendor 3342 - POLYDYNE INC. |                                                                                            |                                        |             |              |             |              |                            |                 |                    |
| 1642017                     | WP Chemicals - Cat Poly                                                                    | Open                                   |             | 05/18/2022   | 08/05/2022  | 05/18/2022   |                            |                 | 11,426.40          |
| P.O. Number                 | Item Description                                                                           |                                        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                             | Chemicals / WTP - WP Chemicals - Cat Poly                                                  |                                        | 1.0000      | EA           | 11,426.4000 | 11,426.40    |                            |                 |                    |
|                             | G/L Account                                                                                |                                        |             |              | Project     |              |                            | Amount          |                    |
|                             | 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)                        |                                        |             |              |             |              |                            | 11,426.40       |                    |
|                             | Invoice Items                                                                              |                                        |             | 1            |             |              |                            |                 |                    |
| Vendor                      |                                                                                            | 3342 - POLYDYNE INC. Totals            |             |              |             | Invoices     |                            | 1               | \$11,426.40        |
| Vendor 1681 - POSTMASTER    |                                                                                            |                                        |             |              |             |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|------------------------------------------------------|-------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 08/01/2022                                           | Monthly postage - permit #7/WATER                                             | Open   |                 | 08/01/2022   | 08/05/2022         | 08/01/2022          |                                   |                        | 2,100.00           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Postage expense - Monthly postage - permit #7/WATER                           |        | 1.0000          | EA           | 2,100.0000         | 2,100.00            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)          |        |                 |              |                    |                     |                                   | 2,100.00               |                    |
|                                                      | <i>Invoice Items</i>                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>1681 - POSTMASTER</b> Totals               |                                                                               |        |                 |              | Invoices           |                     | 1                                 |                        | \$2,100.00         |
| Vendor <b>4545 - QUADIENT FINANCE USA INC</b>        |                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 07/22/2022                                           | Postage for account #7900044080923059/WATER                                   | Open   |                 | 07/22/2022   | 08/05/2022         | 07/22/2022          |                                   |                        | 2,000.00           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Postage expense - Postage for account #7900044080923059/WATER                 |        | 1.0000          | EA           | 2,000.0000         | 2,000.00            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)          |        |                 |              |                    |                     |                                   | 2,000.00               |                    |
|                                                      | <i>Invoice Items</i>                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>4545 - QUADIENT FINANCE USA INC</b> Totals |                                                                               |        |                 |              | Invoices           |                     | 1                                 |                        | \$2,000.00         |
| Vendor <b>1701 - QUILL CORPORATION</b>               |                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 24999970                                             | subscription renewal for janitorial items/FD                                  | Open   |                 | 05/09/2022   | 08/05/2022         | 05/09/2022          |                                   |                        | 119.99             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Janitorial & cleaning supplies - subscription renewal for janitorial items/FD |        | 1.0000          | EA           | 119.9900           | 119.99              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)    |        |                 |              |                    |                     |                                   | 119.99                 |                    |
|                                                      | <i>Invoice Items</i>                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 102322843                                            | paper towels/FD                                                               | Open   |                 | 07/22/2022   | 08/05/2022         | 07/22/2022          |                                   |                        | 64.78              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Janitorial & cleaning supplies - paper towels/FD                              |        | 1.0000          | EA           | 64.7800            | 64.78               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)    |        |                 |              |                    |                     |                                   | 64.78                  |                    |
|                                                      | <i>Invoice Items</i>                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>1701 - QUILL CORPORATION</b> Totals        |                                                                               |        |                 |              | Invoices           |                     | 2                                 |                        | \$184.77           |

Vendor **1719 - RAY O'HERRON CO INC**



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|------------------------------------------|-----------------------------------------------------------------------------------|--------|-----------------|----------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2209301                                  | Operating supplies/PD                                                             | Open   |                 | 07/26/2022     | 08/05/2022         | 07/26/2022          |                                   |                        | 665.98             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Equipment - Operating supplies/PD                                                 |        | 1.0000          | EA             | 665.9800           | 665.98              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                          | 11-4210-2107 (General Fund-Police Department-Operating Supplies)                  |        |                 |                |                    |                     |                                   | 665.98                 |                    |
|                                          | Invoice Items                                                                     |        |                 | 1              |                    |                     |                                   |                        |                    |
| 2209321                                  | Pouch/PD                                                                          | Open   |                 | 07/26/2022     | 08/05/2022         | 07/26/2022          |                                   |                        | 49.00              |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Uniforms / PD - Pouch/PD                                                          |        | 1.0000          | EA             | 49.0000            | 49.00               |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                          | 11-4210-2701 (General Fund-Police Department-Uniforms)                            |        |                 |                |                    |                     |                                   | 49.00                  |                    |
|                                          | Invoice Items                                                                     |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 1719 - RAY O'HERRON CO INC Totals |                                                                                   |        |                 |                | Invoices           | 2                   |                                   |                        | \$714.98           |
| Vendor 2205 - RECREONICS                 |                                                                                   |        |                 |                |                    |                     |                                   |                        |                    |
| 0890919-IN                               | Steps for Diving Board - REC                                                      | Open   |                 | 06/15/2022     | 08/05/2022         | 06/15/2022          |                                   |                        | 475.22             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Repair of Buldings & Facilities - Pool / REC -                                    |        | 1.0000          | EA             | 475.2200           | 475.22              |                                   |                        |                    |
|                                          | Steps for Diving Board - REC                                                      |        |                 |                |                    |                     |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                          | 22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities) |        |                 |                |                    |                     |                                   | 475.22                 |                    |
|                                          | Invoice Items                                                                     |        |                 | 1              |                    |                     |                                   |                        |                    |
| 0893807-IN                               | Trim for slide of Pool Stairs - REC                                               | Open   |                 | 07/07/2022     | 08/05/2022         | 07/07/2022          |                                   |                        | 284.13             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Repair of Buldings & Facilities - Pool / REC -                                    |        | 1.0000          | EA             | 284.1300           | 284.13              |                                   |                        |                    |
|                                          | Trim for side of Pool Stairs - REC                                                |        |                 |                |                    |                     |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                          | 22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities) |        |                 |                |                    |                     |                                   | 284.13                 |                    |
|                                          | Invoice Items                                                                     |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 2205 - RECREONICS Totals          |                                                                                   |        |                 |                | Invoices           | 2                   |                                   |                        | \$759.35           |
| Vendor 2348 - DAVID R REED               |                                                                                   |        |                 |                |                    |                     |                                   |                        |                    |
| 07/13/2022                               | Reimbursement for clothing/PD                                                     | Open   |                 | 07/13/2022     | 08/05/2022         | 07/13/2022          |                                   |                        | 109.41             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Uniforms / PD - Reimbursement for clothing/PD                                     |        | 1.0000          | EA             | 109.4100           | 109.41              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                                          | 11-4210-2701 (General Fund-Police Department-Uniforms)                            |        |                 |                |                    |                     |                                   | 109.41                 |                    |
|                                          | Invoice Items                                                                     |        |                 | 1              |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------------------|------------------------------------------------------------------------------------|--------|-----------------|------------------------------------------|----------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>4597 - RUSH TRUCK CENTER - EFFINGHAM</b> |                                                                                    |        |                 | Vendor <b>2348 - DAVID R REED</b> Totals |                                                          |                     | Invoices                          | 1                      | \$109.41           |
| 3028391608                                         | Sensor Assy Map/STREET                                                             | Open   |                 | 07/08/2022                               | 08/05/2022                                               | 07/08/2022          |                                   |                        | 140.80             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>                               | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Sensor Assy Map/STREET    |        | 1.0000          | EA                                       | 140.8000                                                 | 140.80              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                 |        |                 |                                          | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)             |        |                 |                                          | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | 140.80                 |                    |
|                                                    | Invoice Items                                                                      |        |                 |                                          | 1                                                        |                     |                                   |                        |                    |
| 3028397509                                         | Sanden Strd Comp/UTILITY                                                           | Open   |                 | 07/08/2022                               | 08/05/2022                                               | 07/08/2022          |                                   |                        | 524.80             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>                               | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Vehicle parts and supplies - Sanden Strd Comp/UTILITY                              |        | 1.0000          | EA                                       | 524.8000                                                 | 524.80              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                 |        |                 |                                          | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)    |        |                 |                                          | 4700 (4700 - 2012 Int'l Dump Truck - Automatic)          |                     |                                   | 524.80                 |                    |
|                                                    | Invoice Items                                                                      |        |                 |                                          | 1                                                        |                     |                                   |                        |                    |
| 3028406607                                         | Sensor Pressure/STREET                                                             | Open   |                 | 07/08/2022                               | 08/05/2022                                               | 07/08/2022          |                                   |                        | 231.90             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>                               | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Sensor Pressure/STREET    |        | 1.0000          | EA                                       | 231.9000                                                 | 231.90              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                 |        |                 |                                          | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)             |        |                 |                                          | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | 231.90                 |                    |
|                                                    | Invoice Items                                                                      |        |                 |                                          | 1                                                        |                     |                                   |                        |                    |
| 3028433789                                         | Switch-transducer/UTILITY                                                          | Open   |                 | 07/11/2022                               | 08/05/2022                                               | 07/11/2022          |                                   |                        | 51.90              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>                               | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Switch-transducer/UTILITY |        | 1.0000          | EA                                       | 51.9000                                                  | 51.90               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                 |        |                 |                                          | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)    |        |                 |                                          | 4700 (4700 - 2012 Int'l Dump Truck - Automatic)          |                     |                                   | 51.90                  |                    |
|                                                    | Invoice Items                                                                      |        |                 |                                          | 1                                                        |                     |                                   |                        |                    |
| 3028436286                                         | Sensor Pressure/STREET                                                             | Open   |                 | 07/11/2022                               | 08/05/2022                                               | 07/11/2022          |                                   |                        | (231.90)           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>                               | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Sensor Pressure/STREET    |        | 1.0000          | EA                                       | (231.9000)                                               | (231.90)            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                 |        |                 |                                          | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)             |        |                 |                                          | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | (231.90)               |                    |
|                                                    | Invoice Items                                                                      |        |                 |                                          | 1                                                        |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------|------------------------------------------------------------------------------------|--------|-----------------|---------------|----------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3028445330         | Actuator Kit Turbo/STREET                                                          | Open   |                 | 07/11/2022    | 08/05/2022                                               | 07/11/2022          |                                   |                        | 3,332.25           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Actuator Kit Turbo/STREET |        | 1.0000          | EA            | 3,332.2500                                               | 3,332.25            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |               | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-3508 (General Fund-Street Department-Repair of operating equipment)        |        |                 |               | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | 3,332.25               |                    |
|                    |                                                                                    |        |                 | Invoice Items | 1                                                        |                     |                                   |                        |                    |
| 3028452058         | Switch-Pressure/UTILITY                                                            | Open   |                 | 07/12/2022    | 08/05/2022                                               | 07/12/2022          |                                   |                        | 43.90              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Switch-Pressure/UTILITY   |        | 1.0000          | EA            | 43.9000                                                  | 43.90               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |               | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)    |        |                 |               | 4700 (4700 - 2012 Int'l Dump Truck - Automatic)          |                     |                                   | 43.90                  |                    |
|                    |                                                                                    |        |                 | Invoice Items | 1                                                        |                     |                                   |                        |                    |
| 3028454204         | Cable Assy/STREET                                                                  | Open   |                 | 07/12/2022    | 08/05/2022                                               | 07/12/2022          |                                   |                        | 107.70             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Cable Assy/STREET         |        | 1.0000          | EA            | 107.7000                                                 | 107.70              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |               | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)             |        |                 |               | 3468 (2017 International Dump Truck)                     |                     |                                   | 107.70                 |                    |
|                    |                                                                                    |        |                 | Invoice Items | 1                                                        |                     |                                   |                        |                    |
| 3028455993         | Actuator Kit/STREET                                                                | Open   |                 | 07/12/2022    | 08/05/2022                                               | 07/12/2022          |                                   |                        | (568.20)           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Actuator Kit/STREET       |        | 1.0000          | EA            | (568.2000)                                               | (568.20)            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |               | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)             |        |                 |               | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | (568.20)               |                    |
|                    |                                                                                    |        |                 | Invoice Items | 1                                                        |                     |                                   |                        |                    |
| 3028460538         | Actuator Kit Turbo/STREET                                                          | Open   |                 | 07/12/2022    | 08/05/2022                                               | 07/12/2022          |                                   |                        | 568.20             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Actuator Kit Turbo/STREET |        | 1.0000          | EA            | 568.2000                                                 | 568.20              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |               | <i>Project</i>                                           |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)             |        |                 |               | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |                     |                                   | 568.20                 |                    |
|                    |                                                                                    |        |                 | Invoice Items | 1                                                        |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-------------|--------------|----------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 3028488159                                         | Clamp Heat Exchanger-Gasket Turbo Outlet/STREET                                                          | Open   |             | 07/14/2022   | 08/05/2022                                               | 07/14/2022   |                            |                 | 210.34             |
| P.O. Number                                        | Item Description                                                                                         |        | Quantity    | U/M          | Amount/Unit                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Clamp Heat Exchanger-Gasket Turbo Outlet/STREET |        | 1.0000      | EA           | 210.3400                                                 | 210.34       |                            |                 |                    |
|                                                    | G/L Account                                                                                              |        |             |              | Project                                                  |              |                            | Amount          |                    |
|                                                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)                                   |        |             |              | 3468 (2017 International Dump Truck)                     |              |                            | 210.34          |                    |
|                                                    | Invoice Items                                                                                            |        |             | 1            |                                                          |              |                            |                 |                    |
| 3028467193                                         | Pipe Turbo, Welded/STREET                                                                                | Open   |             | 07/15/2022   | 08/05/2022                                               | 07/15/2022   |                            |                 | 1,062.00           |
| P.O. Number                                        | Item Description                                                                                         |        | Quantity    | U/M          | Amount/Unit                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Pipe Turbo, Welded/STREET                       |        | 1.0000      | EA           | 1,062.0000                                               | 1,062.00     |                            |                 |                    |
|                                                    | G/L Account                                                                                              |        |             |              | Project                                                  |              |                            | Amount          |                    |
|                                                    | 11-4310-3508 (General Fund-Street Department-Repair of operating equipment)                              |        |             |              | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |              |                            | 1,062.00        |                    |
|                                                    | Invoice Items                                                                                            |        |             | 1            |                                                          |              |                            |                 |                    |
| 3028511232                                         | Reman S300V Turbo/STREET                                                                                 | Open   |             | 07/15/2022   | 08/05/2022                                               | 07/15/2022   |                            |                 | (432.25)           |
| P.O. Number                                        | Item Description                                                                                         |        | Quantity    | U/M          | Amount/Unit                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                    | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Reman S300V Turbo/STREET                        |        | 1.0000      | EA           | (432.2500)                                               | (432.25)     |                            |                 |                    |
|                                                    | G/L Account                                                                                              |        |             |              | Project                                                  |              |                            | Amount          |                    |
|                                                    | 11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)                                   |        |             |              | 1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43) |              |                            | (432.25)        |                    |
|                                                    | Invoice Items                                                                                            |        |             | 1            |                                                          |              |                            |                 |                    |
| Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals |                                                                                                          |        |             |              | Invoices                                                 |              | 13                         |                 | \$5,041.44         |
| Vendor 3897 - LAURA SHUTE                          |                                                                                                          |        |             |              |                                                          |              |                            |                 |                    |
| 5/20 - 7/02/22                                     | Translating services/PD                                                                                  | Open   |             | 07/22/2022   | 08/05/2022                                               | 07/22/2022   |                            |                 | 40.00              |
| P.O. Number                                        | Item Description                                                                                         |        | Quantity    | U/M          | Amount/Unit                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                    | Investigation expenses - Translating services/PD                                                         |        | 1.0000      | EA           | 40.0000                                                  | 40.00        |                            |                 |                    |
|                                                    | G/L Account                                                                                              |        |             |              | Project                                                  |              |                            | Amount          |                    |
|                                                    | 11-4210-3195 (General Fund-Police Department-Investigation Expenses)                                     |        |             |              |                                                          |              |                            | 40.00           |                    |
|                                                    | Invoice Items                                                                                            |        |             | 1            |                                                          |              |                            |                 |                    |
| Vendor 3897 - LAURA SHUTE Totals                   |                                                                                                          |        |             |              | Invoices                                                 |              | 1                          |                 | \$40.00            |
| Vendor 1771 - SIGN APPEAL                          |                                                                                                          |        |             |              |                                                          |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|---------------------------------------------|---------------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1351                                        | name tags/FD                                                                                | Open   |                 | 07/13/2022   | 08/05/2022                 | 07/13/2022          |                                   |                        | 151.50             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Office supplies / FD - name tags/FD                                                         |        | 1.0000          | EA           | 151.5000                   | 151.50              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                             | 11-4221-2001 (General Fund-Fire Department-Office supplies)                                 |        |                 |              |                            |                     |                                   | 151.50                 |                    |
|                                             | <i>Invoice Items</i>                                                                        |        |                 | 1            |                            |                     |                                   |                        |                    |
|                                             |                                                                                             |        |                 |              |                            |                     |                                   |                        |                    |
| Vendor 1771 - SIGN APPEAL                   |                                                                                             |        |                 | Totals       |                            | Invoices            | 1                                 |                        | \$151.50           |
| Vendor 4014 - SIMPSON'S HEATING & AIR, INC. |                                                                                             |        |                 |              |                            |                     |                                   |                        |                    |
| 5418                                        | Council Chambers RTU cooling - MAINT                                                        | Open   |                 | 07/15/2022   | 08/05/2022                 | 07/15/2022          |                                   |                        | 281.25             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Repair of buildings and facilities - Council Chambers RTU cooling - MAINT                   |        | 1.0000          | EA           | 281.2500                   | 281.25              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                             | 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) |        |                 |              |                            |                     |                                   | 281.25                 |                    |
|                                             | <i>Invoice Items</i>                                                                        |        |                 | 1            |                            |                     |                                   |                        |                    |
| 5459                                        | repair of ice machine/FD                                                                    | Open   |                 | 07/15/2022   | 08/05/2022                 | 07/15/2022          |                                   |                        | 80.00              |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Repair of operating equipment - repair of ice machine/FD                                    |        | 1.0000          | EA           | 80.0000                    | 80.00               |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                             | 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)                   |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 80.00                  |                    |
|                                             | <i>Invoice Items</i>                                                                        |        |                 | 1            |                            |                     |                                   |                        |                    |
| 5422                                        | WP Building & Grounds - Heat, A/C, etc                                                      | Open   |                 | 07/15/2022   | 08/05/2022                 | 07/15/2022          |                                   |                        | 328.81             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | A/C repair/wtp - WP Building & Grounds - Heat, A/C, etc                                     |        | 1.0000          | EA           | 328.8100                   | 328.81              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|                                             | 61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)  |        |                 |              |                            |                     |                                   | 328.81                 |                    |
|                                             | <i>Invoice Items</i>                                                                        |        |                 | 1            |                            |                     |                                   |                        |                    |
|                                             |                                                                                             |        |                 |              |                            |                     |                                   |                        |                    |
| Vendor 4014 - SIMPSON'S HEATING & AIR, INC. |                                                                                             |        |                 | Totals       |                            | Invoices            | 3                                 |                        | \$690.06           |

Vendor 3903 - SOLENIS, LLC



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------------|---------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 132082491                                    | WW Chemicals - K275FLX<br>Polymer                                               | Open   |                 | 07/20/2022   | 08/05/2022                        | 07/20/2022          |                                   |                        | 4,878.01           |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Chemicals / WWTP - WW Chemicals - K275FLX<br>Polymer                            |        | 1.0000          | EA           | 4,878.0100                        | 4,878.01            |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                    |                     |                                   | <i>Amount</i>          |                    |
|                                              | 61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)       |        |                 |              |                                   |                     |                                   | 4,878.01               |                    |
|                                              | <i>Invoice Items</i>                                                            |        |                 | 1            |                                   |                     |                                   |                        |                    |
| Vendor 3903 - SOLENIS, LLC Totals            |                                                                                 |        |                 |              |                                   |                     |                                   |                        | 4,878.01           |
| Invoices 1                                   |                                                                                 |        |                 |              |                                   |                     |                                   |                        |                    |
| Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO |                                                                                 |        |                 |              |                                   |                     |                                   |                        |                    |
| S7283463.001                                 | Bonding clamps/ENG                                                              | Open   |                 | 07/05/2022   | 08/05/2022                        | 07/05/2022          |                                   |                        | 426.00             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Capital Improvement projects - Bonding clamps/ENG                               |        | 1.0000          | EA           | 426.0000                          | 426.00              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                    |                     |                                   | <i>Amount</i>          |                    |
|                                              | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |              | PW 21 26 (Loxa Restroom Facility) |                     |                                   | 426.00                 |                    |
|                                              | <i>Invoice Items</i>                                                            |        |                 | 1            |                                   |                     |                                   |                        |                    |
| S7294076.002                                 | Electrical supplies/ENG                                                         | Open   |                 | 07/05/2022   | 08/05/2022                        | 07/05/2022          |                                   |                        | 278.65             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Capital Improvement projects - Electrical supplies/ENG                          |        | 1.0000          | EA           | 278.6500                          | 278.65              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                    |                     |                                   | <i>Amount</i>          |                    |
|                                              | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |              | PW 20 26 010 (Site Electric)      |                     |                                   | 278.65                 |                    |
|                                              | <i>Invoice Items</i>                                                            |        |                 | 1            |                                   |                     |                                   |                        |                    |
| S7283463.002                                 | Electric lugs/ENG                                                               | Open   |                 | 07/06/2022   | 08/05/2022                        | 07/06/2022          |                                   |                        | 68.60              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Capital Improvement projects - Electric lugs/ENG                                |        | 1.0000          | EA           | 68.6000                           | 68.60               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                    |                     |                                   | <i>Amount</i>          |                    |
|                                              | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |              | PW 21 26 (Loxa Restroom Facility) |                     |                                   | 68.60                  |                    |
|                                              | <i>Invoice Items</i>                                                            |        |                 | 1            |                                   |                     |                                   |                        |                    |
| S7307191.001                                 | Electrical supplies/ENG                                                         | Open   |                 | 07/18/2022   | 08/05/2022                        | 07/18/2022          |                                   |                        | 376.77             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Capital Improvement projects - Electrical supplies/ENG                          |        | 1.0000          | EA           | 376.7700                          | 376.77              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>                    |                     |                                   | <i>Amount</i>          |                    |





# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------|--------|-----------------|--------------|------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S7307191.001                                        | Electrical supplies/ENG                                                                    | Open   |                 | 07/18/2022   | 08/05/2022                   | 07/18/2022          |                                   |                        | 376.77             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)            |        |                 |              | PW 20 26 010 (Site Electric) |                     |                                   | 376.77                 |                    |
|                                                     |                                                                                            |        | Invoice Items   | 1            |                              |                     |                                   |                        |                    |
| Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals |                                                                                            |        |                 |              | Invoices                     | 4                   |                                   |                        | \$1,150.02         |
| Vendor 1789 - STAPLES CREDIT PLAN                   |                                                                                            |        |                 |              |                              |                     |                                   |                        |                    |
| 9841958864                                          | Red file folders/ATTORNEY                                                                  | Open   |                 | 07/20/2022   | 08/05/2022                   | 07/20/2022          |                                   |                        | 81.98              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Office supplies / ATTORNEY - Red file folders/ATTORNEY                                     |        | 1.0000          | EA           | 81.9800                      | 81.98               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>               |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 11-4052-2001 (General Fund-City Attorney's Office-Office supplies)                         |        |                 |              |                              |                     |                                   | 81.98                  |                    |
|                                                     |                                                                                            |        | Invoice Items   | 1            |                              |                     |                                   |                        |                    |
| Vendor 1789 - STAPLES CREDIT PLAN Totals            |                                                                                            |        |                 |              | Invoices                     | 1                   |                                   |                        | \$81.98            |
| Vendor 4481 - SYMMETRY ENERGY SOLUTIONS             |                                                                                            |        |                 |              |                              |                     |                                   |                        |                    |
| 14012394                                            | Monthly natural gas allocation                                                             | Open   |                 | 07/18/2022   | 08/05/2022                   | 07/18/2022          |                                   |                        | 48.31              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Electricity & gas                                                                          |        | 1.0000          | EA           | 48.3100                      | 48.31               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>               |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)               |        |                 |              |                              |                     |                                   | 1.81                   |                    |
|                                                     | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                              |        |                 |              |                              |                     |                                   | 22.79                  |                    |
|                                                     | 11-4311-3403 (General Fund-City Garage-Electricity & gas)                                  |        |                 |              |                              |                     |                                   | 11.86                  |                    |
|                                                     | 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)                          |        |                 |              |                              |                     |                                   | 11.85                  |                    |
|                                                     |                                                                                            |        | Invoice Items   | 1            |                              |                     |                                   |                        |                    |
| Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals      |                                                                                            |        |                 |              | Invoices                     | 1                   |                                   |                        | \$48.31            |
| Vendor 3646 - TEKLAB INC                            |                                                                                            |        |                 |              |                              |                     |                                   |                        |                    |
| 275430                                              | WW Sludge Expense - Quarterly Lab Tests                                                    | Open   |                 | 07/13/2022   | 08/05/2022                   | 07/13/2022          |                                   |                        | 751.25             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | sludge testing fees/wwtp - WW Sludge Expense - Quarterly Lab Tests                         |        | 1.0000          | EA           | 751.2500                     | 751.25              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>               |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance) |        |                 |              |                              |                     |                                   | 751.25                 |                    |
|                                                     |                                                                                            |        | Invoice Items   | 1            |                              |                     |                                   |                        |                    |
| Vendor 3646 - TEKLAB INC Totals                     |                                                                                            |        |                 |              | Invoices                     | 1                   |                                   |                        | \$751.25           |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------------|-----------------------------------------------------------------------------------------|--------|-------------|--------------|-------------------------------------|--------------|----------------------------|-----------------|--------------------|
| Vendor 1858 - THE UPCHURCH GROUP, INC        |                                                                                         |        |             |              |                                     |              |                            |                 |                    |
| 15469                                        | WWTP Phase III Services/ENG                                                             | Open   |             | 04/26/2022   | 08/05/2022                          | 04/26/2022   |                            |                 | 6,594.54           |
| P.O. Number                                  | Item Description                                                                        |        | Quantity    | U/M          | Amount/Unit                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Building & Improvements - WWTP Phase III Services/ENG                                   |        | 1.0000      | EA           | 6,594.5400                          | 6,594.54     |                            |                 |                    |
|                                              | G/L Account                                                                             |        |             |              | Project                             |              |                            | Amount          |                    |
|                                              | 61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements) |        |             |              | PW 18 18 (Nutrient Removal at WWTP) |              |                            | 6,594.54        |                    |
|                                              | Invoice Items                                                                           |        |             | 1            |                                     |              |                            |                 |                    |
| 15469-1                                      | WWTP Phase III Services/ENG                                                             | Open   |             | 06/28/2022   | 08/05/2022                          | 06/28/2022   |                            |                 | 3,644.03           |
| P.O. Number                                  | Item Description                                                                        |        | Quantity    | U/M          | Amount/Unit                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Building & Improvements - WWTP Phase III Services/ENG                                   |        | 1.0000      | EA           | 3,644.0300                          | 3,644.03     |                            |                 |                    |
|                                              | G/L Account                                                                             |        |             |              | Project                             |              |                            | Amount          |                    |
|                                              | 61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements) |        |             |              | PW 18 18 (Nutrient Removal at WWTP) |              |                            | 3,644.03        |                    |
|                                              | Invoice Items                                                                           |        |             | 1            |                                     |              |                            |                 |                    |
| Vendor 1858 - THE UPCHURCH GROUP, INC Totals |                                                                                         |        |             |              |                                     |              | Invoices                   | 2               | \$10,238.57        |
| Vendor 1831 - THE WINNING STITCH LLC         |                                                                                         |        |             |              |                                     |              |                            |                 |                    |
| 12833 7/22                                   | Uniform/PD                                                                              | Open   |             | 07/21/2022   | 08/05/2022                          | 07/21/2022   |                            |                 | 70.50              |
| P.O. Number                                  | Item Description                                                                        |        | Quantity    | U/M          | Amount/Unit                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Uniforms / PD - Uniform/PD                                                              |        | 1.0000      | EA           | 70.5000                             | 70.50        |                            |                 |                    |
|                                              | G/L Account                                                                             |        |             |              | Project                             |              |                            | Amount          |                    |
|                                              | 11-4210-2701 (General Fund-Police Department-Uniforms)                                  |        |             |              |                                     |              |                            | 70.50           |                    |
|                                              | Invoice Items                                                                           |        |             | 1            |                                     |              |                            |                 |                    |
| 12815                                        | Shirts - MAINT                                                                          | Open   |             | 07/14/2022   | 08/05/2022                          | 07/14/2022   |                            |                 | 54.00              |
| P.O. Number                                  | Item Description                                                                        |        | Quantity    | U/M          | Amount/Unit                         | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Safety gear & clothing - Shirts - MAINT                                                 |        | 1.0000      | EA           | 54.0000                             | 54.00        |                            |                 |                    |
|                                              | G/L Account                                                                             |        |             |              | Project                             |              |                            | Amount          |                    |
|                                              | 11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)       |        |             |              |                                     |              |                            | 54.00           |                    |
|                                              | Invoice Items                                                                           |        |             | 1            |                                     |              |                            |                 |                    |
| Vendor 1831 - THE WINNING STITCH LLC Totals  |                                                                                         |        |             |              |                                     |              | Invoices                   | 2               | \$124.50           |

Vendor **4417 - TOP NOTCH TREE SERVICE**



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-------------------------------------|--------------------------------------------------------------------------------------------|--------|--------------------------------------|-----|--------------|---------------------------------|----------------------------|-----------------|--------------|--------------------|
| 07/24/2022                          | Tree & Stump Removal                                                                       | Open   |                                      |     | 07/24/2022   | 08/05/2022                      | 07/24/2022                 |                 |              | 3,950.00           |
| P.O. Number                         | Item Description                                                                           |        | Quantity                             | U/M | Amount/Unit  | Total Amount                    | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | Tree and stump removal - Tree & Stump Removal                                              |        | 1.0000                               | EA  | 3,950.0000   | 3,950.00                        |                            |                 |              |                    |
|                                     | G/L Account                                                                                |        |                                      |     | Project      |                                 |                            | Amount          |              |                    |
|                                     | 25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services) |        |                                      |     |              | PW 22 04 (Tree & Stump Removal) |                            | 3,950.00        |              |                    |
|                                     | Invoice Items                                                                              |        |                                      |     |              | 1                               |                            |                 |              |                    |
| Vendor                              |                                                                                            |        | 4417 - TOP NOTCH TREE SERVICE Totals |     |              |                                 | Invoices                   | 1               |              | \$3,950.00         |
| Vendor 1851 - UNITED PARCEL SERVICE |                                                                                            |        |                                      |     |              |                                 |                            |                 |              |                    |
| 0000Y74R71132                       | Package sent to Florida/PD                                                                 | Open   |                                      |     | 03/26/2022   | 08/05/2022                      | 03/26/2022                 |                 |              | 20.66              |
| P.O. Number                         | Item Description                                                                           |        | Quantity                             | U/M | Amount/Unit  | Total Amount                    | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | Office supplies / PD - Package sent to Florida/PD                                          |        | 1.0000                               | EA  | 20.6600      | 20.66                           |                            |                 |              |                    |
|                                     | G/L Account                                                                                |        |                                      |     | Project      |                                 |                            | Amount          |              |                    |
|                                     | 11-4210-2001 (General Fund-Police Department-Office supplies)                              |        |                                      |     |              |                                 |                            | 20.66           |              |                    |
|                                     | Invoice Items                                                                              |        |                                      |     |              | 1                               |                            |                 |              |                    |
| 000029Y964152                       | WP Lab Expense - Freight                                                                   | Open   |                                      |     | 04/09/2022   | 08/05/2022                      | 04/09/2022                 |                 |              | 34.16              |
| P.O. Number                         | Item Description                                                                           |        | Quantity                             | U/M | Amount/Unit  | Total Amount                    | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | Freight - WP Lab Expense - Freight                                                         |        | 1.0000                               | EA  | 34.1600      | 34.16                           |                            |                 |              |                    |
|                                     | G/L Account                                                                                |        |                                      |     | Project      |                                 |                            | Amount          |              |                    |
|                                     | 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)        |        |                                      |     |              |                                 |                            | 34.16           |              |                    |
|                                     | Invoice Items                                                                              |        |                                      |     |              | 1                               |                            |                 |              |                    |
| 000029Y964162                       | WP Lab Expense - Freight                                                                   | Open   |                                      |     | 04/16/2022   | 08/05/2022                      | 04/16/2022                 |                 |              | 27.10              |
| P.O. Number                         | Item Description                                                                           |        | Quantity                             | U/M | Amount/Unit  | Total Amount                    | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | Freight - WP Lab Expense - Freight                                                         |        | 1.0000                               | EA  | 27.1000      | 27.10                           |                            |                 |              |                    |
|                                     | G/L Account                                                                                |        |                                      |     | Project      |                                 |                            | Amount          |              |                    |
|                                     | 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)        |        |                                      |     |              |                                 |                            | 27.10           |              |                    |
|                                     | Invoice Items                                                                              |        |                                      |     |              | 1                               |                            |                 |              |                    |
| 000029Y964172                       | WP Lab Expense - Freight                                                                   | Open   |                                      |     | 04/23/2022   | 08/05/2022                      | 04/23/2022                 |                 |              | 34.07              |
| P.O. Number                         | Item Description                                                                           |        | Quantity                             | U/M | Amount/Unit  | Total Amount                    | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | Freight - WP Lab Expense - Freight                                                         |        | 1.0000                               | EA  | 34.0700      | 34.07                           |                            |                 |              |                    |
|                                     | G/L Account                                                                                |        |                                      |     | Project      |                                 |                            | Amount          |              |                    |
|                                     | 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)        |        |                                      |     |              |                                 |                            | 34.07           |              |                    |
|                                     | Invoice Items                                                                              |        |                                      |     |              | 1                               |                            |                 |              |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|--------------------------------|-------------------------------------------------------------------------------------|--------|-------------------------------------|--------------|-------------|----------------------------|----------------------------|-----------------|--------------------|
| 000029Y964212                  | WP Lab Expense - Freight                                                            | Open   |                                     | 05/21/2022   | 08/05/2022  | 05/21/2022                 |                            |                 | 456.18             |
| P.O. Number                    | Item Description                                                                    |        | Quantity                            | U/M          | Amount/Unit | Total Amount               | Vendor Catalog Part Number | Contract Number |                    |
|                                | Freight - WP Lab Expense - Freight                                                  |        | 1.0000                              | EA           | 456.1800    | 456.18                     |                            |                 |                    |
|                                | G/L Account                                                                         |        |                                     |              | Project     |                            |                            | Amount          |                    |
|                                | 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) |        |                                     |              |             |                            |                            | 456.18          |                    |
|                                | Invoice Items                                                                       |        |                                     |              | 1           |                            |                            |                 |                    |
| 000029Y964252                  | WP Lab Expense - Freight                                                            | Open   |                                     | 06/18/2022   | 08/05/2022  | 06/18/2022                 |                            |                 | 15.92              |
| P.O. Number                    | Item Description                                                                    |        | Quantity                            | U/M          | Amount/Unit | Total Amount               | Vendor Catalog Part Number | Contract Number |                    |
|                                | Freight - WP Lab Expense - Freight                                                  |        | 1.0000                              | EA           | 15.9200     | 15.92                      |                            |                 |                    |
|                                | G/L Account                                                                         |        |                                     |              | Project     |                            |                            | Amount          |                    |
|                                | 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) |        |                                     |              |             |                            |                            | 15.92           |                    |
|                                | Invoice Items                                                                       |        |                                     |              | 1           |                            |                            |                 |                    |
| Vendor                         |                                                                                     |        | 1851 - UNITED PARCEL SERVICE Totals |              |             | Invoices                   |                            | 6               | \$588.09           |
| Vendor 1860 - USA BLUE BOOK    |                                                                                     |        |                                     |              |             |                            |                            |                 |                    |
| 033523                         | WW Lab Supplies                                                                     | Open   |                                     | 07/05/2022   | 08/05/2022  | 07/05/2022                 |                            |                 | 461.01             |
| P.O. Number                    | Item Description                                                                    |        | Quantity                            | U/M          | Amount/Unit | Total Amount               | Vendor Catalog Part Number | Contract Number |                    |
|                                | Lab supplies / WWTP - WW Lab Supplies                                               |        | 1.0000                              | EA           | 461.0100    | 461.01                     |                            |                 |                    |
|                                | G/L Account                                                                         |        |                                     |              | Project     |                            |                            | Amount          |                    |
|                                | 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies) |        |                                     |              |             | 0000 (0000 - Misc. Equip.) |                            | 461.01          |                    |
|                                | Invoice Items                                                                       |        |                                     |              | 1           |                            |                            |                 |                    |
| Vendor                         |                                                                                     |        | 1860 - USA BLUE BOOK Totals         |              |             | Invoices                   |                            | 1               | \$461.01           |
| Vendor 1868 - VERIZON WIRELESS |                                                                                     |        |                                     |              |             |                            |                            |                 |                    |
| 9911228135                     | Monthly cell phone usage                                                            | Open   |                                     | 07/18/2022   | 08/05/2022  | 07/18/2022                 |                            |                 | 1,519.70           |
| P.O. Number                    | Item Description                                                                    |        | Quantity                            | U/M          | Amount/Unit | Total Amount               | Vendor Catalog Part Number | Contract Number |                    |
|                                | Cell phone service - Monthly c                                                      |        | 1.0000                              | EA           | 1,519.7000  | 1,519.70                   |                            |                 |                    |
|                                | G/L Account                                                                         |        |                                     |              | Project     |                            |                            | Amount          |                    |
|                                | 11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)     |        |                                     |              |             |                            |                            | 47.20           |                    |
|                                | 11-4095-3402 (General Fund-Engineering Department-Cell phone expense)               |        |                                     |              |             |                            |                            | 94.40           |                    |
|                                | 11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)       |        |                                     |              |             |                            |                            | 47.20           |                    |
|                                | 11-4210-3402 (General Fund-Police Department-Cell phone expense)                    |        |                                     |              |             |                            |                            | 239.91          |                    |
|                                | 11-4221-3402 (General Fund-Fire Department-Cell phone expense)                      |        |                                     |              |             |                            |                            | 448.20          |                    |
|                                | 11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)      |        |                                     |              |             |                            |                            | 200.63          |                    |
|                                | 61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)           |        |                                     |              |             |                            |                            | 132.41          |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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    |
|------------------------------------------------------------|------------------------------------------------------------------------------------|--------|-----------------|--------------|----------------------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 9911228135                                                 | Monthly cell phone usage                                                           | Open   |                 | 07/18/2022   | 08/05/2022                       | 07/18/2022          |                                   |                        | 1,519.70              |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                            | 61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)       |        |                 |              |                                  |                     |                                   | 43.91                  |                       |
|                                                            | 61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense) |        |                 |              |                                  |                     |                                   | 42.20                  |                       |
|                                                            | 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)  |        |                 |              |                                  |                     |                                   | 42.20                  |                       |
|                                                            | 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)  |        |                 |              | REC 1004 3000 (Afterschool Club) |                     |                                   | 84.40                  |                       |
|                                                            | 11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)                |        |                 |              |                                  |                     |                                   | 59.03                  |                       |
|                                                            | 61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)            |        |                 |              |                                  |                     |                                   | 38.01                  |                       |
|                                                            | Invoice Items                                                                      |        |                 | 1            |                                  |                     |                                   |                        |                       |
| Vendor <b>1868 - VERIZON WIRELESS</b> Totals               |                                                                                    |        |                 |              |                                  |                     |                                   |                        | Invoices 1 \$1,519.70 |
| Vendor <b>2179 - VSP - VISION SERVICE PLAN (IL)</b>        |                                                                                    |        |                 |              |                                  |                     |                                   |                        |                       |
| Aug 2022                                                   | August 2022 Premium / EBHR                                                         | Open   |                 | 07/17/2022   | 08/05/2022                       | 07/17/2022          |                                   |                        | 700.89                |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                            | Vision employee deductions / EB - August 2022 Premium / EBHR                       |        | 1.0000          | EA           | 700.8900                         | 700.89              |                                   |                        |                       |
|                                                            | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                       |
|                                                            | 11-2033 (General Fund-Other voluntary deductions )                                 |        |                 |              |                                  |                     |                                   | 700.89                 |                       |
|                                                            | Invoice Items                                                                      |        |                 | 1            |                                  |                     |                                   |                        |                       |
| Vendor <b>2179 - VSP - VISION SERVICE PLAN (IL)</b> Totals |                                                                                    |        |                 |              |                                  |                     |                                   |                        | Invoices 2 \$822.28   |
| Vendor <b>1877 - WALMART</b>                               |                                                                                    |        |                 |              |                                  |                     |                                   |                        |                       |
| 00099                                                      | Sun Screen/UTILITY                                                                 | Open   |                 | 07/18/2022   | 08/05/2022                       | 07/18/2022          |                                   |                        | 79.76                 |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                            | Safety gear & clothing - Sun Screen/UTILITY                                        |        | 1.0000          | EA           | 79.7600                          | 79.76               |                                   |                        |                       |
|                                                            | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                       |
|                                                            | 61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)      |        |                 |              |                                  |                     |                                   | 79.76                  |                       |
|                                                            | Invoice Items                                                                      |        |                 | 1            |                                  |                     |                                   |                        |                       |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|----------------------------------------------------|----------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 09926                                              | casters/FD                                                                 | Open   |                 | 07/13/2022   | 08/05/2022         | 07/13/2022          |                                   |                        | 9.94               |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Other building materials - casters/FD                                      |        | 1.0000          | EA           | 9.9400             | 9.94                |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4221-2699 (General Fund-Fire Department-Other building materials)       |        |                 |              |                    |                     |                                   | 9.94                   |                    |
|                                                    | Invoice Items                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 05580                                              | Sheets, Sharpies/FD                                                        | Open   |                 | 07/21/2022   | 08/05/2022         | 07/21/2022          |                                   |                        | 30.97              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Office supplies / FD - Sheets, Sharpies/FD                                 |        | 1.0000          | EA           | 30.9700            | 30.97               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4221-2001 (General Fund-Fire Department-Office supplies)                |        |                 |              |                    |                     |                                   | 30.97                  |                    |
|                                                    | Invoice Items                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 06599                                              | batteries & car wash/FD                                                    | Open   |                 | 07/26/2022   | 08/05/2022         | 07/26/2022          |                                   |                        | 30.89              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Janitorial & cleaning supplies - batteries & car wash/FD                   |        | 1.0000          | EA           | 30.8900            | 30.89               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) |        |                 |              |                    |                     |                                   | 30.89                  |                    |
|                                                    | Invoice Items                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 682558                                             | WP Office Supplies - paper, pens, etc                                      | Open   |                 | 07/25/2022   | 08/05/2022         | 07/25/2022          |                                   |                        | 96.18              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Office Supplies - WP Office Supplies - paper, pens, etc                    |        | 1.0000          | EA           | 96.1800            | 96.18               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)  |        |                 |              |                    |                     |                                   | 96.18                  |                    |
|                                                    | Invoice Items                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1877 - WALMART Totals                       |                                                                            |        |                 |              | Invoices           | 5                   |                                   |                        | \$247.74           |
| Vendor 4110 - XEROX CORPORATION - 723038824        |                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 016627513                                          | Printer contract/IS                                                        | Open   |                 | 07/03/2022   | 08/05/2022         | 07/03/2022          |                                   |                        | 16.80              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Other consulting services - Printer contract/IS                            |        | 1.0000          | EA           | 16.8000            | 16.80               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 11-4060-3106 (General Fund-Information Services-Other consulting services) |        |                 |              |                    |                     |                                   | 16.80                  |                    |
|                                                    | Invoice Items                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4110 - XEROX CORPORATION - 723038824 Totals |                                                                            |        |                 |              | Invoices           | 1                   |                                   |                        | \$16.80            |
| Vendor 1893 - XEROX CORPORATION - IS 719628943     |                                                                            |        |                 |              |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 230471432                                             | Printer contract/IS                                                                        | Open   |                 | 07/01/2022   | 08/05/2022                           | 07/01/2022          |                                   |                        | 159.82             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Other consulting services - Printer contract/IS                                            |        | 1.0000          | EA           | 159.8200                             | 159.82              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 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           |
| Vendor 1965 - Z'S MUSIC                               |                                                                                            |        |                 |              |                                      |                     |                                   |                        |                    |
| 2180                                                  | Wireless Microphone - REC                                                                  | Open   |                 | 07/19/2022   | 08/05/2022                           | 07/19/2022          |                                   |                        | 349.99             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Affiliate expense- reimbursed - Wireless Microphone - REC                                  |        | 1.0000          | EA           | 349.9900                             | 349.99              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)             |        |                 |              | REC 1008 5120 (Fishing Derby)        |                     |                                   | 87.49                  |                    |
|                                                       | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)             |        |                 |              | REC 1008 5420 (Concerts in the Park) |                     |                                   | 87.50                  |                    |
|                                                       | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)         |        |                 |              |                                      |                     |                                   | 175.00                 |                    |
|                                                       | Invoice Items                                                                              |        |                 | 1            |                                      |                     |                                   |                        |                    |
| Vendor 1965 - Z'S MUSIC Totals                        |                                                                                            |        |                 |              | Invoices                             |                     | 1                                 |                        | \$349.99           |
| Vendor DAVID BRIDGES                                  |                                                                                            |        |                 |              |                                      |                     |                                   |                        |                    |
| 1036                                                  | Seal coating asphalt @ 4th St Lift Station/ENG                                             | Open   |                 | 07/21/2022   | 08/05/2022                           | 07/21/2022          |                                   |                        | 1,200.00           |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Other contractual services - Seal coating asphalt @ 4th St Lift Station/ENG                |        | 1.0000          | EA           | 1,200.0000                           | 1,200.00            |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services) |        |                 |              |                                      |                     |                                   | 1,200.00               |                    |
|                                                       | Invoice Items                                                                              |        |                 | 1            |                                      |                     |                                   |                        |                    |
| Vendor DAVID BRIDGES Totals                           |                                                                                            |        |                 |              | Invoices                             |                     | 1                                 |                        | \$1,200.00         |
| Vendor EAST CENTRAL HARMONY CHORUS                    |                                                                                            |        |                 |              |                                      |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 08/02/2022

Invoice Due Date Range 07/23/22 - 08/05/22

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 |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| EASTCENTRAL06/22                                                | Concert in the Park Musicians - REC                                                         | Open   |                 | 06/21/2022   | 08/05/2022                           | 06/21/2022          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Other Contractual Service - REC - Concert in the Park Musicians - REC                       |        | 1.0000          | EA           | 150.0000                             | 150.00              |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services) |        |                 |              | REC 1008 5420 (Concerts in the Park) |                     |                                   | 150.00                 |                    |
|                                                                 |                                                                                             |        | Invoice Items   |              | 1                                    |                     |                                   |                        |                    |
| Vendor EAST CENTRAL HARMONY CHORUS                              |                                                                                             |        |                 | Totals       |                                      | Invoices            | 1                                 |                        | \$150.00           |
| Vendor SKY MUSIC LABEL SKY MUSIC LABEL AND MUSIC PUBLISHING CO. |                                                                                             |        |                 |              |                                      |                     |                                   |                        |                    |
| Sky Music 7/7/22                                                | Concert in the Park Musicians - REC                                                         | Open   |                 | 07/07/2022   | 08/05/2022                           | 07/07/2022          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Other Contractual Service - REC - Concert in the Park Musicians - REC                       |        | 1.0000          | EA           | 150.0000                             | 150.00              |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                          |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services) |        |                 |              | REC 1008 5420 (Concerts in the Park) |                     |                                   | 150.00                 |                    |
|                                                                 |                                                                                             |        | Invoice Items   |              | 1                                    |                     |                                   |                        |                    |
| Vendor SKY MUSIC LABEL SKY MUSIC LABEL AND MUSIC PUBLISHING CO. |                                                                                             |        |                 | Totals       |                                      | Invoices            | 1                                 |                        | \$150.00           |
| Grand Totals                                                    |                                                                                             |        |                 |              |                                      | Invoices            | 376                               |                        | \$355,399.29       |



City of Charleston  
**Accounts Payable Post Listing**

| Vendor/Remittance Address                               | Number | Description                   | Invoice Date                       | G/L Date   | Due Date                  | Received Date | Confirming EFT G/L Date | Notes | Amounts          |
|---------------------------------------------------------|--------|-------------------------------|------------------------------------|------------|---------------------------|---------------|-------------------------|-------|------------------|
| <b>Batch Department:</b> FIN-COMP Finance,Comptroller   |        | <b>Batch Date:</b> 08/05/2022 | <b>Batch Number:</b> 2022-00000226 |            | <b>Batch Description:</b> |               |                         |       |                  |
| 4090 - LUV-IT CONSTRUCTION                              | 302    | CDAP Housing expenses         | 08/05/2022                         | 08/05/2022 | 08/05/2022                |               |                         | No    | Gross: 21,865.00 |
|                                                         |        |                               |                                    |            |                           |               |                         |       | Freight: 0.00    |
| <b>Invoice Department:</b> FIN-COMP Finance,Comptroller |        | Check Sort Code:              |                                    |            | Bank Account: HOME Grant  |               | State Tax: 0.00         |       |                  |
| GARY LOVETT                                             |        | Check Code:                   |                                    |            | Invoice Terms:            |               | County Tax: 0.00        |       |                  |
| PO BOX 1521                                             |        | Manual Check: No              |                                    |            | Hold Reason:              |               | Local/City Tax: 0.00    |       |                  |
| MATTOON, IL 61938                                       |        | Check Number:                 |                                    |            |                           |               | Discount: 0.00          |       |                  |
|                                                         |        |                               |                                    |            |                           |               | Retainage: 0.00         |       |                  |
|                                                         |        |                               |                                    |            |                           |               | Net Amount: 21,865.00   |       |                  |

| Detail:              | P.O. Number | C/D/F/T/A/1099 | Description                                   | Quantity    | U/M                          | Amount/Unit | Total Amount |
|----------------------|-------------|----------------|-----------------------------------------------|-------------|------------------------------|-------------|--------------|
|                      |             | N/N/Y/N/N/Y    | Rehabilitation grants - CDAP Housing expenses | 1.0000      | EA                           | 21,865.0000 | 21,865.00    |
|                      |             |                | 1099 Type & Box: 1099-MISC, 7                 |             |                              |             |              |
| Total Invoice Items: | 1           |                | Invoice Amount Expended:                      | \$21,865.00 | Invoice Amount Unencumbered: | \$0.00      |              |

|                                                         |     |                                        |            |            |                          |  |                       |    |                  |
|---------------------------------------------------------|-----|----------------------------------------|------------|------------|--------------------------|--|-----------------------|----|------------------|
| 2088 - GEM CARPENTRY                                    | 115 | Housing activity delivery-CDBG Program | 08/05/2022 | 08/05/2022 | 08/05/2022               |  |                       | No | Gross: 19,485.00 |
|                                                         |     |                                        |            |            |                          |  |                       |    | Freight: 0.00    |
| <b>Invoice Department:</b> FIN-COMP Finance,Comptroller |     | Check Sort Code:                       |            |            | Bank Account: HOME Grant |  | State Tax: 0.00       |    |                  |
| GEM CARPENTRY                                           |     | Check Code:                            |            |            | Invoice Terms:           |  | County Tax: 0.00      |    |                  |
| P O BOX 194                                             |     | Manual Check: No                       |            |            | Hold Reason:             |  | Local/City Tax: 0.00  |    |                  |
| ASHMORE, IL 61912                                       |     | Check Number:                          |            |            |                          |  | Discount: 0.00        |    |                  |
|                                                         |     |                                        |            |            |                          |  | Retainage: 0.00       |    |                  |
|                                                         |     |                                        |            |            |                          |  | Net Amount: 19,485.00 |    |                  |

| Detail:              | P.O. Number | C/D/F/T/A/1099 | Description                                                  | Quantity    | U/M                          | Amount/Unit | Total Amount |
|----------------------|-------------|----------------|--------------------------------------------------------------|-------------|------------------------------|-------------|--------------|
|                      |             | N/N/Y/N/N/Y    | HOME grant expenses - Housing activity delivery-CDBG Program | 1.0000      | EA                           | 19,485.0000 | 19,485.00    |
|                      |             |                | 1099 Type & Box: 1099-MISC, 7                                |             |                              |             |              |
| Total Invoice Items: | 1           |                | Invoice Amount Expended:                                     | \$19,485.00 | Invoice Amount Unencumbered: | \$0.00      |              |

City of Charleston  
**Accounts Payable Post Listing**

| Vendor/Remittance Address                               | Number | Description                            | Invoice Date | G/L Date   | Due Date   | Received Date            | Confirming EFT G/L Date | Notes           | Amounts          |
|---------------------------------------------------------|--------|----------------------------------------|--------------|------------|------------|--------------------------|-------------------------|-----------------|------------------|
| 2088 - GEM CARPENTRY                                    | 114    | Housing activity delivery-CDBG Program | 08/05/2022   | 08/05/2022 | 08/05/2022 |                          |                         | No              | Gross: 17,912.50 |
|                                                         |        |                                        |              |            |            |                          |                         | Freight:        | 0.00             |
| <b>Invoice Department:</b> FIN-COMP Finance,Comptroller |        | Check Sort Code:                       |              |            |            | Bank Account: HOME Grant |                         | State Tax:      | 0.00             |
| GEM CARPENTRY                                           |        | Check Code:                            |              |            |            | Invoice Terms:           |                         | County Tax:     | 0.00             |
| P O BOX 194                                             |        | Manual Check: No                       |              |            |            | Hold Reason:             |                         | Local/City Tax: | 0.00             |
| ASHMORE, IL 61912                                       |        | Check Number:                          |              |            |            |                          |                         | Discount:       | 0.00             |
|                                                         |        |                                        |              |            |            |                          |                         | Retainage:      | 0.00             |
|                                                         |        |                                        |              |            |            |                          |                         | Net Amount:     | \$17,912.50      |

| Detail:              | P.O. Number | C/D/F/T/A/1099 | Description                                                 | Quantity    | U/M                          | Amount/Unit | Total Amount |
|----------------------|-------------|----------------|-------------------------------------------------------------|-------------|------------------------------|-------------|--------------|
|                      |             | N/N/Y/N/N/Y    | CDAP Housing grant - Housing activity delivery-CDBG Program | 1.0000      | EA                           | 17,912.5000 | 17,912.50    |
|                      |             |                | 1099 Type & Box: 1099-MISC, 7                               |             |                              |             |              |
| Total Invoice Items: | 1           |                | Invoice Amount Expensed:                                    | \$17,912.50 | Invoice Amount Unencumbered: | \$0.00      |              |

|                             |             |
|-----------------------------|-------------|
| Batch Total Invoices:       | 3           |
| Batch Total Gross:          | \$59,262.50 |
| Batch Total Freight:        | \$0.00      |
| Batch Total State Tax:      | \$0.00      |
| Batch Total County Tax:     | \$0.00      |
| Batch Total Local/City Tax: | \$0.00      |
| Batch Total Discount:       | \$0.00      |
| Batch Total Retainage:      | \$0.00      |
| Batch Total Net:            | \$59,262.50 |
| Batch Total Unencumbered:   | \$0.00      |
| Grand Total Invoices:       | 3           |
| Grand Total Gross:          | \$59,262.50 |
| Grand Total Freight:        | \$0.00      |
| Grand Total State Tax:      | \$0.00      |
| Grand Total County Tax:     | \$0.00      |
| Grand Total Local/City Tax: | \$0.00      |

City of Charleston

Accounts Payable Post Listing

| Vendor/Remittance Address | Number | Description | Invoice<br>Date | G/L<br>Date | Due<br>Date | Received<br>Date | Confirming<br>EFT G/L Date | Notes | Amounts     |
|---------------------------|--------|-------------|-----------------|-------------|-------------|------------------|----------------------------|-------|-------------|
| Grand Total Discount:     |        |             |                 |             |             |                  |                            |       | \$0.00      |
| Grand Total Retainage:    |        |             |                 |             |             |                  |                            |       | \$0.00      |
| Grand Total Net:          |        |             |                 |             |             |                  |                            |       | \$59,262.50 |
| Grand Total Unencumbered: |        |             |                 |             |             |                  |                            |       | \$0.00      |

**City Council Regular Meeting**

**4)**

**Meeting Date:** 08/02/2022

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

---

**TITLE:**

**\*RAFFLE LICENSE:** Coles County Farm Bureau Foundation on August 19, ,2022 at Morton Park, to raise funds for Agriculture-related Scholarships.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Coles County Farm Bureau Foundation.

---

## 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: Coles County Farm Bureau Foundation

Local Address: 719 W Lincoln Ave., Charleston, IL 61920

Date Organization Commenced Operating: 8/19/22

4. Purpose of raffle (describe in detail how funds raised will be used.): Proceeds will go to our scholarship fund to provide scholarships to students going into an agricultural related field of study.
5. Date raffle chance sale commences: 8/19/22  
Date raffle chance sale terminates: 8/19/22
6. Area or Areas where raffle chances will be sold or issued: Morton Park - Charleston, IL
7. Date and time of determination of winning chance or chances: \_\_\_\_\_  
8/19/22 from 5:00pm to 9:00 pm
8. Location where winning chances will be determined: Morton Park Charleston, IL
9. Name, address and phone number of person making this application: \_\_\_\_\_  
Karen Fanale 719 W. Lincoln Ave., Charleston, IL 61920 PH: 217-345-3276

**INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

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

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

**PENALTY:**

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

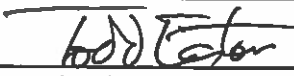
## WAIVER OF BOND REQUEST

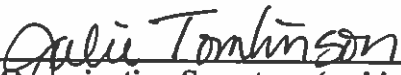
Coles County Farm Bureau Foundation

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 7/15/22

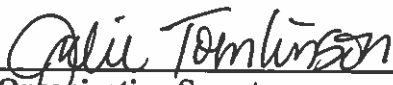
  
Organization Presiding Officer

  
Organization Secretary (or high officer)

### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

  
Organization Presiding Officer

  
Organization Secretary

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

Water Department  
Date: 07/19/2022  
Receipt: 2022-00036663  
Received From: COLES COUNTY FARM  
BUHEAU FOUNDATION  
Raffle Permits - Raffle Permits

|                |       |
|----------------|-------|
| Raffle Permits | 10.00 |
| Receipt Total  | 10.00 |
| Total Check    | 10.00 |
| Total Remitted | 10.00 |
| Total Received | 10.00 |

Thank you!



**City Council Regular Meeting**

**5)**

**Meeting Date:** 08/02/2022

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

---

**TITLE:**

**\*RAFFLE LICENSE:** Moose Lodge #1388 Queen of Hearts Drawings to raise funds for Lodge Operations.

**SUMMARY:**

Please note that the payment receipt for \$20 includes the Raffle License Applications for both the Moose Lodge #1388 Queen of Hearts Raffle License and the Moose Lodge #1388 Raffle Drawings. It is attached to this Agenda Item: the Queen of Hearts Raffle License Application Packet.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Moose Lodge 1388 Queen of Heart Drawings.

---

## 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 Moose Lodge #1388

Local Address: 615 7th St. Charleston SC 29406

Date Organization Commenced Operating: 1946

4. Purpose of raffle (describe in detail how funds raised will be used.): For  
The Operations of Moose Lodge #1388
5. Date raffle chance sale commences: MAY 17, 2022  
Date raffle chance sale terminates: December 31, 2022
6. Area or Areas where raffle chances will be sold or issued: AT The Moose  
Lodge #1388
7. Date and time of determination of winning chance or chances: When the  
winning ticket is pulled - Date + time to be determined
8. Location where winning chances will be determined: Charleston Moose  
Lodge #1388
9. Name, address and phone number of person making this application: \_\_\_\_\_  
Dan Ensign 615 7th St. Charleston IL 61920

#### INELIGIBILITY FOR LICENSE:

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

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

# WAIVER OF BOND REQUEST

Charleston Moose Lodge #1388

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: 5/10/22

Dan Ensign - President  
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.

Dan Ensign - President  
Organization Presiding Officer

\_\_\_\_\_  
Organization Secretary

---

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

Water Department  
Date: 07/25/2022  
Receipt: 2022-00037618  
Received From: MOOSE LODGE  
1388  
RAFFLE PERMITS/2 RAFFLE

|                |       |
|----------------|-------|
| Raffle Permits | 20.00 |
| Receipt Total  | 20.00 |
| Total Cash     | 20.00 |
| Total Remitted | 20.00 |
| Total Received | 20.00 |

Thank you!

**City Council Regular Meeting**

**6)**

**Meeting Date:** 08/02/2022

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

---

**TITLE:**

**\*RAFFLE LICENSE:** Moose Lodge #1388 Raffle Drawings to raise funds for Moose Lodge Operations.

**BACKGROUND:**

Please see the prior Raffle License Application (Moose Lodge Queen of Hearts Raffle License Application Packet) for payment receipt.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Moose Lodge #1388 Raffle Drawings to raise funds for Moose Lodge Operations.

---

## 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 MOOSE LODGE #1388

Local Address: 615 7<sup>th</sup> St. Charleston, IL 61920

Date Organization Commenced Operating: 1946

4. Purpose of raffle (describe in detail how funds raised will be used.): \_\_\_\_\_

For The Operations of Moose Lodge #1388

5. Date raffle chance sale commences: MAY 17<sup>th</sup> 2022

Date raffle chance sale terminates: December 31, 2022

6. Area or Areas where raffle chances will be sold or issued: AT THE Lodge

7. Date and time of determination of winning chance or chances: When <sup>Winning</sup> Last

Card is Pulled

8. Location where winning chances will be determined: AT THE Moose Lodge

9. Name, address and phone number of person making this application: Dan Ensign

615 ASHB 7<sup>th</sup> St. Charleston - PH 217-549-7385

#### INELIGIBILITY FOR LICENSE:

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

(1) No person, firm, or corporation shall conduct raffles or chances or poker runs without having first obtained a license therefor pursuant to (230 ILCS 15/) Raffles and Poker Runs Act.

(2) The license and application for license must specify the location or locations at which winning chances in the raffle will be determined, the time period during which raffle chances will be sold or issued or a poker run will be conducted, the time or times of determination of winning chances, and the location or locations at which winning chances will be determined.

(3) The license application must contain a sworn statement attesting to the not-for-profit character of the prospective licensee organization, signed by the presiding officer and the secretary of that organization.

(4) The application for license shall be prepared in accordance with the ordinance of the local governmental unit.

(5) A license authorizes the licensee to conduct raffles or poker runs as defined in 230 ILCS 15/3.



# WAIVER OF BOND REQUEST

Charleston Moose Lodge #1388

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: 5/10/22

Dan Ensign - President

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.

Dan Ensign - President

Organization Presiding Officer

\_\_\_\_\_  
Organization Secretary

---

**City Council Regular Meeting**

7)

**Meeting Date:** 08/02/2022

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

---

**TITLE:**

**\*RAFFLE LICENSE:** Women of the Moose Lodge for drawings from August 4 through December 29, 2022, at the Moose Lodge, to raise funds for Mooseheart, Moosehaven, local people in need, Children's Christmas Party, Halloween Party, and various Community Organizations.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Women of the Moose drawings from 08/04/2022 to 12/29/2022.

---

## 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: Women of the Moose

Local Address: 615 74th Street

Date Organization Commenced Operating: 2022

4. Purpose of raffle (describe in detail how funds raised will be used.): \_\_\_\_\_

Moore Hunt, Moore Haven, local people in need,  
Children's Christmas Party, Children's Halloween Party,  
Community Organizations

5. Date raffle chance sale commences: Aug 4 - Dec. 29, 2022

Date raffle chance sale terminates: December 31, 2022

6. Area or Areas where raffle chances will be sold or issued: \_\_\_\_\_

Only at Lodge

7. Date and time of determination of winning chance or chances: \_\_\_\_\_

Monday, 7:00 p.m.

8. Location where winning chances will be determined: \_\_\_\_\_

Moore Lodge

9. Name, address and phone number of person making this application: \_\_\_\_\_

Gerry Campbell, 19718 River Rd, Ashman, Ill 61912  
217-345-3142

#### INELIGIBILITY FOR LICENSE:

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

(1) No person, firm, or corporation shall conduct raffles or chances or poker runs without having first obtained a license therefor pursuant to (230 ILCS 15/) Raffles and Poker Runs Act.

(2) The license and application for license must specify the location or locations at which winning chances in the raffle will be determined, the time period during which raffle chances will be sold or issued or a poker run will be conducted, the time or times of determination of winning chances, and the location or locations at which winning chances will be determined.

(3) The license application must contain a sworn statement attesting to the not-for-profit character of the prospective licensee organization, signed by the presiding officer and the secretary of that organization.

(4) The application for license shall be prepared in accordance with the ordinance of the local governmental unit.

(5) A license authorizes the licensee to conduct raffles or poker runs as defined in 230 ILCS 15/3.

# WAIVER OF BOND REQUEST

Women of the Moose  
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: 7-26-22

Lennine Campbell  
Organization Presiding Officer

Debra K. Bough  
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.

Lennine Campbell  
Organization Presiding Officer

Debra K. Bough  
Organization Secretary

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

Water Department  
Date: 07/27/2022  
Receipt: 2022-00057833  
Received From: WOMEN OF THE  
MOOSE  
Raffle Permits - Raffle Permits  
Raffle Permits 10.00  
-----  
Receipt Total 10.00  
-----  
Total Check 10.00  
-----  
Total Remitted 10.00  
-----  
Total Received 10.00  
-----  
Thank you!

**City Council Regular Meeting**

**8)**

**Meeting Date:** 08/02/2022

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

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**TITLE:**

**\*PROCLAMATION:** Recognizing September 11-17, 2022, as Illinois Chamber of Commerce Week.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Proclamation: Recognizing the Week of September 11-17, 2022, as Illinois Chamber of Commerce Week.

---

## Proclamation

**WHEREAS**, the Charleston Area Chamber of Commerce works with businesses, merchants and industry to advance the civic, economic, industrial, professional and cultural life of the City of Charleston; and

**WHEREAS**, chambers of commerce have contributed to the civic and economic life of Illinois for 183 years since the founding of the Galena Chamber of Commerce in 1838; and

**WHEREAS**, this year marks the 103<sup>rd</sup> Anniversary of the founding of the Illinois Chamber of Commerce, the State's leading broad-based business organization; and

**WHEREAS**, the Chamber of Commerce and its members provide citizens with a strong business environment that increases employment, retail trade and commerce, and industrial growth in order to make the City of Charleston a better place to live; and

**WHEREAS**, the Chamber of Commerce encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the City of Charleston; and

**WHEREAS**, the State of Illinois is home to International Chambers of Commerce, the Great Lakes Regional Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce and more than 400 local chambers of commerce; and

**WHEREAS**, this year marks the 107<sup>th</sup> Anniversary of the Illinois Association of Chamber of Commerce Executives, a career development organization for chamber of commerce professionals;

**NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston**, do proclaim the week of September 11-17, 2022, as **CHAMBER OF COMMERCE WEEK** in the City of Charleston, and call its significance to the citizens of the City of Charleston.

**In Witness Whereof**, I have set my hand and caused the seal of the City of Charleston to be affixed.

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

\_\_\_\_\_  
**Mayor**

**ATTEST:**

\_\_\_\_\_  
City Clerk



**City Council Regular Meeting**

9)

**Meeting Date:** 08/02/2022

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

---

**TITLE:**

**RESOLUTION:** Street Closure for Family Worship Center Car Show on August 6, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for FWC Car Show on 08/06/2022.

RES: Approving Street Closure for Family Worship Center Car Show Event.

---

**CITY OF CHARLESTON**  
**STREET CLOSURE REQUEST**

Name/Organization: Family Worship Center Charleston  
Contact Person: Edy Lee  
Address: 401 Monroe Ave, Charleston SC  
Telephone: Home: \_\_\_\_\_ Business: \_\_\_\_\_ Cell: 207-276-1987

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**Function/Reason for Closure:**

FWC Car Show

**Closure Location(s) / Route:**

~~Borneo~~

Jackson from 4<sup>th</sup> - 5<sup>th</sup> St

from 4-8pm August 6<sup>th</sup>.

(was cancelled May 22nd and approved then)

**Attach Map of Route for Parade or Race.**

Submission Date: 7/20/22  
Requested Closure Date(s): 8/6/22  
Requested Closure Time(s): 4-8pm

**NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.**  
**REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO**  
**DATE OF EVENT.**

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# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

## **RESOLUTION RELATING TO** **FAMILY WORSHIP CENTER CAR SHOW AND CRUISE NIGHT** **AUTHORIZING TEMPORARY STREET CLOSURE**

**WHEREAS**, the Family Worship Center Church would like to temporarily close the following streets for its FWC Car Show & Cruise Night to be held on Saturday, August 6, 2022, from 4:00 p.m. to 8:00 p.m.:

**On Monroe Avenue between 4th and 5th Streets; and on 5th Street between Monroe Avenue and Jackson Avenue—all adjacent to the Family Worship Center Church; and**

**WHEREAS**, said Family Worship Center Car Show and Cruise Night is a new tradition and as such a benefit to our community;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following streets: Monroe Avenue between 4th Street and 5th Street, and 5th Street between Monroe Avenue and Jackson Avenue shall be temporarily closed to traffic on Saturday, August 6, 2022, from the hours of 4:00 p.m. to 8:00 p.m.

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

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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

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

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk

**City Council Regular Meeting**

**10)**

**Meeting Date:** 08/02/2022

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

---

**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 6, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure for Outdoor Band Event at Uptowner/Cellar.on 08/06/2022.

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 08/06/2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar  
Contact Person: Mara Hutchcraft  
Address: 623 Monroe Ave. Charleston, IL 61920  
Telephone: Home: N/A Business: (217) 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band / Retail Vendors

Closure Location(s) / Route:

(2) 12x12 clothing

boutiques.

7th Street, East of Uptowner,  
from the North side of the crosswalk at 7th  
& Monroe - to WB's going across from the light pole  
to the South of their front door & going toward  
Lot E. We are requesting that the same area be  
Attach Map of Route for parade or race. Closed as during covid.

Submission Date: 7/19/2022  
Requested Closure Date(s): 8/6/2022  
Requested Closure Time(s): 11am - 7pm

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

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

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

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

for facilitation of an Outdoor Band Event with Retail Vendors to be held from 11:00 a.m. to 7:00 p.m. on August 6, 2022.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on August 6, 2022; from the hours of 11:00 a.m. to 7:00 p.m.

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

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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

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

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk



**City Council Regular Meeting**

11)

**Meeting Date:** 08/02/2022

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

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 12, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Outdoor Band Event at Uptowner/Cellar on 08/12/2022.

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 08/12/2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: uptowner / cellar  
Contact Person: Mara Hutchcraft  
Address: 623 Monroe Ave - Charleston, IL 61920  
Telephone: Home: N/A Business: (217) 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street, East of uptowner, from the North Side of the crosswalk at 7th & Monroe - to WB's going across from the light pole to the South of their front door & going toward Lot E.  
We are requesting that the same area be closed as during covid.  
Attach Map of Route for parade or race.

Submission Date: 7/19/2022  
Requested Closure Date(s): 8/12/2022  
Requested Closure Time(s): 4pm - 10pm

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

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

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

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

for facilitation of an Outdoor Band Event to be held from 4:00 p.m. to 10:00 p.m. on August 12, 2022.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on August 12, 2022; from the hours of 4:00 p.m. to 10:00 p.m.

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

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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

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

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk

**City Council Regular Meeting**

**12)**

**Meeting Date:** 08/02/2022

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

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 20, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Outdoor Band Event at Uptowner/Cellar on 08/20/2022.

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 08/20/2022.

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CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar  
Contact Person: Mara Hutchcraft  
Address: 623 Monroe Ave. Charleston, IL 61920  
Telephone: Home: N/A Business: (217) 345-4622 Cell: (913) 481-3588

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street, East of Uptowner, from the North side of the crosswalk at 7th & Monroe - to WB's going across from the light pole to the south of their front door & going toward Lot E. We are requesting that the same area be closed as during Covid.

Attach Map of Route for parade or race.

Submission Date: 7/19/2022  
Requested Closure Date(s): 8/20/2022  
Requested Closure Time(s): 4pm - 10pm

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

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

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

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

for facilitation of an Outdoor Band Event to be held from 4:00 p.m. to 10:00 p.m. on August 20, 2022.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on August 20, 2022; from the hours of 4:00 p.m. to 10:00 p.m.

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

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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

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

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk



**City Council Regular Meeting**

**13)**

**Meeting Date:** 08/02/2022

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

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 9, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Outdoor Band Event at Uptowner/Cellar on 09/09/2022.

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 09/09/2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar  
Contact Person: Mara Hutchcraft  
Address: 623 Monroe Ave. Charleston IL 61920  
Telephone: Home: N/A Business: (217) 345-4622 Cell: (913) 481-3588

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street, East of Uptowner, from the North  
Side of the crosswalk at 7th & Monroe - to the  
going across from the light pole to the South of  
their front door & going toward Lot E.  
We are requesting that the same area be closed  
as it was during Covid.

Attach Map of Route for parade or race.

Submission Date: 7/19/2022  
Requested Closure Date(s): 9/9/2022  
Requested Closure Time(s): 4pm - 10pm

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

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

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

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

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

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

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

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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

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

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk

**City Council Regular Meeting**

**14)**

**Meeting Date:** 08/02/2022

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

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**TITLE:**

**RESOLUTION:** Authorizing Street Closure for Annual Tour de Charleston Bicycle Race on Saturday, September 24, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Tour de Charleston Bicycle Race on 09/24/2022.

RES: Authorizing Street Closure for Annual Tour de Charleston Bicycle Race on 09/24/2022.

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**CITY OF CHARLESTON**  
**STREET CLOSURE REQUEST**

**Name/Organization:** Charleston Area Chamber of Commerce

**Contact Person:** Doug Abolt, President & CEO

**Address:** 501 Jackson Avenue, Charleston, Illinois

**Telephone:**    **Home:** \_\_\_\_\_    **Business:** 345-7041    **Cell:** \_\_\_\_\_

**Function/Reason for Closure:** **Annual Tour de Charleston Bicycle Timed Ride.**

**Closure Dates and Location(s): Closed to Parking & Traffic:**

**September 24, 2022—5:00 AM to 2:00 PM**

- Jackson Avenue from 5<sup>th</sup> Street to 6<sup>th</sup> Street, as needed, which shall be used for the purpose of a staggered mass start location for the 12.5, 25 and 62.5 mile races.
- City Hall Parking Lot
- 6th Street from Jackson Avenue south to Polk Avenue;
- Polk Avenue from 6<sup>th</sup> Street west to the City Limits, as needed;
- 7<sup>th</sup> Street from Van Buren to Jackson Avenue;
- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7<sup>th</sup> Street, 600 Block of Monroe Avenue, and 500 Block of 6<sup>th</sup> Street), closed to traffic for the festival.
- The 700 Block of Jackson Avenue east to 14<sup>th</sup> Street, and 14<sup>th</sup> Street from Jackson Avenue—north to the City Limits, as needed; and
- Harrison Avenue from the eastern City Limits west to 14<sup>th</sup> Street, north to Monroe Avenue, and then west to 7<sup>th</sup> Street, as needed.
- Monroe Avenue from 5th Street to 14th Street for FINISH Line. (Note: Finish line separated from the Start for safety).

**Submission Date:** 07/28/2022

**Date(s):** 09/24/2022

**Time(s):** 5:00 a.m. to 2:00 p.m.

**NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.**  
**REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO**  
**DATE OF EVENT.**

# **R E S O L U T I O N**

**2022 – R – \_\_\_\_\_**

## **RESOLUTION RELATING TO STREET CLOSURE FOR 6<sup>th</sup> ANNUAL TOUR DE CHARLESTON 12.5 & 25 MILE & CENTURY (62.5 MILE) BIKE RACES**

**WHEREAS**, the Charleston Chamber of Commerce is sponsoring a bicycle race in the City of Charleston, on September 24, 2022; and

**WHEREAS**, said bicycle race serves the purpose of charity fund-raising for public social services and for the Chamber of Commerce in the City of Charleston, and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said bicycle race for the times and date set forth as follows:

### **CLOSED TO PARKING AND TRAFFIC:**

#### **September 24, 2022—5:00 AM to 2:00 PM**

- City Hall Parking Lot
- Jackson Avenue from 5<sup>th</sup> Street to 6<sup>th</sup> Street, as needed, which shall be used for the purpose of a staggered mass start location for the 12.5 & 25 and 62.5 mile races;
- 6<sup>th</sup> Street from Jackson Avenue south to Polk Avenue;
- Polk Avenue from 6<sup>th</sup> Street west to the City Limits, as needed;
- 7<sup>th</sup> Street from Van Buren to Jackson Avenue;
- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7<sup>th</sup> Street, 500 & 600 Block of Monroe Avenue, and 500 Block of

6<sup>th</sup> Street), closed in its entirety for the festival;

- The 700 Block of Jackson Avenue east to 14<sup>th</sup> Street, and 14<sup>th</sup> Street from Jackson Avenue—north to the City Limits, as needed; and
- Harrison Avenue from the eastern City Limits west to 14<sup>th</sup> Street, north to Monroe Avenue, and then west to 7<sup>th</sup> Street, as needed.
- Monroe Avenue from 5<sup>th</sup> Street to 14<sup>th</sup> Street for FINISH Line. (Note: Finish line separated from the Start for safety reasons).

**BE IT FURTHER RESOLVED** that the Police Department of the City of Charleston be and is hereby directed to erect appropriate signage, barricades and traffic control devices, at said locations and times.

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

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk



**City Council Regular Meeting**

15)

**Meeting Date:** 08/02/2022

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

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

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**TITLE:**

**RESOLUTION:** Allocating Illinois Rebuild Funds for Sister City Park Phase II Project.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Allocating Illinois Rebuild Funds in the amount of \$260,000 for Sister City Park.

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**Resolution for Improvement  
Under the Illinois Highway Code**



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

2022-R-\_\_\_\_

Section Number

20-00119-04-PV

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Charleston

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s) | Length<br>(miles) | Route | From   | To           |
|---------------------------|-------------------|-------|--------|--------------|
| Community Drive           | 0.37              |       | IL 130 | Nursery Road |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed |
|---------------------------|---------------------------|-------|----------|-----------------|
|                           |                           |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Constructing concrete sidewalk

2. That there is hereby appropriated the sum of Two Hundred Sixty Thousand

Dollars ( \$260,000.00 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Deborah Muller

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Charleston

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Charleston

Name of Local Public Agency

at a meeting held on August 02, 2022

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 3rd day of August, 2022

Day

Month, Year

(SEAL)

Clerk Signature

Date

|  |  |
|--|--|
|  |  |
|--|--|

**Approved**

Regional Engineer

Department of Transportation

Date

|  |  |
|--|--|
|  |  |
|--|--|

**City Council Regular Meeting**

**16)**

**Meeting Date:** 08/02/2022

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

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

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**TITLE:**

**RESOLUTION:** Approving Change Order #1 for the Wastewater Treatment Plant (WWTP) Nutrient Removal Project.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Approving CO #1 for WWTP Nutrient Removal Project.

CO #1--WWTP Nutrient Removal Project.

---

# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

## **RESOLUTION TO APPROVE CHANGE ORDER #1 FOR WASTE WATER TREATMENT PLANT NUTRIENT REMOVAL PROJECT**

**WHEREAS**, Title 1-11-5 D of the Charleston City Code stipulates that “Any change order in excess of ten thousand dollars (\$10,000.00) must be approved by the council”; and

**WHEREAS**, a request for a change order #1 includes \$32,073 of added work to install valves and piping to allow the WWTP to operate as necessary during the period of time the project is waiting on the solids handling equipment to be delivered; and

**WHEREAS**, the total increase in the project cost included in Change Order #1 of \$46,274 has been determined to be necessary by the consulting engineers, the plant Superintendent, and the Director of Public Works;

**THEREFORE BE IT HEREBY RESOLVED** by the City Council of the City of Charleston that Change Order #1 for the WWTP Nutrient Removal Project in the amount of \$46,274 be approved.

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

# CHANGE ORDER NO. 1

CHANGE ORDER  
DATE OF ISSUANCE 7/27/2022

COMMENCEMENT OF  
CONTRACT TIME \_\_\_\_\_

OWNER City of Charleston

CONTRACTOR Williams Brothers Construction, Inc.

PROJECT Wastewater Treatment Plant Improvements CONTRACT NO. 13756

ENGINEER Donohue and Associates, Inc.

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:  
DESCRIPTION:

RFP #1 Temporary WAS Connection.....\$ 32,073.00  
RFP #2 Safety Grates at Manholes.....\$ 3,321.00  
WCD #1 Relocated Pipe in Conflict with RAS building.....\$ 5,149.00  
WCD #2 W3 Water Reroute.....\$ 5,731.00

REASON FOR CHANGE ORDER: See Attachments for reason change order is necessary.

ATTACHMENTS:

RFP #1, RFP #2, WCD #1, WCD #2

| CHANGE IN CONTRACT PRICE                                        |
|-----------------------------------------------------------------|
| Original Contract Price:<br>\$ 7,435,000.00                     |
| Net increase (decrease) from previous Change Orders:<br>\$ 0.00 |
| Net increase (decrease) of this Change Order:<br>\$ 46,274.00   |
| Revised Contract Price:<br>\$ 7,481,274                         |

| CHANGE IN CONTRACT TIMES                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Times: (days or dates)<br>Substantial Completion: <u>November 22, 2022</u><br>Ready for Final Payment: <u>February 25, 2023</u> |
| Net increase (decrease) from previous Change Orders: (days)<br>Substantial Completion: <u>0</u><br>Ready for Final Payment: <u>0</u>              |
| Net increase (decrease) of this Change Order: (days)<br>Substantial Completion: <u>0</u><br>Ready for Final Payment: <u>0</u>                     |
| Revised Contract Times: (days or dates)<br>Substantial Completion: <u>November 22, 2022</u><br>Ready for Final Payment: <u>February 25, 2023</u>  |

CONTRACTOR agrees that this Change Order includes any and all costs associated with or resulting from the change ordered herein, including all impacts, delays, and accelerated costs. Other than the dollar amount and time allowance listed above, there shall be no other dollar or time compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL  
STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

By: \_\_\_\_\_  
ENGINEER (signature)

\_\_\_\_\_  
ENGINEER (printed name)

Date: \_\_\_\_\_

APPROVED:

By: \_\_\_\_\_  
OWNER (signature)

\_\_\_\_\_  
OWNER (printed name)

Date: \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (signature)

\_\_\_\_\_  
CONTRACTOR (printed name)

Date: \_\_\_\_\_

*Note: OWNER is required to complete the Change Order Authorization form on the back if change increase or decrease is for \$10,000 or more, or time of completion is 30 days or more.*

## CHANGE ORDER AUTHORIZATION

for

### Illinois Public Projects

Name of Project: \_\_\_\_\_

Change Order No.: \_\_\_\_\_

Date: \_\_\_\_\_

This Change Order authorizes: *(check applicable boxes)*

- ☐ (a) an increase/decrease in Contract cost by \$10,000 or more \$ \_\_\_\_\_  
(amount)
- ☐ (b) an increase/decrease in Contract completion date by 30 days or more \_\_\_\_\_  
(amount)
- ☐ (c) other (please describe below)

OWNER (or it's designee \_\_\_\_\_) has determined that the circumstances said to necessitate the change in performance, which are: *(give circumstances requiring change)*

*(check one)*

- ☐ (a) were not reasonably foreseeable at the time the Contract was signed.
- ☐ (b) were germane to the original Contract as signed.
- ☐ (c) are in the best interest of the District and authorized by law.

\_\_\_\_\_  
Prepared by ENGINEER

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized by OWNER

\_\_\_\_\_  
Date

OWNER shall preserve a copy of this Authorization in a permanent Contract file that is open to the public in accordance with P.A. 85-1295, Ill. Rev. Stat. Ch. 38, par. 33E-9.



# Request for Proposal

Number: 1

---

Project Name: Charleston Wastewater Treatment Plant

Project No: 3621087

Contract for: General

Date Submitted: 4/26/2022

Name & Address of Contractor:

William Brother Construction Inc.

P.O. Box 1366

Peoria, IL 61654

Name & Address of Owner:

City of Charleston

520 Jackson Avenue

Charleston, Illinois 61920

Name & Address of A/E:

The Upchurch Group, Inc.

123 N. 15<sup>th</sup> Street

Mattoon, Illinois 61938

Phone: 217/235-3177; FAX 217/258-6115

This is a request for a proposal. Please submit an itemized proposal for changes in the Contract Sum and/or Time as required to effect the proposed modifications to the Contract Documents as described below.

***This document is not an authorization to proceed with the work described below.***

---

## Description of the proposed modifications:

Due to product delays, a temporary WAS connection is required to maintain operation of the treatment plant. To keep the WAS flowing to the old pumps as they do now when making the aeration tank and RAS improvements and waiting for the Schwing equipment, a tee and connection down to the existing WAS line will need to be installed.

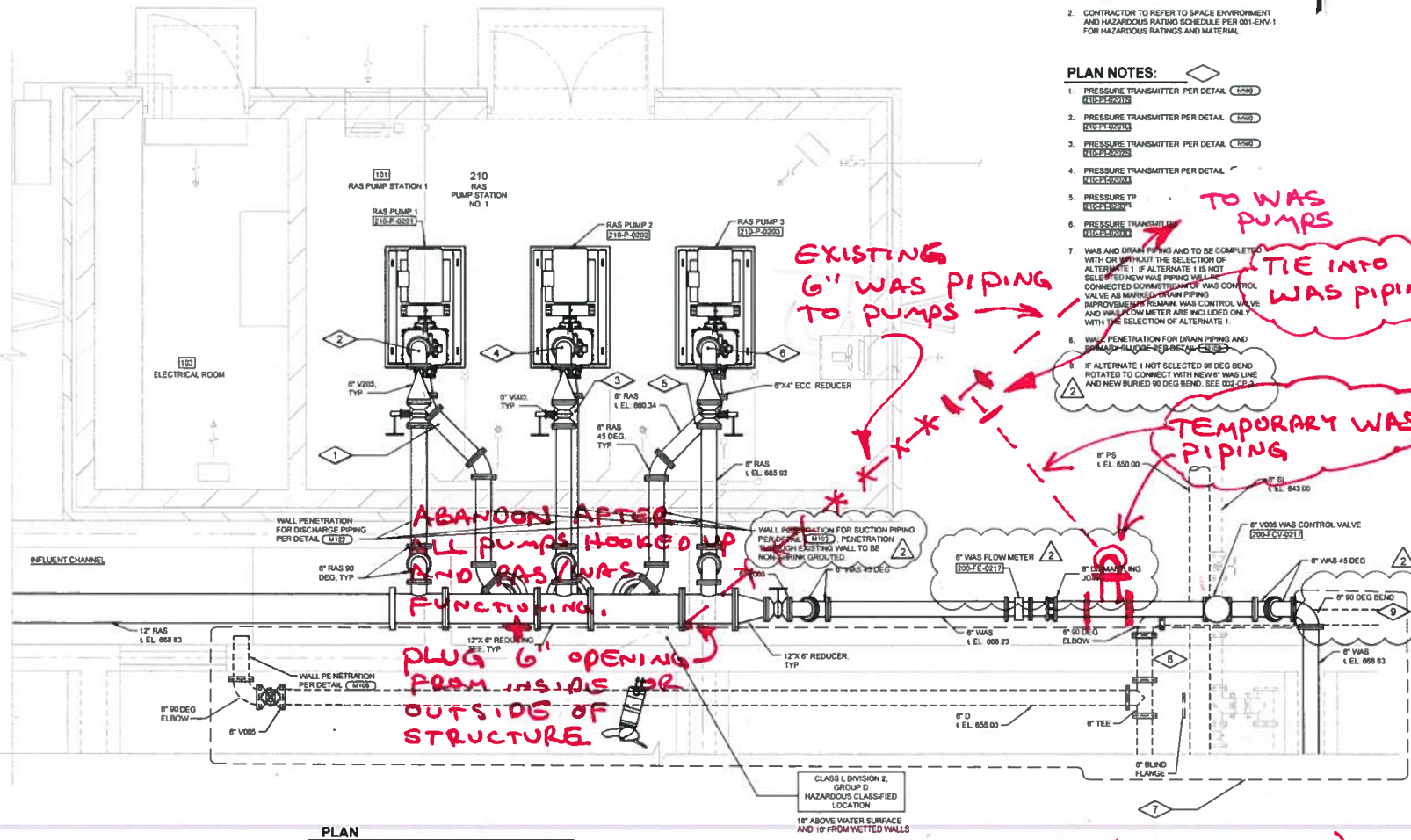
As long as one air lift pump is operating, the RAS can still go out the pipe in the box as it does now. The temp connection won't interfere. When all pumps are operating, just switch over to the temp connection. The WAS doesn't need to operate all the time – just abandon the leg back to the box when not pumping WAS.

## Attachments:

**Drawing No. 210-M-2 Revised**

**Drawing No. 002-CP-2 Partial View Revised**

TEMPORARY WAS PIPING



**GENERAL NOTES:**

1. CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS, DIMENSIONS, AND ELEVATIONS PRIOR TO CONSTRUCTION AND/OR FABRICATION.
2. CONTRACTOR TO REFER TO SPACE ENVIRONMENT AND HAZARDOUS RATING SCHEDULE PER 001-ENV-1 FOR HAZARDOUS RATINGS AND MATERIAL.

**PLAN NOTES:**

1. PRESSURE TRANSMITTER PER DETAIL 1000 (100-2-00011)
2. PRESSURE TRANSMITTER PER DETAIL 1000 (100-2-00011)
3. PRESSURE TRANSMITTER PER DETAIL 1000 (100-2-00011)
4. PRESSURE TRANSMITTER PER DETAIL 1000 (100-2-00011)
5. PRESSURE TP (100-2-00011)
6. PRESSURE TRANSMITTER (100-2-00011)
7. WAS AND DRAIN PIPING AND TO BE COMPLETE WITH OR WITHOUT THE SELECTION OF ALTERNATE 1. IF ALTERNATE 1 IS NOT SELECTED NEW WAS PIPING SHALL BE CONNECTED DOWNSTREAM OF WAS CONTROL VALVE AS MARKED DRAIN PIPING APPROVED FOR REMAIN WAS CONTROL VALVE AND WAS FLOW METER ARE INCLUDED ONLY WITH THE SELECTION OF ALTERNATE 1.
8. WAS PENETRATION FOR DRAIN PIPING AND WAS SHALL BE 8\"/>

ABANDON AFTER ALL PUMPS HOOKED UP AND RAS WAS FUNCTIONING.  
 PLUG 6\"/>

EXISTING 6\"/>

TO WAS PUMPS

TIE INTO WAS PIPING

TEMPORARY WAS PIPING

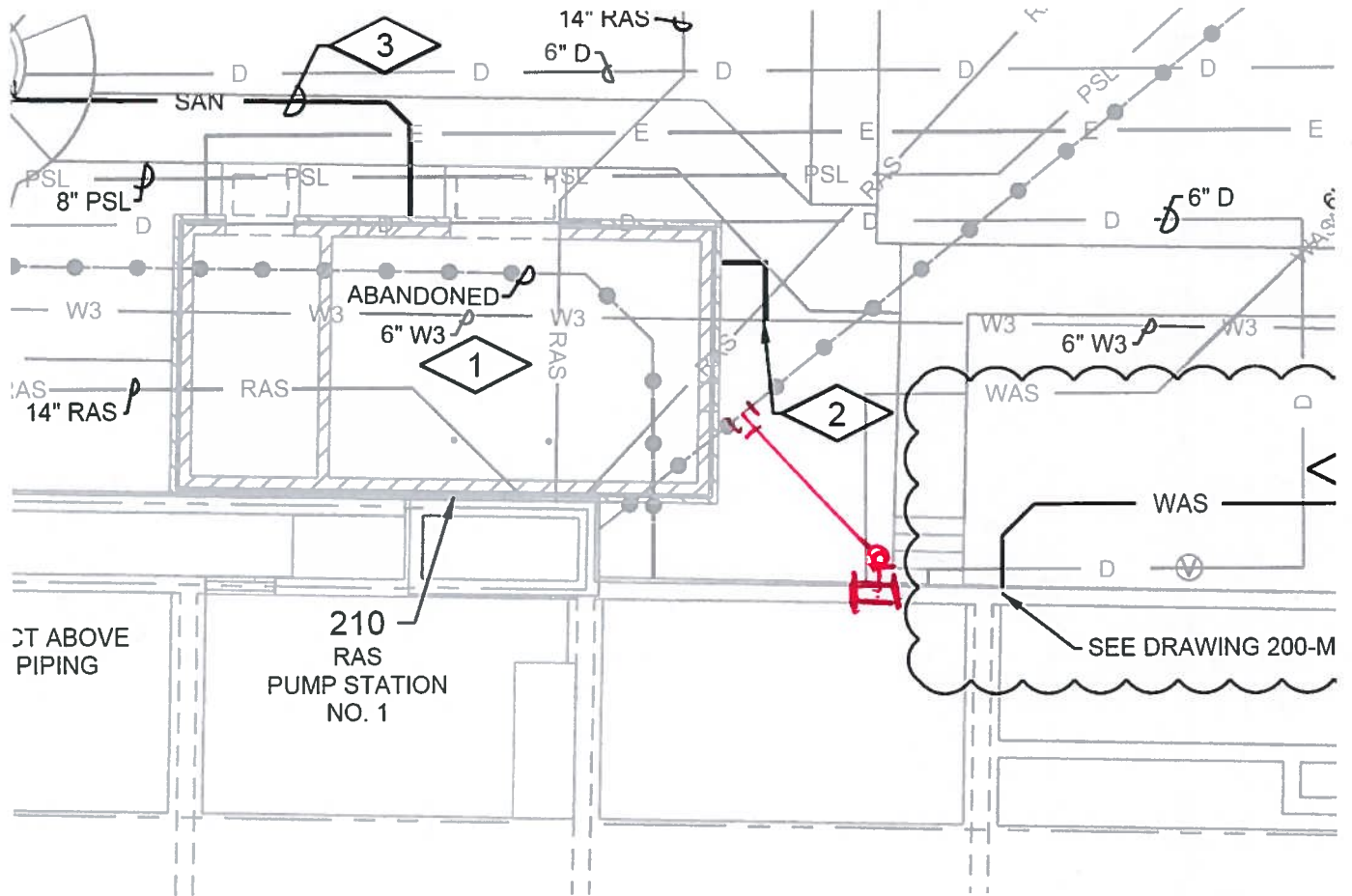
HEAT TRACES AND INSULATE TEMPORARY WAS CONNECTION ABOVE GRADE AND TO 3' BELOW GRADE.

ADD 6\"/>

SHUT OFF VALVE IN VERTICAL PIPING.

|                                                                                                                           |                  |          |
|---------------------------------------------------------------------------------------------------------------------------|------------------|----------|
| Drawn By                                                                                                                  | AS               | 06/16/21 |
| Checked By                                                                                                                | GO               | 06/16/21 |
| Designation                                                                                                               | AS               | 06/16/21 |
| Revision Description                                                                                                      |                  |          |
| Number                                                                                                                    |                  |          |
| 1                                                                                                                         | ADD COLUMN NO. 3 |          |
| 2                                                                                                                         | ADD COLUMN NO. 8 |          |
| Designed By                                                                                                               | AS               |          |
| Drawn By                                                                                                                  | AS               |          |
| Checked By                                                                                                                | SPG              |          |
| Approved By                                                                                                               | SPG              |          |
| Filename                                                                                                                  | 200MP1.DWG       |          |
| Project No                                                                                                                | 13758            |          |
| Project Date                                                                                                              | JULY 2021        |          |
| CITY OF CHARLESTON<br>WASTEWATER TREATMENT PLANT IMPROVEMENTS<br>CHARLESTON, ILLINOIS<br>AERATION AND SLUDGE HOLDING PLAN |                  |          |
| DONOHUE                                                                                                                   |                  |          |
| Sheet No.                                                                                                                 | 54               |          |
| Revising No.                                                                                                              |                  |          |
| 210-M-2                                                                                                                   |                  |          |

# DRAWING 002-CP-2 (Sheet 13)





**WILLIAMS  
BROTHERS**  
CONSTRUCTION, INC

Engineer's  
Format

# Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 05/10/22

RFP

#001

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Engineer: Donohue and Associates

OWNER: City of Charleston

On Site Representation: The Upchurch Group

PROJECT: Charleston WWTP Improvemnets

WBCI: Job #549

## I DESCRIPTION OF CHANGE:

RFP #001 - Temporary WAS Connection

## II SUMMARY OF DETAILED BREAKDOWN

|                                       | Additions                      | Deletions     | Net Total |
|---------------------------------------|--------------------------------|---------------|-----------|
| A. MATERIAL                           | \$0.00                         | \$0.00        | \$0.00    |
| B. LABOR                              | \$210.00                       | \$0.00        | \$210.00  |
| C. EQUIPMENT / OTHER                  | \$0.00                         | \$0.00        | \$0.00    |
| D. NET TOTAL                          |                                | (A+B+C)       | \$210.00  |
| E. OVERHEAD AND PROFIT                | (Line D x 15%) - (Deletion 5%) |               | \$31.50   |
| F. TOTAL WORK PERFORMED BY CONTRACTOR |                                | (Lines D + E) | \$241.50  |

## III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

| SUBCONTRACTOR: Firm Name                                         | CONTRACT WORK: Description | PROPOSAL    |
|------------------------------------------------------------------|----------------------------|-------------|
| 1. Tobin Brothers                                                | Mechanical Contractor      | \$25,500.00 |
| 2. Commercial Electrical                                         | Electrical Contractor      | \$4,037.93  |
| 3.                                                               |                            |             |
| 4.                                                               |                            |             |
| 5.                                                               |                            |             |
| 6.                                                               |                            |             |
| G. SUBTOTAL of all work performed by contractor's subcontractors |                            | \$29,537.93 |
| H. CONTRACTOR'S MARK-UP on work of subcontractors                | (Line G x 5%)              | \$1,476.90  |
| I. TOTAL WORK PERFORMED BY SUBCONTRACTOR                         | (Lines G + H)              | \$31,014.83 |

|                             |                     |             |
|-----------------------------|---------------------|-------------|
| J. PROPOSAL                 | (Lines F+I)         | \$31,256.33 |
| K. SUPPLEMENTAL COSTS       |                     |             |
| 1. SAFETY                   | (1% of LABOR)       | \$2.10      |
| 2. EXPENDABLE TOOLS         | (2.5% of LABOR)     | \$5.25      |
| L. BONDS                    | (0.60% of PROPOSAL) | \$187.54    |
| M. OTHER REQUIRED INSURANCE | (1.99% of PROPOSAL) | \$622.00    |

## IV TOTAL PROPOSAL

|                                                                                  |          |
|----------------------------------------------------------------------------------|----------|
| N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount         | \$32,073 |
| O. The work for this RFP will require an extension of time of _0_ Calendar Days. |          |
| P. All costs are valid for 10 days.                                              |          |

CONTRACTOR

(SIGNATURE).....

Skip Kleist

Title: Project Manager

Date: 05/10/22



*Sprinkmann  
Insulation*

*Sprinkmann Insulation, Inc.*

1028 SW Washington Street – Peoria, IL 61602  
(309) 674-5112

May 2, 2022

Mike Tobin  
Tobin Brothers, Inc.  
P.O. Box 819  
2010 N. E. Perry  
Peoria, IL 61652-0819

Re: Insulation Work  
**Water Treatment Plant**  
**Charleston, IL**  
**Job# 1543**

We are pleased to submit, **as an add to our contract**, our quotation to furnish the necessary labor and material required for the insulation work at the above referenced project, as follows:

**To Insulate Temporary WAS Piping-----Add \$ 4,180.00**

We thank you for the opportunity of submitting this quotation and trust that we may be of service to you.

Very truly yours,

SPRINKMANN INSULATION, INC.

Kevin M. Sack

KMS:tw



**TOBIN BROTHERS, INC.**  
**LABOR & MATERIAL ESTIMATE SHEET**

Job Name CHARLESTON WWTP

System RFP-#1

Date \_\_\_\_\_

(AIS)

Spec. Section \_\_\_\_\_

| Labor Ext. | Labor Unit | Quantity | Size | Description                | Material Unit | Extension           |
|------------|------------|----------|------|----------------------------|---------------|---------------------|
|            |            | 20       | 6"   | D.I.P.                     | 25 13         | 503 00              |
|            |            | 1        | 6"   | MJ TEE                     | 207 00        | 207 00              |
|            |            | 1        | 6    | MJ SLEEVE                  | 126 00        | 126 00              |
|            |            | 1        | 6    | MJ 90°                     | 144 00        | 144 00              |
|            |            | 2        | 6    | MJ CAPS                    | 58 00         | 116 00              |
|            |            | 11       | 6    | MJ RET. GLAND              | 75 00         | 825 00              |
|            |            | 1        | 6    | FLG 90°                    | 276 00        | 276 00              |
|            |            | 1        | 6    | FLG TEE                    | 404 00        | 404 00              |
|            |            | 1        | 6    | X 18'-0 Fx PE SPOOL        | 1377 00       | 1377 00             |
|            |            | 1        | 6    | X 8'-0 Fx F SPOOL          | 978 00        | 978 00              |
|            |            | 5        | 6    | BIG                        | 18 00         | 90 00               |
|            |            |          |      |                            |               | <u>5046 00</u>      |
|            |            |          |      | LABOR- 4/6 - 16 hrs        |               |                     |
|            |            |          |      | 4/6 CAP - 4 hrs            |               |                     |
|            |            |          |      | 4/6 PIPE - 12 hrs          |               |                     |
|            |            |          |      | <u>32 HRS</u>              |               |                     |
|            |            |          |      | CREW - OPER/MACHINE -      | 225.00        |                     |
|            |            |          |      | (2) PIPE FITERS -          | 180.00        |                     |
|            |            |          |      | <u>\$ 405.00 HR.</u>       |               |                     |
|            |            |          |      | LABOR - 32 HRS. @ 405.00 = |               | 12960 00            |
|            |            |          |      | MATERIAL =                 |               | 5046 00             |
|            |            |          |      | INSULATION =               |               | 480 00              |
|            |            |          |      |                            |               | <u>22,186 00</u>    |
|            |            |          |      | 15% O.H./P                 |               | <u>3328 00</u>      |
|            |            |          |      | <u>ADD: \$ 25,500.00</u>   |               | <u>\$ 25,500 00</u> |



PCO #002

Commercial Electric, Inc.  
720 S 17th St  
Mattoon, Illinois 61938  
Phone: (217) 235-0616  
Fax: (217) 235 0141

Project: 10-0733 - Williams - CWWTP Improvements  
1200 W Madison Ave  
Charleston, Illinois 61920

## Prime Contract Potential Change Order #002: RFP-001 Temp WAS Connection

|                        |                     |                              |                                         |
|------------------------|---------------------|------------------------------|-----------------------------------------|
| TO:                    |                     | FROM:                        |                                         |
| PCO NUMBER/REVISION:   | 002 / 0             | CONTRACT:                    | 10-0733 - Williams - CWWTP Improvements |
| REQUEST RECEIVED FROM: |                     | CREATED BY:                  | Sarah Otto (Commercial Electric, Inc.)  |
| STATUS:                | Pending - In Review | CREATED DATE:                | 5/4/2022                                |
| REFERENCE:             |                     | PRIME CONTRACT CHANGE ORDER: | None                                    |
| FIELD CHANGE:          | No                  |                              |                                         |
| LOCATION:              |                     | ACCOUNTING METHOD:           | Amount Based                            |
| SCHEDULE IMPACT:       |                     | PAID IN FULL:                | No                                      |
|                        |                     | TOTAL AMOUNT:                | \$4,037.93                              |

POTENTIAL CHANGE ORDER TITLE: RFP-001 Temp WAS Connection

CHANGE REASON: No Change Reason

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*  
Heat trace piping for temporary WAS connection.

| #            | Cost Code             | Description                 | Type     | Amount     |
|--------------|-----------------------|-----------------------------|----------|------------|
| 1            | 1-099 - MISCELLANEOUS | RFP-001 TEMP WAS CONNECTION | Material | \$4,037.93 |
| Subtotal:    |                       |                             |          | \$4,037.93 |
| Grand Total: |                       |                             |          | \$4,037.93 |

|           |      |           |      |           |      |
|-----------|------|-----------|------|-----------|------|
| SIGNATURE | DATE | SIGNATURE | DATE | SIGNATURE | DATE |
|-----------|------|-----------|------|-----------|------|





Expiration Date: 06/03/22

## Quotation

**TO:**

COMMERCIAL ELECTRIC  
720 SO 17TH ST  
P O BOX 1157  
MATTOON, IL 61938-1157

**Project Info:**

Project: Charleston WTP Heat Trace  
Job #: 23545  
Bid Date: 05/04/22  
Bid Time: 01:00 PM CDT  
Quoter: TOM NEAL

| Type | Quantity | Vendor | Description | Unit or Lot# | Unit Price | Ext Price |
|------|----------|--------|-------------|--------------|------------|-----------|
|------|----------|--------|-------------|--------------|------------|-----------|

The following material will ship plus freight from the factory

|  |    |      |                                                                    |      |            |        |
|--|----|------|--------------------------------------------------------------------|------|------------|--------|
|  | 50 | TYCO | RB11120 RAYCHEM 8BTW1-CR HEAT TRACE 8 W/ft, 120VAC, Polyolefin jkt | Unit | 13.960/EA  | 698.00 |
|  | 1  | TYCO | RC11081 RAYCHEM JBS-100-A POWER KIT                                | Unit | 241.410/EA | 241.41 |
|  | 1  | TYCO | RC11130 RAYCHEM E-150 END SEAL                                     | Unit | 52.980/EA  | 52.98  |
|  | 2  | TYCO | RC11280 RAYCHEM GT-66 GLASS TAPE                                   | Unit | 11.680/EA  | 23.36  |
|  | 2  | TYCO | RC11560 RAYCHEM PS-10 PIPE STRAP,2-10"                             | Unit | 14.060/EA  | 28.12  |
|  | 5  | TYCO | ZZ11040 PROMAC ETL ELECTRIC TRACE LBL                              | Unit | 2.850/EA   | 14.25  |

**From:**

07 SPRINGFIELD ELECTRIC SUPPLY  
OFFICE 217-235-5671  
1500 OLD STATE RD  
PO BOX 1219  
MATTOON, IL 61938  
Printed By: TOM NEAL

**Total****1,058.12****Notes**

For full terms and conditions, please visit  
[www.springfieldelectric.com/terms](http://www.springfieldelectric.com/terms)

Job: 5699 CHARLESTON WASTEWATER TREATMENT PLANT IMPROVEMENTS  
Estimate: 5699 CHARLESTON WASTEWATER TREATMENT PLANT IMPROVEMENTS  
Summary: 8 PCO 2 RFP-1 TEMP WAS CONNECTION

Date: 5/4/22

|                                                            |        |              |                                 |     |      | Material |      |        | Labor  |      |       |
|------------------------------------------------------------|--------|--------------|---------------------------------|-----|------|----------|------|--------|--------|------|-------|
| #                                                          | Item # | Size         | Description                     | Qty | UOM  | Unit     | Adj  | Ext    | Unit   | Adj  | Ext   |
| PCO 2 RFP-1 TEMP WAS CONNECTION                            |        |              |                                 |     |      |          |      |        |        |      |       |
| Category 005: FITTINGS                                     |        |              |                                 |     |      |          |      |        |        |      |       |
| 1                                                          | 5802   | 3/4.         | X 1/2 RED BUSH                  | 1   | EACH | 3.6500   |      | 3.65   | 0.0200 | 1.00 | 0.02  |
| Subtotals for Category 005: FITTINGS                       |        |              |                                 |     |      |          |      | 3.65   |        |      | 0.02  |
| Category 008: FLEXIBLE CONDUIT & FITTINGS                  |        |              |                                 |     |      |          |      |        |        |      |       |
| 2                                                          | 8082   | 1/2"         | LIQUIDTITE CONDUIT              | 3   | FEET | 1.2394   |      | 3.72   | 0.0200 | 1.00 | 0.06  |
| 3                                                          | 8102   | 1/2"         | LIQUIDTITE ANGLE CON            | 1   | EACH | 3.6941   |      | 3.69   | 0.1200 | 1.00 | 0.12  |
| 4                                                          | 8122   | 1/2"         | LIQUIDTITE STR CONN             | 1   | EACH | 2.6700   |      | 2.67   | 0.1000 | 1.00 | 0.10  |
| Subtotals for Category 008: FLEXIBLE CONDUIT & FITTINGS    |        |              |                                 |     |      |          |      | 10.08  |        |      | 0.28  |
| Category 011: WIRE                                         |        |              |                                 |     |      |          |      |        |        |      |       |
| 5                                                          | 11133  | 10           | THHN STR CU                     | 919 | FEET | 0.3426   |      | 314.86 | 0.0080 | 1.00 | 7.35  |
| 6                                                          | 11282  | 12           | THHN CU GREEN                   | 456 | FEET | 0.2152   |      | 98.13  | 0.0070 | 1.00 | 3.19  |
| 7                                                          | 11283  | 10           | THHN CU GREEN                   | 460 | FEET | 0.3426   |      | 157.60 | 0.0080 | 1.00 | 3.68  |
| 8                                                          | 11576  | SMALL        | WIRE TERM-LABOR ONLY            | 6   | EACH | Skip     | 1.00 | 0.00   | 0.1200 | 1.00 | 0.72  |
| Subtotals for Category 011: WIRE                           |        |              |                                 |     |      |          |      | 570.59 |        |      | 14.94 |
| Category 016: PANEL-BKRS-METER ENCL-TRANSFRM               |        |              |                                 |     |      |          |      |        |        |      |       |
| 9                                                          | 16202  | 20/1         | CIRCUIT BREAKER                 | 1   | EACH | 35.0000  |      | 35.00  | 0.7500 | 1.00 | 0.75  |
| Subtotals for Category 016: PANEL-BKRS-METER ENCL-TRANSFRM |        |              |                                 |     |      |          |      | 35.00  |        |      | 0.75  |
| Category 018: MOTOR CONTROL                                |        |              |                                 |     |      |          |      |        |        |      |       |
| 10                                                         | 18503  | (LABOR ITEM) | SMALL EQUIP TO CONN             | 1   | EACH | Skip     | 1.00 | 0.00   | 0.3000 | 1.00 | 0.30  |
| Subtotals for Category 018: MOTOR CONTROL                  |        |              |                                 |     |      |          |      | 0.00   |        |      | 0.30  |
| Category 020: ELECTRIC HEAT                                |        |              |                                 |     |      |          |      |        |        |      |       |
| 11                                                         | 20131  |              | HEAT TRACE STRAP ON THERMOSTAT  | 1   | EACH | Skip     | 1.00 | 0.00   | 1.0000 | 1.00 | 1.00  |
| 12                                                         | 20135  |              | HEATING CABLE 10WATT            | 50  | EACH | Quote    | 1.00 | 0.00   | 0.0750 | 1.00 | 3.75  |
| 13                                                         | 20136  |              | HEAT TRACE END KIT              | 1   | EACH | Skip     | 1.00 | 0.00   | 1.0000 | 1.00 | 1.00  |
| 14                                                         | 20137  |              | HEAT TRACE POWER CONNECTION KIT | 1   | EACH | Skip     | 1.00 | 0.00   | 1.0000 | 1.00 | 1.00  |
| Subtotals for Category 020: ELECTRIC HEAT                  |        |              |                                 |     |      |          |      | 0.00   |        |      | 6.75  |
| Grand Totals for PCO 2 RFP-1 TEMP WAS CONNECTION           |        |              |                                 |     |      |          |      | 619.32 |        |      | 23.04 |

## BID SUMMARY

|                |                                                    |
|----------------|----------------------------------------------------|
| Job: 5699      | CHARLESTON WASTEWATER TREATMENT PLANT IMPROVEMENTS |
| Estimate: 5699 | CHARLESTON WASTEWATER TREATMENT Date: 5/4/22       |

| Num   | Description                      | Ref Amount | Rate  | Amount   | Subtotal       | <Amount> |
|-------|----------------------------------|------------|-------|----------|----------------|----------|
| 1     | MATERIAL TOTAL:                  | 619.32     | 1.00  | 619.32   |                |          |
| 2     | PREFAB MATERIAL TOTAL:           | 0.00       | 1.00  | 0.00     |                |          |
| 3     | <b>SUBTOTAL</b>                  |            |       |          | <b>619.32</b>  |          |
| ***** |                                  |            |       |          |                |          |
|       | <b>*MAJOR QUOTATIONS</b>         |            |       |          |                |          |
| 4     | <b><u>FIXTURE QUOTE:</u></b>     |            |       |          |                |          |
| 5     |                                  |            | 1.00  | 0.00     |                |          |
| 6     | <b><u>SWITCHGEAR QUOTES:</u></b> |            |       |          |                |          |
| 7     |                                  |            | 1.00  | 0.00     |                |          |
| 8     | <b><u>FIRE ALARM</u></b>         |            |       |          |                |          |
| 9     |                                  |            | 1.00  | 0.00     |                |          |
| 10    | <b><u>GENERATOR</u></b>          |            |       |          |                |          |
| 11    |                                  |            | 1.00  | 0.00     |                |          |
| 12    | <b><u>NURSE CALL</u></b>         |            |       |          |                |          |
| 13    |                                  |            | 1.00  | 0.00     |                |          |
| 14    | <b><u>CABLE TRAY</u></b>         |            |       |          |                |          |
| 15    |                                  |            | 1.00  | 0.00     |                |          |
| 16    | <b><u>FLOOR BOXES</u></b>        |            |       |          |                |          |
| 17    |                                  |            | 1.00  | 0.00     |                |          |
| 18    | <b><u>HEAT TRACE</u></b>         |            |       |          |                |          |
| 19    | SPRINGFIELD                      | 1,058.12   | 1.00  | 1,058.12 |                |          |
| 20    | <b>SUBTOTAL</b>                  |            |       |          | <b>1058.12</b> |          |
| ***** |                                  |            |       |          |                |          |
| 21    | MATERIAL SALES TAX %             | 619.32     |       | 0.00     |                |          |
| 22    | MAT'L QUOTES TAX %               | 1,058.12   |       | 0.00     |                |          |
| 23    | <b>SUBTOTAL</b>                  |            |       |          | <b>0.00</b>    |          |
| ***** |                                  |            |       |          |                |          |
|       | <b>*DIRECT LABOR:</b>            |            |       |          |                |          |
| 24    | <b>TOTAL JOB HOURS</b>           | 23.04      | 1.00  | 23.04    |                |          |
| 25    | <b>PRE-FAB HOURS</b>             | 0.00       | 1.00  | 0.00     |                |          |
| 26    | AVERAGE RATE                     | 23.04      | 77.95 | 1,796.29 |                |          |
| 27    | <b>*-OR-</b>                     |            |       |          |                |          |
| 28    | <b>JOBSITE HOURS</b>             | 23.04      |       | 0.00     |                |          |
| 29    | <b>PREFAB HOURS</b>              | 0.00       |       | 0.00     |                |          |
| 30    | JOBSITE RATE                     | 0.00       | 77.95 | 0.00     |                |          |
| 31    | PREFAB RATE                      | 0.00       | 77.95 | 0.00     |                |          |
| 32    | <b>1.5X OT HOURS</b>             | 23.04      |       | 0.00     |                |          |
| 33    | <b>2.0X OT HOURS</b>             | 23.04      |       | 0.00     |                |          |
| 34    | <b>SHIFT HOURS</b>               | 23.04      |       | 0.00     |                |          |

## BID SUMMARY

|    |                      |       |       |                |
|----|----------------------|-------|-------|----------------|
| 35 | 1.5X OT RATE         | 0.00  | 27.77 | 0.00           |
| 36 | 2.0X OT RATE         | 0.00  | 55.53 | 0.00           |
| 37 | SHIFT RATE (17.3%)   | 0.00  | 9.61  | 0.00           |
| 38 | TEMP POWER HOURS     | 23.04 |       | 0.00           |
| 39 | TEMP POWER RATE      | 0.00  | 77.95 | 0.00           |
| 40 | SPECIAL CONDITIONS A | 23.04 |       | 0.00           |
| 41 | SPECIAL CONDITIONS R | 0.00  | 77.95 | 0.00           |
| 42 | <b>SUBTOTAL</b>      |       |       | <b>1796.29</b> |

\*\*\*\*\*

**\*INDIRECT LABOR:**

|    |                    |       |       |             |
|----|--------------------|-------|-------|-------------|
| 43 | TRUCK DRIVER HOURS | 23.04 |       | 0.00        |
| 44 | TRUCK DRIVER RATE  | 0.00  | 42.42 | 0.00        |
| 45 | <b>SUBTOTAL</b>    |       |       | <b>0.00</b> |

\*\*\*\*\*

**\*NON-PROD. LABOR:**

|    |                    |       |       |             |
|----|--------------------|-------|-------|-------------|
| 46 | >G.F OR SUPER HRS  | 23.04 |       | 0.00        |
| 47 | G.F. OR SUPER RATE | 0.00  | 80.57 | 0.00        |
| 48 | FOREMAN HOURS      | 23.04 |       | 0.00        |
| 49 | FOREMAN RATE       | 0.00  | 77.95 | 0.00        |
| 50 | ENGINEERING HRS    | 23.04 |       | 0.00        |
| 51 | ENGINEERING RATE   | 0.00  | 77.95 | 0.00        |
| 52 | TRAVEL TIME        |       |       | 0.00        |
| 53 | OVERTIME           |       |       | 0.00        |
| 54 | <b>SUBTOTAL</b>    |       |       | <b>0.00</b> |

\*\*\*\*\*

**\*DIRECT JOB EXP:**

|    |                      |          |      |             |
|----|----------------------|----------|------|-------------|
| 55 | P/R TAX % - DIRECT   | 1,796.29 |      | 0.00        |
| 56 | P/R TAX % - INDIRECT | 0.00     |      | 0.00        |
| 57 | P/R TAX % - NON-PROD | 0.00     |      | 0.00        |
| 58 | SPECIAL INSURANCE    |          |      |             |
| 59 | EQUIPMENT RENTAL     |          | 1.00 | 0.00        |
| 60 | TOOLS EXPENDABLE     | 1,058.12 |      | 0.00        |
| 61 | INSPECT FEE          |          |      |             |
| 62 | JOB TRAILER          |          |      |             |
| 63 | TELEPHONE            |          |      |             |
| 64 | DRAWING/ENGINEERING  |          |      |             |
| 65 | TRAVEL EXPENSES      |          |      |             |
| 66 | TEMP POWER           |          |      |             |
| 67 | PARKING              |          |      |             |
| 67 | <b>SUBTOTAL</b>      |          |      | <b>0.00</b> |

\*\*\*\*\*

**\*SUB CONTRACTS:**

|    |  |  |      |      |
|----|--|--|------|------|
| 68 |  |  | 1.00 | 0.00 |
|----|--|--|------|------|

## BID SUMMARY

|       |                           |          |       |                |
|-------|---------------------------|----------|-------|----------------|
| 69    |                           | 1.00     | 0.00  |                |
| 70    |                           | 1.00     | 0.00  |                |
| 71    |                           | 1.00     | 0.00  |                |
| 72    |                           | 1.00     | 0.00  |                |
| 73    |                           | 1.00     | 0.00  |                |
| 74    | <b>SUBTOTAL</b>           |          |       | <b>0.00</b>    |
| ***** |                           |          |       |                |
| 75    | <b>JOB SUBTOTAL</b>       |          |       | <b>3473.72</b> |
| ***** |                           |          |       |                |
|       | <b>*MARKUPS/OVERHEAD:</b> |          |       |                |
| 76    | FLAT MARKUP %             | 3,473.72 | 15.00 | 521.06         |
| 77    | - OR -                    |          |       |                |
| 78    | MATERIAL                  | 619.32   |       | 0.00           |
| 79    | MAJOR QUOTATIONS          | 1,058.12 |       | 0.00           |
| 80    | SALES TAX \$              | 0.00     |       | 0.00           |
| 81    | DIRECT LABOR              | 1,796.29 |       | 0.00           |
| 82    | INDIRECT LABOR            | 0.00     |       | 0.00           |
| 83    | NON-PRODUCTIVE LABOR      | 0.00     |       | 0.00           |
| 84    | DIRECT JOB EXPENSES       | 0.00     |       | 0.00           |
| 85    | SUB CONTRACTS             | 0.00     |       | 0.00           |
| 86    | <b>JOB TOTAL</b>          |          |       | <b>3994.78</b> |
| ***** |                           |          |       |                |
| 87    | <b>PROFIT</b>             | 3,994.78 |       | 0.00           |
| 88    | <b>JOB TOTAL + PROFIT</b> | 0.00     | 1.00  | <b>3994.78</b> |
| 89    | >BOND                     |          |       | <b>43.14</b>   |
| 90    | >PERMIT                   |          |       | <b>0.00</b>    |
| 91    | >COST PER SQ FT           | 4,037.93 | 1.00  | 4,037.93       |
| 92    | *****                     |          |       |                |
| 93    | *****                     |          |       |                |
| 94    | <b>BID TOTAL</b>          |          |       | <b>4037.93</b> |

# Request for Proposal

Number: 2

---

Project Name: Charleston Wastewater Treatment Plant

Project No: 3621087

Contract for: General

Date Submitted: 4/26/2022

Name & Address of Contractor:

William Brother Construction Inc.

P.O. Box 1366

Peoria, IL 61654

Name & Address of Owner:

City of Charleston

520 Jackson Avenue

Charleston, Illinois 61920

Name & Address of A/E:

The Upchurch Group, Inc.

123 N. 15<sup>th</sup> Street

Mattoon, Illinois 61938

Phone: 217/235-3177; FAX 217/258-6115

This is a request for a proposal. Please submit an itemized proposal for changes in the Contract Sum and/or Time as required to effect the proposed modifications to the Contract Documents as described below.

***This document is not an authorization to proceed with the work described below.***

---

## Description of the proposed modifications:

Provide safety netting and / or safety grating at the access hatches including 3 hatches at the Flow Meter Vault (092) and one at the PS Meter Vault (150).

## Attachments:

None



**WILLIAMS  
BROTHERS**  
CONSTRUCTION, INC

Engineer's  
Format

## Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 05/05/22

RFP

#002

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Engineer: Donohue and Associates

OWNER: City of Charleston

PROJECT: Charleston WWTP Improvemcncts

On Site Representation: The Upchurch Group

WBCI: Job #549

### I DESCRIPTION OF CHANGE:

RFP #002 - Safety Grating / Netting

Safety Grating at Aluminum Hatches 092 Meter Vault, Safety Netting at Meter manhole 150.

### II SUMMARY OF DETAILED BREAKDOWN

|                                       | Additions                      | Deletions     | Net Total |
|---------------------------------------|--------------------------------|---------------|-----------|
| A. MATERIAL                           | \$468.00                       | \$0.00        | \$468.00  |
| B. LABOR                              | \$165.66                       | \$0.00        | \$165.66  |
| C. EQUIPMENT / OTHER                  | \$0.00                         | \$0.00        | \$0.00    |
| D. NET TOTAL                          |                                | (A+B+C)       | \$633.66  |
| E. OVERHEAD AND PROFIT                | (Line D x 15%) - (Deletion 5%) |               | \$95.05   |
| F. TOTAL WORK PERFORMED BY CONTRACTOR |                                | (Lines D + E) | \$728.71  |

### III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

| SUBCONTRACTOR: Firm Name                                         | CONTRACT WORK: Description | PROPOSAL   |
|------------------------------------------------------------------|----------------------------|------------|
| 1. Leman Precast                                                 | Precast Vault Manufacturer | \$2,384.00 |
| 2.                                                               |                            |            |
| 3.                                                               |                            |            |
| 4.                                                               |                            |            |
| 5.                                                               |                            |            |
| 6.                                                               |                            |            |
| G. SUBTOTAL of all work performed by contractor's subcontractors |                            | \$2,384.00 |
| H. CONTRACTOR'S MARK-UP on work of subcontractors                | (Line G x 5%)              | \$119.20   |
| I. TOTAL WORK PERFORMED BY SUBCONTRACTOR                         | (Lines G + H)              | \$2,503.20 |
| J. PROPOSAL                                                      | (Lines F+I)                | \$3,231.91 |
| K. SUPPLEMENTAL COSTS                                            |                            |            |
| 1. SAFETY                                                        | (1% of LABOR)              | \$1.66     |
| 2. EXPENDABLE TOOLS                                              | (2.5% of LABOR)            | \$4.14     |
| L. BONDS                                                         | (0.60% of PROPOSAL)        | \$19.39    |
| M. OTHER REQUIRED INSURANCE                                      | (1.99% of PROPOSAL)        | \$64.31    |

### IV TOTAL PROPOSAL

- N. TOTAL PROPOSAL for subject RFP ~~increase~~ (decrease) in contract amount
- O. The work for this RFP will require an extension of time of 0 Calendar Days.
- P. All costs are valid for 10 days.

**\$3,321**

CONTRACTOR

(SIGNATURE).....

Skip Kleist

Title: Project Manager

Date: 05/05/22

CHARLESTON, WWTP #549



**WILLIAMS  
BROTHERS**  
CONSTRUCTION, INC.

ESTIMATOR Skip Kleist

LOCATION: Charleston, Illinois

CHECKER

SHEET NO. 1 of 1

**GENERAL CONTRACTOR**  
Peoria, Illinois

DATE 5/5/2022

| Description of Work                  | No.<br>Pieces | Dimensions            | Extensions  | Extensions | Unit Price<br>M'T'L | Total Estimated<br>Material Cost | Unit Price<br>Labor | Total Estimated<br>Labor Cost |
|--------------------------------------|---------------|-----------------------|-------------|------------|---------------------|----------------------------------|---------------------|-------------------------------|
| <b>LABOR</b>                         |               |                       |             |            |                     |                                  |                     |                               |
| Install Safety Netting ( 1 location) |               | 1 - Carpenter Foreman |             | 2 HR       |                     |                                  | 82.83               | 165.66                        |
| <b>MATERIAL</b>                      |               |                       |             |            |                     |                                  |                     |                               |
| Nystrom (Safety Netting)             |               |                       |             | LS         |                     | 468.00                           |                     |                               |
| <b>EQUIPMENT</b>                     |               |                       |             |            |                     |                                  |                     |                               |
|                                      |               |                       |             |            |                     | 468.00                           |                     | 165.66                        |
| <b>Sub-Contractor</b>                |               |                       |             |            |                     |                                  |                     |                               |
| Leman Precast                        |               |                       | \$ 2,384.00 |            |                     |                                  |                     |                               |
| <b>Wage Rates</b>                    |               | (J) (F) (GF)          |             |            |                     |                                  |                     |                               |
| Superintendent                       |               |                       |             |            |                     |                                  |                     |                               |
| Laborers                             |               |                       |             |            |                     |                                  |                     |                               |
| Carpenters                           |               |                       |             |            |                     |                                  |                     |                               |
| Finishers                            |               |                       |             |            |                     |                                  |                     |                               |
| Operators                            |               |                       |             |            |                     |                                  |                     |                               |



**skip@wbci.us**

---

**From:** Kent Leman <kleman@lemanprecast.com>  
**Sent:** Thursday, May 5, 2022 11:29 AM  
**To:** skip@wbci.us  
**Subject:** RE: RFP Request, Safety Netting for Hatches. Project: (13756) City of Charleston, IL - Wastewater Treatment Plant Improvements  
**Attachments:** Charelston Waste Water Treatment Plant Meter Vault Revised 5-3-2022.jpeg

Skip,

Original cost for (3) hatches. \$2,948.00

New cost for (3) hatches with size change and added safety grating. \$5,332.00

Revised Meter Vault shop drawing attached.

Thanks,

Kent Leman



**874 County Road 1200E**  
**Eureka, IL 61530**

**Phone: 309-467-3021**

**Fax: 309-467-4850**

**From:** skip@wbci.us <skip@wbci.us>  
**Sent:** Wednesday, April 27, 2022 11:57 AM  
**To:** Kent Leman <kleman@lemanprecast.com>  
**Cc:** 'Lewis Summerlin' <Lewis@hallidayproducts.com>  
**Subject:** FW: RFP Request, Safety Netting for Hatches. Project: (13756) City of Charleston, IL - Wastewater Treatment Plant Improvements

Kent,

This e-mail has two action items for Leman Precast. We have finally squared up what the owner is looking for. Action Items are as follows.

1. RFP #002 is attached for pricing. Leman should note separately the cost for the originally sized and type of hatches and the cost for the new hatches with integral safety grate per the size noted in the attached returned submittal. This will give us the added difference. We had some dialog with Halliday Products (Lewis) who is attached on the e-mail as well.
2. Resubmit the Shop Drawing per the comments noted for approval.

\$ 5,332.00  
2,948.00  
-----  
2,384.00

Please complete both of these items as soon as possible. Call with any questions or comments. Also this is only direction to provide pricing and make changes to submittal. Do not order or release until further direction is provided.

Thank You

Skip Kleist

---

**From:** [noreply@ecomm.easternengineering.com](mailto:noreply@ecomm.easternengineering.com) <>

**Sent:** Tuesday, April 26, 2022 12:47 PM

**To:** [skip@wbcj.us](mailto:skip@wbcj.us)

**Subject:** RFP Request, Safety Netting for Hatches. Project: (13756) City of Charleston, IL - Wastewater Treatment Plant Improvements

## **Project: (13756) City of Charleston, IL - Wastewater Treatment Plant Improvements**

### **RFP Request**

000002

**Description** Safety Netting for Hatches

#### **This item needs your attention.**

**Sent from The Upchurch Group, Stan Fearday with a status of Posted.**

**Other General Contractor members who can process on this step:** Williams Brothers Construction, Inc., Skip Kleist, Williams Brothers Construction, Inc., Jacob Lee, Williams Brothers Construction, Inc., Gill Bowers, Williams Brothers Construction, Inc., Thomas Williams, Williams Brothers Construction, Inc., Jason Ackerman

[Go to This Item](#)

The link in this notification will continue to take you directly to the item; however, you will be required to log in. Use the "Remember Me" feature for convenient automatic log in.

**skip@wbci.us**

---

**From:** Justin Daniels <jdaniels@nystrom.com>  
**Sent:** Wednesday, April 6, 2022 2:31 PM  
**To:** skip@wbci.us  
**Subject:** RE: Safety netting - Charleston, IL. Quote 135040

SNA24x24-R    \$403  
Freight        \$65

Thanks

Justin Daniels  
Area Sales Manager

9300 73rd Avenue North  
Minneapolis, MN 55428

Ph.     (763) 488-9277  
Fax     (800) 317-8770  
Email   jdaniels@nystrom.com

-----Original Message-----

From: skip@wbci.us <skip@wbci.us>  
Sent: Wednesday, April 6, 2022 7:15 AM  
To: Justin Daniels <jdaniels@nystrom.com>  
Subject: RE: Safety netting - Charleston, IL. Quote 135040

\*\*\*\* CAUTION EXTERNAL EMAIL \*\*\*\*

Justin,

Still working through options with the owner, What would the cost of one (1)  
24 x 24 net be with estimated freight?

Skip

-----Original Message-----

From: Justin Daniels <jdaniels@nystrom.com>  
Sent: Tuesday, March 29, 2022 3:24 PM  
To: skip@wbci.us  
Subject: RE: Safety netting - Charleston, IL. Quote 135040

Skip,  
Attached is the quote and drawings for each size. Lead time is about 4-5 weeks

Thanks

Justin Daniels  
Area Sales Manager

9300 73rd Avenue North  
Minneapolis, MN 55428

Ph. (763) 488-9277  
Fax (800) 317-8770  
Email jdaniels@nystrom.com

-----Original Message-----

From: skip@wbci.us <skip@wbci.us>  
Sent: Tuesday, March 29, 2022 10:51 AM  
To: Justin Daniels <jdaniels@nystrom.com>  
Subject: RE: Safety netting - Charleston, IL.

\*\*\*\* CAUTION EXTERNAL EMAIL \*\*\*\*

Thank You Justin,

Can you provide a proposal to supply the netting for the following hatches.  
The jobsite or Freight should be delivered to Charleston, Illinois.

Thank You

- 24" x 24" (2)
- 30" x 36"
- 36" x 36"

-----Original Message-----

From: Justin Daniels <jdaniels@nystrom.com>  
Sent: Tuesday, March 29, 2022 10:25 AM  
To: Skip Kleist <skip@wbci.us>  
Subject: RE: Safety netting - Charleston, IL.

Skip,  
Attached is the literature, shop drawings and install instructions for our safety nets.

Let me know if you have any questions!

Thanks

Justin Daniels  
Area Sales Manager

9300 73rd Avenue North  
Minneapolis, MN 55428

Ph. (763) 488-9277  
Fax (800) 317-8770  
Email [jdaniels@nystrom.com](mailto:jdaniels@nystrom.com)

-----Original Message-----

From: Skip Kleist <[skip@wbci.us](mailto:skip@wbci.us)>  
Sent: Tuesday, March 29, 2022 9:35 AM  
To: Justin Daniels <[jdaniels@nystrom.com](mailto:jdaniels@nystrom.com)>  
Subject: Safety netting - Charleston, IL.

\*\*\*\* CAUTION EXTERNAL EMAIL \*\*\*\*

Looking for hatches with safety netting for a project of ours in Charleston.  
Please give me a call to discuss at your convenience.

309-303-6165

Sent from my iPhone

**WORK CHANGE DIRECTIVE NO.: 1**

Owner: City of Charleston  
Engineer: Donohue & Associates / The Upchurch Group  
Contractor: Williams Brothers Construction Inc.  
Project: Wastewater Treatment Plant Improvements  
Contract Name:  
Date Issued: 6/9/2022  
Owner's Project No.: L17-5808  
Engineer's Project No.: 3621087  
Contractor's Project No.:  
Effective Date of Work Change Directive: 6/9/2022

Contractor is directed to proceed promptly with the following change(s):

Description: **Relocate 6" drain line in conflict with RAS 210 footing**

Attachments: **WBI estimated relocation cost – COR #003**

Purpose for the Work Change Directive: **Relocation of the drain line is required to stay on schedule with the construction of the RAS 210 building**

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

**Notes to User—Check one or both of the following**

☐ Non-agreement on pricing of proposed change. ☒ Necessity to proceed for schedule or other reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

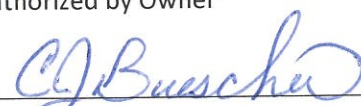
Contract Price: \$ 10,000 increase.

Contract Time: 0 days

Basis of estimated change in Contract Price:

☐ Lump Sum ☐ Unit Price ☒ Cost of the Work ☐ Other

Recommended by Engineer  
By: Stan Fearday  
Title: Civil Engineer  
Date: 6/9/2022

Authorized by Owner  
  
CITY OF CHARLESTON  
6/15/22



**WILLIAMS  
BROTHERS**  
CONSTRUCTION, INC

Engineer's  
Format

## Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 07/20/22

COR #003A

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Engineer: Donohue and Associates

OWNER: City of Charleston

PROJECT: Charleston WWTP Improvemnets

On Site Representation: The Upchurch Group

WBCI: Job #549

### I DESCRIPTION OF CHANGE:

COR #003 - Relcoate Pipe in conflict RAS Structure. This cost was completed on a T&M basis at the request of the Owner.

### II SUMMARY OF DETAILED BREAKDOWN

|                                       | Additions                      | Deletions     | Net Total  |
|---------------------------------------|--------------------------------|---------------|------------|
| A. MATERIAL                           | \$0.00                         | \$0.00        | \$0.00     |
| B. LABOR                              | \$523.34                       | \$0.00        | \$523.34   |
| C. EQUIPMENT / OTHER                  | \$600.00                       | \$0.00        | \$600.00   |
| D. NET TOTAL                          |                                | (A+B+C)       | \$1,123.34 |
| E. OVERHEAD AND PROFIT                | (Line D x 15%) - (Deletion 5%) |               | \$168.50   |
| F. TOTAL WORK PERFORMED BY CONTRACTOR |                                | (Lines D + E) | \$1,291.84 |

### III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

| SUBCONTRACTOR: Firm Name                                         | CONTRACT WORK: Description | PROPOSAL   |
|------------------------------------------------------------------|----------------------------|------------|
| 1. Tobin Brothers                                                | Mechanical Contractor      | \$3,533.00 |
| 2.                                                               |                            |            |
| 3.                                                               |                            |            |
| 4.                                                               |                            |            |
| 5.                                                               |                            |            |
| 6.                                                               |                            |            |
| G. SUBTOTAL of all work performed by contractor's subcontractors |                            | \$3,533.00 |
| H. CONTRACTOR'S MARK-UP on work of subcontractors                | (Line G x 5%)              | \$176.65   |
| I. TOTAL WORK PERFORMED BY SUBCONTRACTOR                         | (Lines G + H)              | \$3,709.65 |
| J. PROPOSAL                                                      | (Lines F+I)                | \$5,001.49 |
| K. SUPPLEMENTAL COSTS                                            |                            |            |
| 1. SAFETY                                                        | (1% of LABOR)              | \$5.23     |
| 2. EXPENDABLE TOOLS                                              | (2.5% of LABOR)            | \$13.08    |
| L. BONDS                                                         | (0.60% of PROPOSAL)        | \$30.01    |
| M. OTHER REQUIRED INSURANCE                                      | (1.99% of PROPOSAL)        | \$99.53    |

### IV TOTAL PROPOSAL

|                                                                                       |         |
|---------------------------------------------------------------------------------------|---------|
| N. TOTAL PROPOSAL for subject RFP <del>increase</del> (decrease) in contract amount   | \$5,149 |
| O. The work for this RFP will require an extension of time of <u>0</u> Calendar Days. |         |
| P. All costs are valid for 10 days.                                                   |         |

CONTRACTOR

(SIGNATURE).....

Skip Kleist

Title: Project Manager

Date: 07/20/22

CHARLESTON, WWTP #549


**WILLIAMS  
BROTHERS**  
CONSTRUCTION, INC

ESTIMATOR Skip Kleist

LOCATION: Charleston, Illinois

CHECKER

SHEET NO. 1 of 1

GENERAL CONTRACTOR

Peoria, Illinois

DATE 7/20/2022

| Description of Work       | No.<br>Pieces | Dimensions            | Extensions | Extensions | Unit Price<br>M'T'L | Total Estimated<br>Material Cost | Unit Price<br>Labor | Total Estimated<br>Labor Cost |
|---------------------------|---------------|-----------------------|------------|------------|---------------------|----------------------------------|---------------------|-------------------------------|
| <b>LABOR</b>              |               |                       |            |            |                     |                                  |                     |                               |
| Support Pipe during Exc.  |               | 1 - Carpenter Foreman |            | 2 HR       |                     |                                  | 82.83               | 165.66                        |
| Overdig North to relocate |               | 1 - Operator          |            | 4 HR       |                     |                                  | 89.42               | 357.68                        |
| <b>MATERIAL</b>           |               |                       |            |            |                     |                                  |                     |                               |
| <b>EQUIPMENT</b>          |               |                       |            |            |                     |                                  |                     |                               |
| Backhoe                   |               |                       |            | 4 HR       | 125.00              | 500.00                           |                     |                               |
| Haul Load                 |               |                       |            | 1 HR       | 100.00              | 100.00                           |                     |                               |
|                           |               |                       |            |            |                     | 600.00                           |                     | 523.34                        |
| <b>Sub-Contractor</b>     |               |                       |            |            |                     |                                  |                     |                               |
| Tobin Brothers            |               |                       | \$         | 3,533      |                     |                                  |                     |                               |
| <b>Wage Rates</b>         |               | (J)                   | (F)        | (GF)       |                     |                                  |                     |                               |
| Superintendent            |               |                       |            |            |                     |                                  |                     |                               |
| Laborers                  |               |                       |            |            |                     |                                  |                     |                               |
| Carpenters                |               |                       |            |            |                     |                                  |                     |                               |
| Finishers                 |               |                       |            |            |                     |                                  |                     |                               |
| Operators                 |               |                       |            |            |                     |                                  |                     |                               |



**TOBIN BROTHERS, INC.**  
**LABOR & MATERIAL ESTIMATE SHEET**

Job Name **CHARLESTON WWTP**System **8" LINE REROUTE**

Date \_\_\_\_\_

Spec. Section \_\_\_\_\_

[illegible]



## Invoice

|          |              |            |
|----------|--------------|------------|
|          | Invoice Date | Order #    |
|          | 06/16/22     | 1120481-00 |
| PO Date  | PO #         | Page #     |
| 06/10/22 | CHARLESTON   | 1          |

Ship To CHARLESTON SEWER PLANT  
750 W STATE ST  
ROB 309-208-5906

Remit To IMCO Utility Supply  
4390 Jeffory Street  
Springfield, IL 62703  
217-529-1672

Bill To TOBIN BROS, INC  
2010 N E PERRY  
Cust # P.O. BOX 819  
20251 PEORIA, IL  
61652-0819

Instructions

Currency

Ship Point  
IMCO - SPRINGFIELD

Via  
Delivery-OT

Shipped  
06/16/22

Terms  
Net 30

MJ Accessory Kits and Restrained Joint Accessory Kits Not in Same Condition As Originally Manufactured Will Not Be Accepted for Return.

| Ln # | Product And Description                   | Quantity Ordered | Quantity Backordered | Quantity Shipped | Qty UM | Unit Price | Price UM | Amount (Net) |
|------|-------------------------------------------|------------------|----------------------|------------------|--------|------------|----------|--------------|
| 1    | CL-52SJ8-20<br>8"X20' TJ CL-52 DIP        | 20 40            | 0                    | 40               | FT     | 32.00      | FT       | 1280.00      |
| 3    | MJ-SLDSL-8LNG<br>8 X 12 MJ LONG SOLID SLV | ✓ 1              | 0                    | 1                | EACH   | 229.00     | EACH     | 229.00       |
| 4    | ROMAGRIP-8-DI<br>8" DI ROMAGRIP PACK      | 8 10             | 0                    | 10               | EACH   | 111.00     | EACH     | 1110.00      |
| 5    | THANKS FOR YOUR BUSINESS                  | 4 1              | 0                    | 1                | EACH   | 0.00       | EACH     | 0.00         |
| 6    | 8" MJ 45°                                 |                  |                      |                  |        | 200        |          | 800.         |

4 Lines Total

Qty Shipped Total

52

Total ~~2619.00~~  
Delivery Chg ~~25.00~~  
Taxes ~~255.36~~  
Invoice Total ~~2899.36~~

2614.00

#22

STARTING JANUARY 1, 2022 THERE WILL BE A 3.5% SURCHARGE ON ALL CREDIT CARD TRANSACTIONS

**WORK CHANGE DIRECTIVE NO.: 2**

Owner: City of Charleston Owner's Project No.: L17-5808  
Engineer: Donohue & Associates / The Upchurch Group Engineer's Project No.: 3621087  
Contractor: Williams Brothers Construction Inc. Contractor's Project No.:  
Project: Wastewater Treatment Plant Improvements  
Contract Name:  
Date Issued: 7/19/2022 Effective Date of Work Change Directive: 7/19/2022

Contractor is directed to proceed promptly with the following change(s):

Description: **Contractor shall relocate the proposed connections for both RAS structures from the plan location to tie-in at the existing yard hydrant location. The yard hydrant shall also be relocated closer to the secondary clarifier. Material shall be copper**

Attachments: **WBI relocation cost – COR #004A**

Purpose for the Work Change Directive: **W3 pipe was unable to be located at the proposed tie-in locations as shown on the plans.**

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

**Notes to User—Check one or both of the following**

☐ Non-agreement on pricing of proposed change. ☒ Necessity to proceed for schedule or other reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price: \$ 5,731.00 increase.  
Contract Time: 0 days

Basis of estimated change in Contract Price:

☒ Lump Sum ☐ Unit Price ☐ Cost of the Work ☐ Other

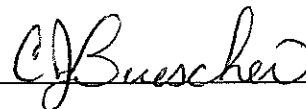
Recommended by Engineer

Authorized by Owner

By: Stan Fearday

Title: Civil Engineer

Date: 7/19/2022



DIRECTOR OF PUBLIC WORKS

7/19/22



**WILLIAMS  
BROTHERS**  
CONSTRUCTION, INC

Engineer's  
Format

# Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 07/18/22

COR #004-A

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Engineer: Donohue and Associates

OWNER: City of Charleston

PROJECT: Charleston WWTP Improvemnets

On Site Representation: The Upchurch Group

WBCI: Job #549

## I DESCRIPTION OF CHANGE:

COR #004-A - Reroute of W3 pipe. Pipe not near markings and locations. This cost also includes a new yard haydrant. Material to be copper.

## II SUMMARY OF DETAILED BREAKDOWN

|                                       | Additions                      | Deletions     | Net Total |
|---------------------------------------|--------------------------------|---------------|-----------|
| A. MATERIAL                           | \$0.00                         | \$0.00        | \$0.00    |
| B. LABOR                              | \$0.00                         | \$0.00        | \$0.00    |
| C. EQUIPMENT / OTHER                  | \$0.00                         | \$0.00        | \$0.00    |
| D. NET TOTAL                          |                                | (A+B+C)       | \$0.00    |
| E. OVERHEAD AND PROFIT                | (Line D x 15%) - (Deletion 5%) |               | \$0.00    |
| F. TOTAL WORK PERFORMED BY CONTRACTOR |                                | (Lines D + E) | \$0.00    |

## III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

| SUBCONTRACTOR: Firm Name                                         | CONTRACT WORK: Description | PROPOSAL   |
|------------------------------------------------------------------|----------------------------|------------|
| 1. Tobin Brothers                                                | Mechanical Contractor      | \$5,320.00 |
| 2.                                                               |                            |            |
| 3.                                                               |                            |            |
| 4.                                                               |                            |            |
| 5.                                                               |                            |            |
| 6.                                                               |                            |            |
| G. SUBTOTAL of all work performed by contractor's subcontractors |                            | \$5,320.00 |
| H. CONTRACTOR'S MARK-UP on work of subcontractors                | (Line G x 5%)              | \$266.00   |
| I. TOTAL WORK PERFORMED BY SUBCONTRACTOR                         | (Lines G + H)              | \$5,586.00 |
| J. PROPOSAL                                                      | (Lines F+I)                | \$5,586.00 |
| K. SUPPLEMENTAL COSTS                                            |                            |            |
| 1. SAFETY                                                        | (1% of LABOR)              | \$0.00     |
| 2. EXPENDABLE TOOLS                                              | (2.5% of LABOR)            | \$0.00     |
| L. BONDS                                                         | (0.60% of PROPOSAL)        | \$33.52    |
| M. OTHER REQUIRED INSURANCE                                      | (1.99% of PROPOSAL)        | \$111.16   |

## IV TOTAL PROPOSAL

|                                                                                  |         |
|----------------------------------------------------------------------------------|---------|
| N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount         | \$5,731 |
| O. The work for this RFP will require an extension of time of _0_ Calendar Days. |         |
| P. All costs are valid for 10 days.                                              |         |

CONTRACTOR

(SIGNATURE).....

Skip Kleist

Title: Project Manager

Date: 07/18/22



☒ AIS

☒ NON-TAXABLE

☐ TAXABLE

Building \_\_\_\_\_

\_\_\_\_ TOTAL HOURS  
\_\_\_\_ CRANE HOURS

**City Council Regular Meeting**

17)

**Meeting Date:** 08/02/2022

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

---

**TITLE:**

**RESOLUTION:** Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing Renewal of License Agreement with Charleston Water Fowl Association.

License Agreement with Charleston Water Fowl Association.

Exhibit A: Water Fowl Hunting Rules.

Exhibit B: Hunting Map with Blind Sites.

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# **RESOLUTION**

2022 – R – \_\_\_\_\_

## **RESOLUTION AUTHORIZING EXECUTION OF LICENSE WITH CHARLESTON WATER FOWL ASSOCIATION**

**WHEREAS**, the City of Charleston controls the recreational activities provided at the Lake Charleston Reservoir and the portion of the impounded Embarras River within the Charleston City Limits; and

**WHEREAS**, there has continually been expressed interest in waterfowl hunting on the waters of the Lake Charleston Reservoir and the Embarras River Impoundment; and

**WHEREAS**, the Charleston Water Fowl Association continues to express interest in supervising and regulating the hunting activities on said waters; and

**WHEREAS**, said organization has historically monitored the waterfowl hunting activities;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the License Agreement with the Charleston Water Fowl Association, attached hereto and incorporated herein by reference, be approved.

**INTRODUCED** to Council this \_\_\_\_\_ day of August, 2022

**PASSED** by Council this \_\_\_\_\_ day of August, 2022

**APPROVED** by this \_\_\_\_\_ day of August, 2022

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

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

# **LICENSE AGREEMENT**

**THIS LICENSE AGREEMENT** entered into between the City of Charleston and the Charleston Water Fowl Association on this \_\_\_\_\_ day of August, 2022 provides as follows:

1. That the City of Charleston grants unto the Charleston Water Fowl Association an exclusive license for waterfowl hunting on the Lake Charleston Reservoir and the Embarras River Impoundment for a period of one (1) year commencing September 1, 2022 and continuing thereafter until August 31, 2023.
2. That the Charleston Water Fowl Association shall provide all monitoring of said waterfowl hunting activities.
3. That the Charleston Water Fowl Association shall monitor and regulate said activities so as to insure that all Federal, State and Local Laws are complied by the users of said property.
4. That the parties further agree that said license may be revoked or withdrawn by the City of Charleston, with or without cause and upon twenty-four (24) hours notice to the Charleston Water Fowl Association.
5. That the Charleston Water Fowl Association indemnify and hold harmless the City of Charleston from any liability due to the activities of the Water Fowl Association or its members.
6. The Charleston Waterfowl Association shall require all waterfowl hunters to register at Charleston's City Hall and obtain a registration card at no expense to the hunter.

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

**CITY OF CHARLESTON, ILLINOIS**

By: \_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

**CHARLESTON WATER FOWL ASSOCIATION**

By: \_\_\_\_\_  
Its Agent



# **LAKE CHARLESTON WATERFOWL HUNTING**

## **RULES**

1. All waterfowl hunting at Lake Charleston shall be in accordance with the Illinois Wildlife Code, Federal Migratory Bird Treaty Act and the Federal Waterfowl Hunting Stamp Act and any regulations promulgated under these Codes or Acts pertaining to the hunting of migratory waterfowl. All boats used by waterfowl hunters shall be operated and maintained in accordance with the Illinois Boat Registration and Safety Act.
2. Waterfowl hunters shall abide by any city ordinances pertaining to the use of Lake Charleston.
3. Waterfowl hunters are required to obtain a free permit from City Hall prior to hunting on the Side Channel Reservoir or the Embarrass River next to the Side Channel Reservoir. The permit card shall be left on the dash of the vehicle and the bottom part of the permit shall be carried on the hunter while in the field.
4. Hunting from boat blinds shall be permitted in the Side Channel Reservoir and the Embarrass River.
5. Hunting from land will be permitted from temporary blinds.
6. Permanent blinds shall not be permitted.
7. Hunting will not be permitted within 200 yards of an inhabited dwelling on the Side Channel Reservoir.
8. Hunters shall maintain a minimum distance of 200 yards between hunting parties while hunting at Lake Charleston.
9. The use or possession of any alcoholic beverage or controlled substance during or immediately prior to hunting is strictly prohibited at Lake Charleston.
10. All decoys shall be removed at the end of each days hunt at Lake Charleston.
11. Waterfowl hunting on the Embarrass River below the Illinois Route 130 Bridge shall be regulated by State and Federal waterfowl hunting regulations.
12. A map indicating the areas where hunting is prohibited is attached.
13. Above all, hunters are expected to be courteous and understanding of all users of the lake.
14. The dike has four roof structures evenly spaced along the dike where pedestrians may stop and rest when they are out walking. In order to make sure the pedestrians are separated as much as possible from the hunters on the dike, four stakes have been placed on the dike that are located in between the shelters. **Hunters who hunt the dike will be required to hunt within 10 yds of the stakes at all times.** The locations are shown on the attached aerial.

# Charleston Side Channel Reservoir



1 inch = 600 feet



No Hunting

Blind Site #4

Blind Site #3

Blind Site #2

Blind Site #1

Shelter

Embarrass River

LAKE CHARLESTON LOOP

18th ST

BYPASS RD

IL 130

**City Council Regular Meeting**

**18)**

**Meeting Date:** 08/02/2022

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

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

---

**TITLE:**

**RESOLUTION: BID AWARD:** Accepting Bid Award for Asphalt Street Resurfacing on 15th Street.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

RES: Bid Award: Accepting Asphalt Street Resurfacing on 15th Street.

Exhibit A: Bid Tabulation Sheet.

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# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

## **RESOLUTION ACCEPTING BID AWARD FOR 15<sup>TH</sup> STREET RESURFACING CONTRACT**

**WHEREAS**, a bid opening for the City of Charleston's 15<sup>th</sup> Street Asphalt Resurfacing was conducted on Tuesday, July 26, 2022; and

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

**WHEREAS**, the funding for this project is included in the FY 23 MFT 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 15<sup>th</sup> Street Resurfacing Contract be awarded to NeCo Asphalt for the price of \$80,245.

**INTRODUCED** to Council this \_\_\_\_\_ day of August 2022.

**PASSED** by Council this \_\_\_\_\_ day of August 2022.

**APPROVED** by the Mayor this \_\_\_\_\_ day of August 2022.

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

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

Date: July 26, 2022

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by: Curt Buescher, Pub. Works Dir.

Deborah Muller, City Clerk

## Asphalt Street Resurfacing on 15th Street Rebuild Illinois -- PW-22-60

Bidders: Ne-Co Asphalt Co., Inc.

Address: P.O. Box 25

Charleston, IL 61920

Contact: John Robinson

Bond:

Bid Bond

Yes

Bid Bond

Bid Bond

Item  
No.

ITEM

Unit

Quantity

Unit Price

Total Price

Unit Price

Total Price

Unit Price

Total Price

1

Hot-Mix Asphalt Level Binder

TON

325.0

115.00

37,375.00

2

HMA Surf Coarse Mix C, N70

TON

195.0

115.00

22,425.00

3

Traffic Control and Protection

L SUM

1.0

1,500.00

1,500.00

4

Manholes to be Adjusted

EA

4.0

750.00

3,000.00

5

Incidental Hot-Mix Asphalt

TON

84.0

150.00

12,600.00

6

Aggregate Shoulders Ty B

TON

48.0

40.00

1,920.00

7

Hot-Mix Asphalt Rem But-Joint

SY

95.0

15.00

1,425.00

Total Proposal:

\$80,245.00

**City Council Regular Meeting**

**19)**

**Meeting Date:** 08/02/2022

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

---

**TITLE:**

**ORDINANCE:** Amending Title 4, Chapters 3 and 3A of the Charleston City Code concerning Scavengers.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

ORD: Amending Title 4-3: Scavengers.

---

CITY OF CHARLESTON

---

**ORDINANCE**

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

**AN ORDINANCE AMENDING TITLE 4, CHAPTERS 3 AND 3A  
OF THE CHARLESTON CITY CODE  
CONCERNING SCAVENGERS**

---

ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 2<sup>ND</sup> DAY OF \_\_\_\_\_, 2022

---

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

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# ORDINANCE

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

## AN ORDINANCE AMENDING TITLE 4, CHAPTERS 3 AND 3A OF THE CHARLESTON CITY CODE CONCERNING SCAVENGERS

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

WHEREAS, in the exercise of its police powers to promote sanitation and protect the health of its residents, the City regulates and licenses "scavengers" under Title 4, Chapters 3 and 3A of the City Code; and

WHEREAS, the City recognizes that competition among qualified and competent providers of scavenger services is a benefit to the residents of the City; and

WHEREAS, the City further recognizes that the vehicles and equipment required to provide scavenger services that are protective of human health and the environment have deleterious impacts on the City's roads and other infrastructure and therefore the number of such vehicles on the city's roads requires oversight and regulation; and

WHEREAS, in order to improve the regulation of scavengers, the City desires to amend its code of ordinances to limit the number of licenses available and improve the regulation of scavengers.

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

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

SECTION TWO: CHAPTER AMENDED. The following changes are hereby made to Chapter 3A of Title 4 of the Charleston City Code (additions **bold underlined** and deletions noted with ~~striketrough~~ text):

### **4-3A-1: LICENSE REQUIRED:**

It shall be unlawful for any person to engage in the business of "scavenger" within the city limits without first securing a license for each vehicle sought to be used. The scavenger business incorporates the collection, **hauling** and disposal of "garbage," "rubbish" and combustible refuse as defined in section 4-3-1 of this chapter.



#### **4-3A-2: APPLICATION FOR LICENSE:**

Applications for scavenger licenses shall be made to the clerk and shall be referred by the clerk to the city manager. The application for a license shall state the place of disposal. No such license shall be issued except on order of the council. The license may be revoked at any time upon recommendation of the city manager and final action of the council.

#### **4-3A-3: BOND REQUIRED:**

No scavenger license shall be issued unless and until the applicant therefor has filed with the clerk a bond in the sum of one thousand dollars (\$1,000.00). This bond shall be conditioned to indemnify the city for any damage, loss or liability resulting from the conduct of business by the licensee and shall also be conditioned that the licensee shall obey all the ordinances relating to the business conducted in the city.

#### **4-3A-4: TYPES OF LICENSES; TRANSFERABILITY:**

A. Standard Licenses: Standard licenses are required to provide scavenger services that collect, haul and dispose of "garbage" and "rubbish" as defined in section 4-3-1 of this chapter.

B. Special Licenses: Special licenses are hereby authorized which are limited to the collection of rubbish and combustible materials. The equipment used by such licensee need not be completely watertight but shall be appropriate to use for the collection of rubbish and combustible materials and shall be subject to approval of the city manager.

C. Number of Licenses and Additional Licenses: In recognition of the need for competition in the market for scavenger services within the city, and in further recognition of the deleterious effects and burdens of scavenger vehicles on the City's roads, the number of available standard scavenger licenses shall be four (4). From and after the effective date hereof, no additional licenses shall be issued to any person until public convenience and necessity for additional scavenger services in the city has been established to the satisfaction of the council.

D. Transferability Of License: A scavenger license under the terms of this article may be transferable only upon approval by the council.

#### **4-3A-5: COLLECTION OF LARGE ITEMS AND LANDSCAPE WASTE:**

As a condition of the license, each hauler shall provide for its customers the timely collection of large items (e.g., furniture, white goods) and landscape waste upon arrangement by the customer. The hauler shall reserve the right to bill extra for said services.

#### **4-3A-6: REQUIRED INFORMATION:**

A. Collection And Route Information:

1. As a condition of the license, each hauler shall maintain on file with the city clerk route information to include:

Street sections served

Scheduled collection day(s)

**Vehicle information (including gross vehicle weight) for each vehicle to be registered as required herein.**

2. Any changes in the route information shall require amendments to be filed by said **scavengers**~~haulers~~.

B. Information Required On Receptacles: As a condition of the license, each hauler shall provide each customer with curbside collection with an emblem(s) denoting the hauler's name. Such emblems shall be attached to each container and shall be readily visible for identification purposes. The minimum size font for the hauler's name shall be four inches (4") in height.

**4-3A-7: VEHICLE REQUIREMENTS:**

A. Any vehicle used by a scavenger service shall be completely enclosed with a watertight, factory constructed packer type refuse body; provided, however, that vehicle may be utilized by scavenger services for the purpose of providing bulk refuse hauling through the use of roll off dumpsters, said term being known and utilized within the scavenger industry.

B. Vehicles used to haul only rubbish and landscape waste shall be configured so that rubbish or landscape waste is not blown, spilled or in any other way improperly discharged from the vehicle.

C. All scavenger vehicles shall be cleaned and disinfected when not in use in order that these vehicles do not become offensive. Any laxity on the part of the driver or owner of the scavenger vehicle as far as keeping such vehicles clean will be considered a violation of this article.

**4-3A-8: PARKING RESTRICTIONS:**

It shall be unlawful for any scavenger vehicle, without necessity therefor, to park before any building, place of business or other premises, an unreasonable length of time in loading or unloading or in passing along any street or through any inhabited place or ground.

**4-3A-9: DISPOSAL AND STORAGE RESTRICTIONS:**

It shall be unlawful for any scavenger or any individual to dispose of or store any refuse any place within the city limits.

**4-3A-10: FEES:**

A. Scavenger Service: The council reserves the right to set the fee for all scavenger services and to dictate the amount of scavenger service to be rendered for the established fee.

B. Scavenger License: Each scavenger shall be licensed to provide scavenger services within the city. The annual fee for the license is one hundred dollars (\$100.00) per year and shall extend from July 15 for a period of one year. **Scavengers in possession of a license shall be automatically eligible for renewal except upon recommendation of the city manager and final action of the council.**

C. Vehicle Registration: In addition, each vehicle shall be registered. The annual fee for the registration is fifty dollars (\$50.00) per vehicle, per year, and shall extend from July 15 for a period of one year. In order to be registered, the vehicles must meet the standards of this article.

**SECTION THREE:** All prior Ordinances and Resolutions in conflict or inconsistent

herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this \_\_\_\_<sup>th</sup> day of \_\_\_\_\_, 2022 pursuant to roll call vote as follows:

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

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

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**City Council Regular Meeting**

**20)**

**Meeting Date:** 08/02/2022

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

---

**TITLE:**

**RESOLUTION:** Approving Standard Scavenger License: Premier Disposal.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing Standard Scavenger License: Premier Disposal.

---

# **RESOLUTION**

**2022 – R – \_\_\_\_**

## **RESOLUTION AUTHORIZING A STANDARD SCAVENGER LICENSE: PREMIER DISPOSAL**

**WHEREAS**, the City of Charleston regulates scavenger services within the City Limits as provided in Title 4, Chapter 3 of the City Code; and

**WHEREAS**, Premier Disposal desires to provide scavenger services within the Charleston City limits, desires to obtain a license for said services and has submitted an application for a standard scavenger license; and

**WHEREAS**, said application and supporting documentation satisfy the requirements set forth by ordinance; and

**WHEREAS**, public convenience and necessity for additional scavenger services in the City has been established to the satisfaction of the Council;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that Premier Disposal be issued a scavenger license to conduct scavenger services within the City of Charleston.

**INTRODUCED** to Council this \_\_\_\_ day of August 2022.

**PASSED** by Council this \_\_\_\_ day of August 2022.

**APPROVED** by the Mayor this \_\_\_\_ day of August 2022.

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

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

**City Council Regular Meeting**

**21)**

**Meeting Date:** 08/02/2022

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

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**TITLE:**

**RESOLUTION:** Approving Special Scavenger License: Doty Sanitation Service.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Authorizing Special Scavenger License

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# **RESOLUTION**

2022 – R – \_\_\_\_

## **RESOLUTION AUTHORIZING A SPECIAL SCAVENGER LICENSE: DOTY SANITATION SERVICE**

**WHEREAS**, the City of Charleston regulates scavenger services within the City Limits as provided in Title 4, Chapter 3 of the City Code; and

**WHEREAS**, Doty Sanitation Service desires to provide special scavenger services within the Charleston City limits, desires to obtain a license for said services and has submitted an application for a special scavenger license; and

**WHEREAS**, said application and supporting documentation satisfy the requirements set forth by ordinance;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that Sanitation Services, Inc. be issued a special scavenger license to conduct special scavenger services within the City of Charleston.

**INTRODUCED** to Council this \_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED** by Council this \_\_\_\_ day of \_\_\_\_\_ 2022.

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

**City Council Regular Meeting**

**22)**

**Meeting Date:** 08/02/2022

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

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**TITLE:**

**ANNOUNCEMENT:** Mayor's Reappointment of Steve Hutti to a 2-Year Term on the Police Pension Fund Board of Trustees.

**STAFF RECOMMENDATION:**

Approve.

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