

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 (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:

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

ACTION ITEMS:

- *RAFFLE LICENSE: Coles County Farm Bureau Foundation on August 19, ,2022 at Morton Park, to raise funds for Agriculture-related Scholarships.
- *RAFFLE LICENSE: Moose Lodge #1388 Queen of Hearts Drawings to raise funds for Lodge Operations.
- *RAFFLE LICENSE: Moose Lodge #1388 Raffle Drawings to raise funds for Moose Lodge Operations.
- *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.
- *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.
- **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 20, 2022.

- **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 9, 2022.
- **RESOLUTION:** Authorizing Street Closure for Annual Tour de Charleston Bicycle Race on Saturday, September 24, 2022.
- **RESOLUTION:** Allocating Illinois Rebuild Funds for Sister City Park Phase II Project.
- **RESOLUTION:** Approving Change Order #1 for the Wastewater Treatment Plant (WWTP) Nutrient Removal Project.
- **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.
- **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.
- **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.

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**

Meeting Date: 08/02/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 07/19/2022.

1)

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

State of Illinois County of Coles City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, 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.

Adjournment: 6:35 n m

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.

rajournment. 0.55 p.m.	Minutes approved this 2 nd Day of August 2022.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 08/02/2022

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

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07/16/2022.

2)

	Pay	Period Ending:	07/16/22
1	GEN A.	IERAL FUND 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	PLA	YGROUND & RECREATION	33,240.92
3	LIBF	RARY	8,533.78
4	WA 1 A.	TER AND SEWER FUND 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	MOT	OR FUEL TAX	1,406.88
6	EMP	PLOYEE BENEFITS	2,317.00

City Council Regular Meeting

Meeting Date: 08/02/2022

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

TITLE:

*BILLS PAYABLE: August 5, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 08/05/2022.

3)



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMAN	-								
144 705/6	Paint brushes/ENG	Open			07/15/2022	08/05/2022	07/15/2022			48.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project	ts - Paint	1.0000	EA	48.7600	48.76	1			
	brushes/ENG				5 /					
	G/L Account				Projec		\		Amount	
	11-4095-410 improvement	6 (General Fund-Eng : projects)	gineering Depa	rtment-Capi	tal PW 21	l 26 (Loxa Restro	oom Facility)		48.76	
				Invoice	Items	1				
144851/6	Maintenance building materials/ENG	Open			07/18/2022	08/05/2022	07/18/2022			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	18.9900	18.99				
	G/L Account				Projec	ct			Amount	
	11-4095-410	6 (General Fund-Eng	gineering Depa	rtment-Capi	tal PW 20	26 019 (Comm	unity Drive Ma	aintenance	18.99	
	improvement		, , ,	•	Buildir		,			
				Invoice		1				
144330/6	Sealer - MAINT	Open			07/08/2022	08/05/2022	07/08/2022			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials	- Sealer - MAINT	1.0000	EΑ	11.9800	11.98				
	G/L Account				Projec	ct			Amount	
	,	3 (General Fund-Par materials)	ks & Maintena	nce Departn					11.98	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	Items	1				
444511/6	Cement - MAINT	Open			07/12/2022	08/05/2022	07/12/2022			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Park maintenance materials	- Cement - MAINT	1.0000	EA	18.9900	18.99				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Par materials)	ks & Maintena	nce Departn	,				18.99	
		,		Invoice	Items	1				
144654/6	Blades/Bits - MAINT	Open			07/14/2022	08/05/2022	07/14/2022			 34.97
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Hand Tools / MAINT - Blade	es/Bits - MAINT	1.0000	EA	34.9700	34.97				
	G/L Account	,	2.0000		Projec				Amount	
	,	1 (General Fund-Par	ks & Maintena	nce Departn	,				34.97	
		- (Departi					3 1137	
	tools)									I



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144657/6	Blades - MAINT	Open			07/14/2022	08/05/2022	07/14/2022			63.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Hand Tools / MAINT - Bla	des - MAINT	1.0000	EA	63.9700	63.97	7			
	G/L Accour	nt			Proje	ct			Amount	
	11-4194-28	301 (General Fund-Parl	ks & Mainter	ance Departr	ment-Hand				63.97	
	tools)									
				Invoice	e Items	1				
144677/6	Faucets - MAINT	Open			07/14/2022	08/05/2022	07/14/2022			29.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materia	als - Faucets - MAINT	1.0000	EA	29.9800	29.98	3			
	G/L Accour	nt			Proje	ct			Amount	
		513 (General Fund-Parl ce materials)	ks & Mainter	ance Departr	ment-Park				29.98	
	maintenant	ce materials)		Invoice	e Items	1				
144723/6	Gloves - MAINT	Open			07/15/2022	08/05/2022	07/15/2022			 49.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial Services / MAIN	T - Gloves - MAINT	1.0000	ĒΑ	49.9800	49.98				
	G/L Accour				Proje	ct			Amount	
		301 (General Fund-Parl	ks & Mainter	ance Departr	-				49.98	
	& cleaning	supplies)		Invoice	Itoms	1				
				11100106						
144884/6	Valve - MAINT	Open			07/18/2022	08/05/2022	07/18/2022			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia		1.0000	EA	14.9900	14.99)			
	G/L Accour				Proje	ct			Amount	
		513 (General Fund-Parl	ks & Mainter	nance Departr	ment-Park				14.99	
	maintenand	ce materials)		Tavaias	Thomas	1				
				Invoice	e Items	1				
144889/6	Primer - MAINT	Open			07/18/2022	08/05/2022	07/18/2022			132.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia	als - Primer - MAINT	1.0000	EA	132.9900	132.99)			
	G/L Accoun				Proje	ct			Amount	
		513 (General Fund-Parl	ks & Mainter	nance Departr	ment-Park				132.99	
	maintenand	ce materials)			T1					
				Invoice	ettems	1				



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

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
144923/6	Adhesive/Caulk/Screw bits - MAINT	Open			07/19/2022	08/05/2022	07/19/2022			27.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Park maintenance materials -		1.0000	EA	27.5100	27.51				
	Adhesive/Caulk/Screw bits - M	IAINT			Dunio	-4			Amaayunt	
	G/L Account	(General Fund-Par	ks 9. Maintons	neo Donarta	Proje				<i>Amount</i> 27.51	
	maintenance m		KS & Mairiteria	псе рераги	ient-Park				27.51	
	maintenance m	lacerials)		Invoice	Items	1				
144939/6	Plumbing - MAINT	Open			07/19/2022	08/05/2022	07/19/2022			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Park maintenance materials - MAINT	Plumbing -	1.0000	ÉA	18.9900	18.99	5			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (maintenance m	(General Fund-Par laterials)	ks & Maintena	nce Departr	nent-Park				18.99	
		•		Invoice	Items	1				
444979/6	Trash Can - MAINT	Open			07/19/2022	08/05/2022	07/19/2022			39.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Park maintenance materials - MAINT	Trash Can -	1.0000	EA	39.9800	39.98				
	G/L Account 11-4194-2513 (maintenance m	(General Fund-Par	ks & Maintena	nce Departr	<i>Proje</i> d nent-Park	ct			<i>Amount</i> 39.98	
	manice nance in	lacerials)		Invoice	Items	1				
445038/6	Bolt - MAINT	Open			07/20/2022	08/05/2022	07/20/2022			4.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Park maintenance materials -	Bolt - MAINT	1.0000	EA	4.9900	4.99				
									A	
	G/L Account				Projec	ct			Amount	
	11-4194-2513 ((General Fund-Par	ks & Maintena	nce Departr	,	ct			4.99	
	-,		ks & Maintena		nent-Park					
44502016	11-4194-2513 (maintenance m	aterials)	ks & Maintena	nce Departr	nent-Park Items	1	07/20/2022			1.00
•	11-4194-2513 (maintenance m Nailset - MAINT			Invoice	nent-Park Items 07/20/2022	1 08/05/2022	07/20/2022 Vandar Catalog Pari	Mumbar	4.99	1.90
445039/6 P.O. Number	11-4194-2513 (maintenance m Nailset - MAINT Item Description	Open	Quantity	Invoice	nent-Park Items 07/20/2022 Amount/Unit	1 08/05/2022 <i>Total Amount</i>	Vendor Catalog Part	· Number		1.90
•	11-4194-2513 (maintenance m Nailset - MAINT Item Description Park maintenance materials -	Open		Invoice	nent-Park Items 07/20/2022 Amount/Unit 1.9000	1 08/05/2022 Total Amount 1.90	Vendor Catalog Part	· Number	4.99 Contract Number	1.90
•	Nailset - MAINT Item Description Park maintenance materials - G/L Account	Open Nailset - MAINT	Quantity 1.0000	Invoice U/M EA	nent-Park Items 07/20/2022 Amount/Unit 1.9000 Project	1 08/05/2022 Total Amount 1.90	Vendor Catalog Part	: Number	4.99 Contract Number Amount	1.90
445039/6 P.O. Number	Nailset - MAINT Item Description Park maintenance materials - G/L Account	Open Nailset - MAINT (General Fund-Par	Quantity 1.0000	Invoice U/M EA	nent-Park Items 07/20/2022 Amount/Unit 1.9000 Project	1 08/05/2022 Total Amount 1.90	Vendor Catalog Part	· Number	4.99 Contract Number	1.90



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

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		icia reason	07/20/2022	08/05/2022	07/20/2022	Received Bate	Tayment bate	35.99
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance material	s - Mount - MAINT	1.0000	EA	35.9900	35.99				
	G/L Account				Proje				Amount	
	11-4194-25	13 (General Fund-Par	rks & Maintena	nce Departn	-				35.99	
	maintenance			•						
				Invoice	Items	1				
445380/6	Tape - MAINT	Open			07/26/2022	08/05/2022	07/26/2022			22.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance material	s - Tape - MAINT	1.0000	EA	22.9900	22.99	1			
	G/L Account	<u>.</u>			Proje	ect			Amount	
		13 (General Fund-Par	rks & Maintena	nce Departn	nent-Park				22.99	
	maintenance	e materials)		T	T4					
				Invoice		1				
444516/6	flange & wax ring/FD	Open			07/12/2022	08/05/2022	07/12/2022			26.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other building materials - f	lange & wax	1.0000	EA	26.5700	26.57	•			
	ring/FD <i>G/L Account</i>				Drois	act			Amount	
	-,	: 99 (General Fund-Fire	o Donartmont-(Othor huildir	<i>Proje</i>	CL			26.57	
	11-4221-203	(General Fullu-Fill	е Берагипенс-	Invoice	- ,	1			20.37	
444547/6	D 1 1 0 5 1 (FD			11110100			07/12/2022			40.56
444547/6	Brackets & Fasteners/FD	Open	Ouantitu	11/04	07/12/2022	08/05/2022	07/12/2022	or Dout Museleon	Contract Number	49.56
P.O. Number	Item Description	Dun alcaha O	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other building materials - E Fasteners/FD		1.0000	EA	49.5600	49.56	1			
	G/L Account				Proje	ect			Amount	
	11-4221-269	99 (General Fund-Fire	e Department-0		- ,				49.56	
				Invoice	Items	1				
444552/6	fasteners/FD	Open			07/12/2022	08/05/2022	07/12/2022			17.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other building materials - f	asteners/FD	1.0000	EA	17.6900	17.69)			
	G/L Account	<u>.</u>			Proje	ect			Amount	
	11-4221-269	99 (General Fund-Fire	e Department-0	Other buildir	ng materials)				17.69	
				Invoice	Items	1				
445220/6	Switch & Plate covers/FD	Open			07/22/2022	08/05/2022	07/22/2022		-	6.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other building materials - 9	Switch & Plate	1.0000	EA	6.1800	6.18				
	covers/FD									
	G/L Account				Proje	ect			Amount	
	11-4221-269	99 (General Fund-Fire	e Department-0		- ,				6.18	
				Invoice	Items	1				



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

									report by v	
nvoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amou
14887/6	WW Janitor Expense - Towels	s, Open			07/18/2022	08/05/2022	07/18/2022			14.
P.O. Number	Cleaners, etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
7.0. Ivallibel	Janitorial & cleaning supplies	- WW Janitor	1.0000	EA	14.4200	14.42		og rare rvamber	Contract Namber	
	Expense - Towels, Cleaners, 6		1.0000		1200		-			
	G/L Account				Proj	ject			Amount	
		(Water and Sewer	Fund-Waste	Water Treatr	nent Plant-				14.42	
	Janitorial & cle	aning supplies)		Invoice	e Items	1				
	Vendor :	1033 - ACE HARD	OWARE 651	- NIEMANN	I FOODS, INC. To	tals	Invoice	S 2	22	\$692.
endor 1038 - AFL	AC - AMERICAN FAMILY LIFE	ASSURANCE CO								
19150	July 2022 Premium / EBHR	Open			07/12/2022	08/05/2022	07/12/2022			2,075.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Aflac Deductions Withheld - J Premium / EBHR	uly 2022	1.0000	EA	2,075.8500	2,075.85	5			
	G/L Account				Pro	ject			Amount	
	11-2033 (Gene	eral Fund-Other vol	untary deduc	,	_				2,075.85	
				Invoice	e Items	1				
	Vendor 103	88 - AFLAC - AME	RICAN FAM	ILY LIFE AS	SSURANCE CO To	tals	Invoice	S	1	\$2,075.
endor 4494 - AIR	ONE EQUIPMENT, INC									
83260	Gear cleaner/FD	Open			07/20/2022	, ,	07/20/2022			155.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning supplies	- Gear	1.0000	EA	155.0000	155.00)			
	cleaner/FD <i>G/L Account</i>				Pro	ject			Amount	
	-/	(General Fund-Fire	Denartment	-lanitorial &		JECL			155.00	
	supplies)	(General Falla File	. Department	Juliitoriai &	cicaring				155.00	
	7			Invoice	e Items	1				
		Vendo	r 4494 - A	IR ONE EQU	JIPMENT, INC To	tals	Invoice	S	1	\$155.
endor 3146 - ALB	IN ANIMAL HOSPITAL									
42397	Vet visit - Veto wellness exam	and Open			07/19/2022	08/05/2022	07/19/2022			249.
	rabies vaccine/PD	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	K-9 supplies & expenses / PD		1.0000	EA	249.5700	249.57	7			
	wellness exam and rabies vac <i>G/L Account</i>	ccine/PD			Pro	inct			Amount	
	,	(General Fund-Poli	ice Denartmo	nt-K-9 Evnon		ject			<i>Amount</i> 249.57	
	11-7210-2120	(Scheral Fulla-Full	cc Departine	Invoice	•	1			273.37	
				11110100	. 1001110					
		Vendo	or 3146 - A	LBIN ANIM	IAL HOSPITAL To	tals	Invoice	S	1	\$249



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	AZON CAPITAL SERVICES, INC				0.4.10.0.10.0.00	00/05/0055	0.4.10.0.12.0.2.2			
IRN6-FT4M-M4FP	Payment to fix credit invoice #041122	Open			04/08/2022	08/05/2022	04/08/2022			62.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Rec Dept purchases on credit	card - Payment	1.0000	ÉA	62.0200	62.02				
	to fix credit invoice #041122				D	,			4 .	
	G/L Account	Playground & Red	roation Fund [Docroation [Proje	<i>ct</i> 1004 3000 (Aftei	rechaol Club)		Amount 62.02	
	Other supplies)	riaygiouliu & Rec	Lieation Fund-r	Recreation r	Tograms- REC .	1004 3000 (Altei	iscribbi Club)		02.02	
	53.3. 53.pp32)			Invoice	e Items	1				
TMK-LDGJ-6K33	VOIP Phone/IS	Open			07/11/2022	08/05/2022	07/11/2022			275.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Minor office equipment - VOIP	Phone/IS	1.0000	EA	275.0000	275.00	1			
	G/L Account				Proje	ect			Amount	
	11-4060-2804 (equipment)	General Fund-Info	ormation Servi	ces-Minor of	пісе				275.00	
	equipment)			Invoice	e Items	1				
										+227.0
		Vendor 233:	1 - AMAZON (CAPITAL S	ERVICES, INC Tota	lS	Invoice	es	2	\$337.0
endor 3248 - AME										
109143034 06/22	W Lincoln Ave Division/MFT	Open			07/18/2022	08/05/2022	07/18/2022			60.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	60.8100	60.81	•		A	
	G/L Account	Motor Fuel Tay F	und Motor Euc	I Tay Donar	Proje tment-Street MFT		oot lighting)		Amount 60.81	
	lights electricity		und-Motor Fue	гах Бераг	unent-street MFT	LIGHTS (MFT SU	eet lighting)		00.61	
		,		Invoice	e Items	1				
809067021 06/22	9th Route 16 TFLT/MFT	Open			07/18/2022	08/05/2022	07/18/2022			71.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	71.4700	71.47	,			
	G/L Account				Proje				Amount	
			und-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		71.47	
	lights electricity)		Invoice	e Items	1				
271032061 06/22	4th Route 16 TFLT/MFT	Open			07/18/2022	08/05/2022	07/18/2022			 65.3
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	65.3100	65.31		-5		
	G/L Account				Proje				Amount	
	25-4312-3405 (Motor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT		eet lighting)		65.31	
	lights electricity)		_						
				Invoice	: Items	1				



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

avaina Number	Invales Description	Chaker		Iald Dees	Terrolog De t	Due Dete	C/I D-+-	Descived Det	Dayment Date	Truvoleo Nist Assess
nvoice Number	Invoice Description	Status	F	leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
803068086 06/22	E St Route 16 TFLT/MFT	Open	0	11/04	07/18/2022	08/05/2022	07/18/2022	/ D A/	Countries of Missouries on	56.22
P.O. Number	Item Description		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 56.2200			log Part Number	Contract Number	
	Street lights electricity G/L Account		1.0000	EA	56.2200 <i>Projec</i>	56.22			Amount	
	,	ntor Fuel Tay F	Fund-Motor Fue	l Tay Denar	tment-Street MFT L		eet lighting)		56.22	
	lights electricity)	noi i uei i ax i	una-motor rue	і тах Бераі	unent-sueet Milit	10113 (1111) 211	eet lighting)		30.22	
	inginia areasining,			Invoice	e Items	1				
651056018 06/22	Douglas Route 16/MFT	Open			07/18/2022	08/05/2022	07/18/2022			54.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	ÉA	54.4300	54.43				
	G/L Account				Projec	ct			Amount	
	25-4312-3405 (Mo	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		54.43	
	lights electricity)				_					
				Invoice	e Items	1				
625147011 06/22	IL Route 16 & 18th/MFT	Open			07/18/2022	08/05/2022	07/18/2022			52.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	52.2200	52.22				
	G/L Account				Projec				Amount	
		otor Fuel Tax F	Fund-Motor Fuel	l Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		52.22	
	lights electricity)			Invoice	Items	1				
620027047 06/22	CU D I AC TELT/MET			THVOICE			07/40/2022			
639027017 06/22	6th Route 16 TFLT/MFT	Open	Ouantitu	11/04	07/18/2022	08/05/2022	07/18/2022	los Doub Number	Combus at Number	54.88
P.O. Number	Item Description Street lights electricity		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 54.8800	54.88		log Part Number	Contract Number	
	G/L Account		1.0000	EA	54.0000 <i>Projec</i>		•		Amount	
	-,	ntor Fuel Tay F	Fund-Motor Fue	l Tay Denar	tment-Street MFT L		eet lighting)		54.88	
	lights electricity)	ntoi i dei iax i	una-motor rue	г тах Бераг	unent-succe Milit	101115 (1111 5016	eet lighting)		J+.00	
	3 , ,			Invoice	e Items	1				
591013030 07/22	1911 Douglas St- new water tower/FD	Open			07/25/2022	08/05/2022	07/25/2022			19.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	1
	Electricity & gas		1.0000	EA	19.3800	19.38		og i are i annoei	001101000110111001	
	G/L Account				Projec				Amount	
	11-4221-3403 (Ge	neral Fund-Fir	e Department-I	Electricity &					19.38	
	·		·	Invoice	e Items	1				
638027923 07/22	2801 McKinley Ave- House/WTP	Open			07/25/2022	08/05/2022	07/25/2022			111.58
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
			,					-		I
	Electricity & gas		1.0000	EA	111.5800	111.58				l



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

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invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
2638027923 07/22	2801 McKinley Ave- House/WTP	Open			07/25/2022	08/05/2022	07/25/2022			111.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	61-4611-3403 (Wa	ater and Sewer	Fund-Water	Treatment P	lant-Electricity				111.58	
	& gas)			Toursier	Thomas					
				TUVOICE	e Items	1				
1135008413 07/22	2600 McKinley Ave/WTP	Open			07/25/2022	08/05/2022	07/25/2022			10.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	10.2600	10.26	i		4	
	G/L Account	- 	F 1 14/ t 7		Proje	ct			Amount	
	61-4611-3403 (Wa & gas)	ater and Sewer	rund-water	reatment P	iant-Electricity				10.26	
	& gas)			Invoice	e Items	1				
			Vendor 3	248 - AME	REN ILLINOIS Tota	ls	Invoices	5 1	10	\$556.5
/endor 2716 - BAN I	K OF AMERICA Commercial Card	d .								
OruryInn 5/18	Refund for travel expense/PD-CD	Open -			05/18/2022	07/28/2022	05/18/2022			(140.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Travel expense / lodging, fuel, m for travel expense/PD-CD	eals - Refund	1.0000	EA	(140.2200)	(140.22)	1			
	G/L Account				Proje	ct			Amount	
	11-4210-3707 (Ge	eneral Fund-Poli	ce Departmer		•				(140.22)	
				Invoice	e Items	1				
Walmart 06/07	Safety lunch deserts and drinks/EBHR	Open			06/07/2022	07/28/2022	06/07/2022			66.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Employee benefit - Safety and drinks/EBHR	lunch deserts	1.0000	EA	66.9900	66.99)			
	G/L Account				Proje	ct			Amount	
	11-4700-3197 (Ge benefits)	eneral Fund-Hur	nan Resource	s-Other emp	oloyee				66.99	
				Invoice	e Items	1				
VHITEPTRES 06/08	Rebuilt brakes and master cyl for 38 fire truck/VIN 4466/FD	r Open			06/08/2022	07/28/2022	06/08/2022			670.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of vehicles - Rebuilt brake cyl for 38 fire truck/VIN 4466/FD		1.0000	EA	670.0000	670.00	1			
	G/L Account				Proje	ct			Amount	
	11-4221-3503 (Ge	eneral Fund-Fire	Department-	Repair of ve	ehicles) 4466	(1938 Boyer Mai	vel Fire Engine)	670.00	
				T	e Items	1				I



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

										0.100. 2.110.00
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / PD - Uniform pants	for D.C./PD -	1.0000	EA	36.6200	36.62				
	HT <i>G/L Account</i>				Proje	ct			Amount	
	11-4210-2701 (C	Seneral Fund-Po	lice Denartme	nt-Uniforms)		Cl			36.62	
	11 1210 2701 (0	serierar rana ro	nee Departme	Invoice		1			30.02	
Amazn 06/12	Uniform pants for D.C./PD - HT	Open			06/12/2022	07/28/2022	06/12/2022			36.62
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - Uniform pants	for D.C./PD -	1.0000	EA	36.6200	36.62	:			
	HT									
	G/L Account	Company Francis Del	liaa Danautura	mb	Proje	ct			<i>Amount</i> 36.62	
	11-4210-2701 (0	senerai runu-Po	исе рерагите	int-Uniforms) Invoice		1			30.02	
				11110100						
ILCMA 06/13	Annual Dues/HK	Open	Ouantitu	11/04	06/13/2022	07/28/2022	06/13/2022	on Doub Munch on	Combined Alicenter	187.50
P.O. Number	Item Description Professional membership - Ann	ual Duoc/HV	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 187.5000	187.50		og Part Number	Contract Number	
	G/L Account	uai Dues/Tik	1.0000	LA	Proje				Amount	
	11-4001-3704 (0	General Fund-∆d	ministration 8	Boards- Mar	_	Cl			187.50	
	Professional mer		· · · · · · · · · · · · · · · · · · ·	C Doulas Tial	nagei				107130	
				Invoice	e Items	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms - EB - Uniforms for ne at City Hall/EBHR	ew dress code	1.0000	EA	2,336.3800	2,336.38	}			
	G/L Account				Proje	ct			Amount	
	11-4700-2701 (0	Seneral Fund-Hu	man Resource	•					2,336.38	
				Invoice	e Items	1				
OOZZIO 06/13	Parts for Ice Machine/FD	Open			06/13/2022	07/28/2022	06/13/2022			100.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipment Machine/FD	- Parts for Ice	1.0000	EA	100.3900	100.39	1			
	G/L Account				Proje				Amount	
	11-4221-3508 (C	General Fund-Fir	e Department	-Repair of op	perating 0000	(0000 - Misc. Ed	ղuip.)		100.39	
	equipment)			Invoice	- Items	1				
				11170100	. 20010					



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

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	Open - HT			06/16/2022	07/28/2022	06/16/2022			575.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Education & training expense training for all Correctional of HT	e - Leadership officer staff/PD -	1.0000	EA	575.0000	575.00)			
	G/L Account				Proje	ect			Amount	
	•	General Fund-Pol	ice Departme	nt-Education	-				575.00	
				Invoice	Items	1				
AMZN 06/18	Station supplies/FD	Open			06/18/2022	07/28/2022	06/18/2022			63.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Janitorial & cleaning supplies supplies/FD	s - Station	1.0000	EA	63.9800	63.98	3			
	<i>G/L Account</i> 11- 4 221-2301	(General Fund-Fire	e Department	-Janitorial &	<i>Proje</i> cleaning	ect			<i>Amount</i> 63.98	
	supplies)				_					
				Invoice		1				
Amazn 06/19	Seat covers for Truck 305/FI	D - Open			06/19/2022	07/28/2022	06/19/2022			34.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - : Truck 305/FD - TM	Seat covers for	1.0000	EA	34.9900	34.99)			
	G/L Account				Proje				Amount	
	11-4221-2401	(General Fund-Fire	e Department	-Vehicle part Invoice		(3226 - 2010 Fo	ord F-150 Pickup)		34.99	
EVIKE.COM 06/20	Airsoft training pistols/PD - F	HT Open			06/20/2022	07/28/2022	06/20/2022			567.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expense pistols/PD - HT	e - Airsoft training	1.0000	EA	567.7000	567.70)			
	G/L Account				Proje	ect			Amount	
	11-4210-3706 expense)	General Fund-Pol	ice Departme	nt-Education	-				567.70	
				Invoice	Items	1				
MENARDS 06/20	Bolt cutters for squad cars/P HT	D - Open			06/20/2022	07/28/2022	06/20/2022			277.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipme for squad cars/PD - HT	ent - Bolt cutters	1.0000	EA	277.9100	277.91				
	G/L Account				Proje				Amount	
	11-4210-3508 equipment)	3 (General Fund-Pol	ice Departme			(0000 - Misc. Ed	quip.)		277.91	
				Invoice	Items	1				



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

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Invoice Number	Invoice Description	Status	l	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazn 06/21	Memory cards for investigations/PD - HT	Open			06/21/2022	07/28/2022	06/21/2022			22.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Investigation expenses - Men investigations/PD - HT	nory cards for	1.0000	EA	22.0800	22.08	3			
	G/L Account				Pro	iect			Amount	
	11-4210-3195	(General Fund-Pol	ice Departmer	t-Investigat	on Expenses)				22.08	
				Invoice	Items	1				
AMZN 06/21	Janitorial supplies/FD-SB	Open			06/21/2022	07/28/2022	06/21/2022			70.60
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Janitorial & cleaning supplies supplies/FD-SB	- Janitorial	1.0000	EA	70.6000	70.60)			
	G/L Account				Pro	iect			Amount	
	11-4221-2301 supplies)	(General Fund-Fire	e Department-	Janitorial &					70.60	
	,			Invoice	Items	1				
HomeDepot 06/21	Totes for Investigation Equipment/PD - HT	Open			06/21/2022	07/28/2022	06/21/2022			139.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Investigation expenses - Total Investigation Equipment/PD		1.0000	EA	139.9200	139.92				
	G/L Account				Pro	iect			Amount	
	11-4210-3195	(General Fund-Pol	ice Departmer	t-Investigat	on Expenses)				139.92	
				Invoice	Items	1				
HomeDepot 06/22	Tool box/tote for Investigations/PD - HT	Open			06/21/2022	07/28/2022	06/21/2022			69.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Investigation expenses - Too Investigations/PD - HT	I box/tote for	1.0000	EA	69.9600	69.96	5			
	G/L Account				Pro	iect			Amount	
	11-4210-3195	(General Fund-Pol	ice Departmer	_					69.96	
				Invoice	Items	1				
AQUAFIX 06/22	Lab analysis on mixed liquor aeration tanks performed/WV				06/22/2022	07/28/2022	06/22/2022			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of operating equipmer on mixed liquor in aeration to performed/WWTP		1.0000	EA	550.0000	550.00)			
	G/L Account				Pro				Amount	
		(Water and Sewer ating equipment)	Fund-Waste \	Vater Treatr	nent Plant- 000	0 (0000 - Misc. Ed	quip.)		550.00	
				Invoice	Items	1				



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

								report by	veridoi invoice
Invoice Number	Invoice Description St	atus	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TACTACAM 06/23	Monthly trail cam subscription/SP Op-	en		06/23/2022	07/28/2022	06/23/2022			5.00
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Data Processing Service - Monthly train subscription/SP	l cam 1.000	0 EA	5.0000	5.00)			
	G/L Account			Projec	ct			Amount	
	11-4640-3101 (General	Fund-Building & Dev	velopment Serv	rices-Data				5.00	
	processing services)		Invoice	e Items	1				
Walmart6/23	Command strips, lysol wipes, AAA Opbatteries/ADMIN	en		06/23/2022	07/28/2022	06/23/2022			53.29
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies / ADMIN - Command s lysol wipes, AAA batteries/ADMIN	trips, 1.000	0 EA	53.2900	53.29)			
	G/L Account			Projec	ct			Amount	
	11-4001-2001 (General supplies)	Fund-Administration						53.29	
			Invoice	e Items	1				
Allianz 06/24	Insurance plan for travel with Op Allianz Global/CLERK	en		06/24/2022	07/28/2022	06/24/2022			9.00
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Travel expense / lodging, fuel, meals Insurance plan for travel with Allianz Global/CLERK	- 1.000	0 EA	9.0000	9.00)			
	G/L Account			Projec	ct			Amount	
	11-4002-3707 (General	Fund-City Clerk-Trav	vel expenses)					9.00	
			Invoice	e Items	1				
AMTRAK 06/24	Amtrak service - travel Op expense/CLERK	en		06/24/2022	07/28/2022	06/24/2022			59.00
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Travel expense / lodging, fuel, meals service - travel expense/CLERK	- Amtrak 1.000	0 EA	59.0000	59.00)			
	G/L Account			Proje	ct			Amount	
	11-4002-3707 (General	Fund-City Clerk-Trav	. ,					59.00	
			Invoice	e Items	1				
ILMunicL02 06/24	Payment for IL Municipal League Op- conference/MAYOR	en		06/24/2022	07/28/2022	06/24/2022			310.00
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Education & training expense - Payme Municipal League conference/MAYOR	ent for IL 1.000	0 EA	310.0000	310.00)			
	G/L Account			Projec	ct			Amount	
	11-4002-3706 (General	Fund-City Clerk-Edu	cation & trainir	ng expense)				310.00	
			Invoice	e Items	1				



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

		6						0/1 5 :		-1	
Invoice Number	Invoice Description	Status		Held Reason			ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMunicL32 06/24	Payment for IL Municipal Lead conference/CLERK	gue Open			06/24/202	22 07	7/28/2022	06/24/2022			310.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	olog Part Number	Contract Number	
	Education & training expense		1.0000	EA	310.0000		310.00				
	Municipal League conference	CLERK									
	G/L Account	(C	0			roject				Amount	
	11-4002-3706	(General Fund-City	/ Cierk-Educa							310.00	
				IUAOICE	e Items	1					
Hilton1/2BC 6/25	Hilton 1/2 charge for stay - tr expense/CLERK - BC	avel Open			06/25/202	22 07	7/28/2022	06/25/2022			378.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To		Vendor Cata	olog Part Number	Contract Number	
	Travel expense / lodging, fue 1/2 charge for stay - travel ex BC		1.0000	EA	378.0300		378.03				
	G/L Account				Pr	roject				Amount	
		(General Fund-City	/ Clerk-Travel	expenses)		-,				378.03	
		`			e Items	1					
Hilton1/2DM 6/25	Hilton 1/2 charge for stay - tr	avel Open			06/25/202	22 07	7/28/2022	06/25/2022			331.07
11110111/2011 0/23	expense/CLERK - DM	avei Open			00/23/202	22 07	12012022	00/23/2022			551.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	olog Part Number	Contract Number	
	Travel expense / lodging, fue 1/2 charge for stay - travel ex DM		1.0000	EA	331.0700		331.07				
	G/L Account				Pr	roject				Amount	
	11-4002-3707	(General Fund-City	/ Clerk-Travel	expenses)						331.07	
				Invoice	e Items	1					
IL DPT PUB 06/27	Paramedic License fee - Rene Lt. Philpott/FD - TM	wal Open			06/27/202	22 07	7/28/2022	06/27/2022			41.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	olog Part Number	Contract Number	
	Education & training expense License fee - Renewal Lt. Phil		1.0000	EA	41.0000		41.00				
	G/L Account	F 7			Pr	roject				Amount	
	11-4221-3706 expense)	(General Fund-Fire	e Department	-Education &	training					41.00	
	, ,			Invoice	e Items	1					
WEB*Netw 06/27	Website Renewal/IS	Open			06/27/202	22 07	7/28/2022	06/27/2022			16.99
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
	Data Processing Service - We	bsite Renewal/IS	1.0000	EA	16.9900		16.99		J : : : : : : : : : : : : : : : : : : :		
	G/L Account	,				roject				Amount	
	,	(General Fund-Info	ormation Serv	/ices-Data pr		-				16.99	
	services)				-						
				Invoice	e Items	1					



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

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Dat	e 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		06/28/2022			68.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle & service equipment - new cars/PD	Fuse blocks for	1.0000	EA	68.9900	68.99)			
	G/L Account				Proj	iect			Amount	
	11-4210-4299 ((equipment)	General Fund-Poli	ce Departmen	t-Vehicles 8	& service 795	5 (2022 Ford Expl	orer Squad)		34.49	
	11-4210-4299 (equipment)	General Fund-Poli	ce Departmen	t-Vehicles 8	k service 903	5 (2022 Ford Expl	orer Squad)		34.50	
				Invoic	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle & service equipment - for new cars 4,6,&15 Explorer/		1.0000	EA	210.1200	210.12	2			
	G/L Account				Proj	iect			Amount	
	11-4210-4299 ((equipment)	General Fund-Poli	ce Departmen	t-Vehicles 8	& service 000	0 (0000 - Misc. Ed	quip.)		210.12	
				Invoic	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Re speaker for 2015 detective exp		1.0000	EA	94.1800	94.18	3			
	G/L Account				Proj				Amount	
		General Fund-Poli	ce Departmen	t-Vehicle p	arts & 239	7 (2015 Ford Explo	orer - 4WD SUV	')	94.18	
	supplies)			Invoic	e Items	1				
WorldPtECC 06/28	CPR Training - Safety	Open			06/28/2022		06/28/2022			100.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other Employee benefit - CPR	Training - Safety	1.0000	EA	100.7800	100.78	3			
		General Fund-Hun	nan Resources	s-Other em	<i>Proj</i> ployee	iect			<i>Amount</i> 100.78	
	benefits)			Invoic	e Items	1				
Arrowhead 06/30	Investigations and evidence supplies/PD - HT	Open			06/30/2022	07/28/2022	06/30/2022			219.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Lab supplies / PD - Investigation evidence supplies/PD - HT	ons and	1.0000	EA	219.8200	219.82	2			
	G/L Account				Proj	iect			Amount	
	11-4210-2105 (General Fund-Poli	ce Departmen			1			219.82	
			-	Invoic	e Items	1				



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

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Invoice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/ILLAPIZ 06/30	Pizza for PW Lunch	Open			06/30/2022	07/28/2022	06/30/2022			281.48
P.O. Number	Meeting/PublicWorks Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Dart Number	Contract Number	1
r.O. Nullibel	Other supplies - Pizza for PW I	unch	1.0000	EA	281.4800	281.48	2	rait ivuilibei	CONTRACT NUMBER	
	Meeting/PublicWorks	Lunch	1.0000	LA	201.4000	201.40	,			
	G/L Account				Proje	ct			Amount	
	11-4310-2119 (General Fund-Stre	et Departmer	nt-Other su	oplies)				281.48	
				Invoic	e Items	1				
VinningSti 06/30	Pants alterations/PD - HT	Open			06/30/2022	07/28/2022	06/30/2022			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Pants alteration	ns/PD - HT	1.0000	EA	28.0000	28.00				
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (General Fund-Poli	ce Departmer	nt-Uniforms))				28.00	
				Invoic	e Items	1				
IMMYJOHNS 07/01	Lunch for Staff- COVID - short staffed	Open			07/01/2022	07/28/2022	07/01/2022			42.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Professional membership - Lur COVID - short staffed	nch for Staff-	1.0000	EA	42.0500	42.05	5			
	G/L Account				Proje	ct			Amount	
		General Fund-Adn	ninistration &	Boards- Ma	nager-				42.05	
	Professional me	mberships)			T.	_				
				Invoic	e Items	1				
andsEnd 07/01	Uniforms/EBHR	Open			07/01/2022	07/28/2022	07/01/2022			37.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms - EB - Uniforms/EBH	R	1.0000	EA	37.9000	37.90)			
	G/L Account				Proje.	ct			Amount	
	11-4004-2701 (General Fund-Con	nptroller's Offi		•	_			37.90	
				Invoic	e Items	1				
1edPro Was 07/01	Sharps pickup/FD-SB	Open			07/01/2022	07/28/2022	07/01/2022			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other business services - Shar	ps pickup/FD-SB	1.0000	EA	45.0000	45.00)			
	G/L Account			ь.	. Proje	ct			Amount	
	11-4221-3199 (General Fund-Fire	Department-		•	_			45.00	
				Invoic	e Items	1				



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

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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Equipment Rental - Tie Gun Re Footing/STREETS	ental for Maint	1.0000	EA	270.0000	270.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-3603 (\ rental)	Nater and Sewer	Fund-Utility	Department-	Equipment				270.00	
				Invoice	e Items	1				
PayPal 07/01	Annual membership dues to ILEAS/PD - HT	Open			07/01/2022	07/28/2022	07/01/2022			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Professional membership - Anr dues to ILEAS/PD - HT	ual membership	1.0000	EA	120.0000	120.00)			
	G/L Account				Proje	ect			Amount	
	11-4210-3704 (memberships)	General Fund-Pol	ice Departme						120.00	
				Invoice	e Items	1				
JIMMYJOHNS 07/05	Lunch for Staff- COVID - short staffed	Open			07/05/2022	07/28/2022	07/05/2022			26.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Professional membership - Lun COVID - short staffed	ch for Staff-	1.0000	EA	26.3600	26.36	5			
	G/L Account				Proje	ect			Amount	
	11-4001-3704 (Professional me	General Fund-Adı mberships)	ministration 8						26.36	
				Invoice	e Items	1				
Amazn 07/06	Ink pads for investigations/PD HT	- Open			07/06/2022	07/28/2022	07/06/2022			34.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Lab supplies / PD - Ink pads for investigations/PD - HT	r	1.0000	EA	34.3400	34.34	ł			
	G/L Account				Proje	ect			Amount	
	11-4210-2105 (General Fund-Pol	ice Departme			1			34.34	
AMZN 07/06	New radio antenna cables for r	new Onen			07/06/2022	07/28/2022	07/06/2022			
•	cars/PD - CR	ем орен	0 tit	11/04	, ,			- D M h	Countries at November	10.05
P.O. Number	Item Description	Now radio	Quantity	<i>U/M</i> EA	Amount/Unit	Total Amount 18.85	Vendor Catalo	y Part Number	Contract Number	
	Vehicle & service equipment - antenna cables for new cars/Pl		1.0000	EA	18.8500)		Amount	
	G/L Account	General Fund-Pol	ica Danartra	ant Vahialas ⁰	Proje	स्टर (2022 Ford Explo	oror Cauad)		<i>Amount</i> 9.42	
	equipment)	senerai runu-Pol	ке рерагіт	ent-venicies &	c service /955	(2022 FORU EXPIC	orer Squau)		9.42	



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Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 07/06	New radio antenna cables for ne cars/PD - CR	ew Open			07/06/2	2022	07/28/2022	07/06/2022			18.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4210-4299 (G	eneral Fund-Poli	ce Departmen	t-Vehicles	& service	9035 (2022 Ford Explo			9.43	
	equipment)			Invoic	e Items		1				
JIMMYJOHNS 07/06	Lunch for Staff- COVID - short staffed	Open			07/06/2		07/28/2022	07/06/2022			26.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Professional membership - Lunc COVID - short staffed	h for Staff-	1.0000	EA	26.3600		26.36				
	G/L Account					Projec	t			Amount	
	11-4001-3704 (G Professional mem		ninistration &	Boards- Ma	nager-					26.36	
				Invoic	e Items		1				
TACTACAM 07/06	Investigations trail camera subscription/PD - HT	Open			07/06/2	2022	07/28/2022	07/06/2022			5.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Investigation expenses - Investicamera subscription/PD - HT	gations trail	1.0000	EA	5.0000		5.00				
	G/L Account					Projec	t			Amount	
	11-4210-3195 (G	eneral Fund-Poli	ce Departmen	t-Investiga	tion Expenses)					5.00	
				Invoic	e Items		1				
Amazn 07/07	Batteries/PD	Open			07/07/2	2022	07/28/2022	07/07/2022			56.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other supplies - Batteries/PD		1.0000	EA	56.2400		56.24				
	G/L Account					Projec	t			Amount	
	11-4210-2119 (G	eneral Fund-Poli	ce Departmen							56.24	
				Invoic	e Items		1				
LandsEnd 07/08	Uniforms/EBHR	Open			07/08/2	2022	07/28/2022	07/08/2022			37.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Uniforms - EB - Uniforms/EBHR		1.0000	EA	37.7100		37.71				
	G/L Account					Projec	t			Amount	
	11-4004-2701 (G	eneral Fund-Com	nptroller's Offi		•					37.71	
				Invoic	e Items		1				



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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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - I	Filter for JFL -	1.0000	EA	94.0000	94.00)			
	MAINT - / cja									
	G/L Account				Proje	ect			Amount	
		General Fund-Par	ks & Mainter	iance Departr	nent-Park				94.00	
	maintenance m	ateriais)		Invoice	Items	1				
Aikman 6/8	Day Camp field trip - REC / ml	n Open			06/08/2022	08/05/2022	06/08/2022			346.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other Supplies / REC - Day Ca REC / mh	mp field trip -	1.0000	EA	346.7500	346.75	5			
	G/L Account				Proje	ect			Amount	
		Playground & Red	creation Fund	-Recreation F		1004 3120 (Day	Camp)		346.75	
	Other supplies)				_					
				Invoice	Items	1				
Aikman 6/8	Day Camp field trip - REC / dr	Open			06/08/2022	08/05/2022	06/08/2022			346.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other Supplies / REC - Day Ca REC / dr	mp field trip -	1.0000	EA	346.7500	346.75	5			
	G/L Account				Proje	ect			Amount	
		Playground & Red	creation Fund	l-Recreation F	Programs- REC	1004 3120 (Day	Camp)		346.75	
	Other supplies)				7.					
				Invoice	tems	1				
CrownAw 6/8	Boys Baseball medals - REC /	nd Open			06/08/2022	08/05/2022	06/08/2022			601.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other Supplies / REC - Boys Bar REC / hd	aseball medals -	1.0000	EA	601.9900	601.99)			
	G/L Account				Proje				Amount	
	22-4510-2119 (Other supplies)	Playground & Red	creation Fund	l-Recreation F	Programs- REC	1002 1020 (Boys	s Baseball)		601.99	
				Invoice	Items	1				
CrownAw 6/8	Girls Softball medals - REC / h	d Open			06/08/2022	08/05/2022	06/08/2022			642.66
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other Supplies / REC - Girls So REC / hd	oftball medals -	1.0000	EA	642.6600	642.66				
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (Playground & Red	creation Fund	-Recreation F	Programs- REC	1002 1480 (Girls	Softball)		642.66	
	Other supplies)									
				Invoice	Items	1				



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Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CountyM 6/9	Bottled water for band members	s - Open			06/09/2022	08/05/2022	06/09/2022			16.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Affiliate expense- reimbursed - I for band members - REC / dr	Bottled water	1.0000	EA	16.3600	16.36	5			
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (Pl Affiliate expenses		creation Fund-	Recreation F	Programs-				16.36	
				Invoice	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Affiliate expense- reimbursed - I Community Band - REC / dr	Dilly Bars for	1.0000	EA	26.9700	26.97	7			
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (Pl Affiliate expenses		creation Fund-	Recreation F	Programs-				26.97	
				Invoice	e Items	1				
Amzn 6/12	Girls Softball Concessions - REC	/ Open			06/12/2022	08/05/2022	06/12/2022			50.10
P.O. Number	Item Description Other Supplies / REC - Girls Soft Concessions - REC / hd	tball	Quantity 1.0000	U/M EA	Amount/Unit 50.1000	Total Amount 50.10	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	creation Fund-	Recreation F	Programs- REC	1002 1480 (Girls	s Softball)		50.10	
				Invoice	e Items	1				
WM Super 6/15	Day Camp sunscreen & pops - REC / hd	Open			06/15/2022	08/05/2022	06/15/2022			210.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other Supplies / REC - Day Cam pops - REC / hd	p sunscreen &	1.0000	EA	210.2500	210.25	5			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (Pl Other supplies)	layground & Rec	creation Fund-	Recreation F	Programs- REC	1004 3120 (Day	Camp)		210.25	
				Invoice	e Items	1				
Cke*Brickh 6/16	Chamber Diplomat lunch - TOUI	R / Open			06/16/2022	08/05/2022	06/16/2022			13.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Public relations - Chamber Diplo TOUR / dr	mat lunch -	1.0000	EA	13.3000	13.30	-	-		
	G/L Account				Proje	ect			Amount	



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nvoice Number	Invoice Description	Status	He	ld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Cke*Brickh 6/16	Chamber Diplomat lunch - TO dr	UR / Open			06/16/202	2 08/05/2022	06/16/2022			13.30
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	11-4099-3009 (General Fund-To	urism-Public rela						13.30	
				Invoice	! Items	1				
DairyQ 6/16	Dilly Bars for Community Band REC / dr	d - Open			06/16/202	2 08/05/2022	06/16/2022			53.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Affiliate expense- reimbursed Community Band - REC / dr	- Dilly Bars for	1.0000	EA	53.9400	53.9	4			
	G/L Account					ject			Amount	
	22-4510-3997 (Affiliate expens	(Playground & Re es)	creation Fund-Re		_				53.94	
				Invoice	Items	1				
Elevate 6/16	Day Camp trip - REC / mh	Open			06/16/202	2 08/05/2022	06/16/2022			440.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Day Ca	mp trip - REC /	1.0000	EA	440.0000	440.0	0			
	mh				D	-1k			4	
	G/L Account	Dlayground 9. Do	creation Fund De	orontion [<i>nject</i> C 1004 3120 (Day	(Camp)		<i>Amount</i> 440.00	
	Other supplies)	(Playground & Re	creation rund-Re	creation	Togranis- RE	C 1004 3120 (Day	(Carrip)		440.00	
	Other Supplies)			Invoice	! Items	1				
FractorSu 6/16	Picnic tables for Pool - REC / o	dr Open			06/16/202	2 08/05/2022	06/16/2022			479.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of buildings and facilities for Pool - REC / dr	es - Picnic tables	1.0000	ÉA	479.9600	479.9		5		
	G/L Account				Pro	oject .			Amount	
	22-4520-3510 (facilities)	(Playground & Re	creation Fund-Po	ol-Repair	of buildings &				479.96	
				Invoice	! Items	1				
Wal-Mart 6/17	Day Camp swim suit - REC / n	nh Open			06/17/202	2 08/05/2022	06/17/2022			9.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Day Ca REC / mh	amp swim suit -	1.0000	EA	9.9800	9.9	8			
	G/L Account					ject			Amount	
		(Playground & Re	creation Fund-Re	ecreation F	Programs- RE	C 1004 3120 (Day	/ Camp)		9.98	
	Other supplies)			Invo:	Thoma	1				
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CharlesRu - 6/20	Community Band mosquito repellant - REC / dr	Open			06/20/2022	08/05/2022	06/20/2022			14.99
P.O. Number	Item Description Affiliate expense- reimbursed Band mosquito repellant - REC	- Community	Quantity 1.0000	U/M EA	Amount/Unit 14.9900	<i>Total Amount</i> 14.99		alog Part Number	Contract Number	
	G/L Account	. / ui			Proj	iect			Amount	
	22-4510-3997 (Affiliate expens	Playground & Re es)	creation Func	I-Recreation F	Programs-				14.99	
				Invoice	e Items	1				
AmznMktp 6/22 P.O. Number	Sidewalk Art Prizes - REC / dr Item Description Other Supplies / REC - Sidewa REC / dr	Open lk Art Prizes -	Quantity 1.0000	U/M EA	06/22/2022 Amount/Unit 15.4600			alog Part Number	Contract Number	15.46
	G/L Account				Pro	iect			Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund	I-Recreation F		1008 5390 (Side	walk Art Cont	rest)	15.46	
				Invoice	e Items	1				
LittleCaes 6/22	Day Camp pizza for staff - REC	C/ Open			06/22/2022	08/05/2022	06/22/2022			47.03
P.O. Number	Item Description Other Supplies / REC - Day Castaff - REC / mh	mp pizza for	Quantity 1.0000	U/M EA	Amount/Unit 47.0300	<i>Total Amount</i> 47 .03		alog Part Number	Contract Number	
	G/L Account				Pro	iect			Amount	
		Playground & Re	creation Fund	I-Recreation F	Programs- REC	1004 3120 (Day	Camp)		47.03	
	Other supplies)			Invoice	e Items	1				
DairyQu 6/23	Community Band dilly bars - R / dr	EC Open			06/23/2022	08/05/2022	06/23/2022			71.92
P.O. Number	Item Description Affiliate expense- reimbursed Band dilly bars - REC / dr	- Community	Quantity 1.0000	U/M EA	Amount/Unit 71.9200	<i>Total Amount</i> 71.92		alog Part Number	Contract Number	
	G/L Account	Playground & Re	creation Func	I-Recreation F	<i>Prog</i> Programs-	iect			<i>Amount</i> 71.92	
		,		Invoice	e Items	1				
Sq*TheBig 6/23	Field trip ice cream - REC / ml	n Open			06/23/2022	08/05/2022	06/23/2022			106.25
P.O. Number	Item Description Other Supplies / REC - Field tr REC / mh	ip ice cream -	Quantity 1.0000	U/M EA	Amount/Unit 106.2500	Total Amount 106.25		alog Part Number	Contract Number	
	G/L Account				Proj	iect			Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund			2 1004 3120 (Day	Camp)		106.25	
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CharlesRu - 6/24	Pool toilet parts - REC / dr	Open			06/24/2022	08/05/2022	06/24/2022		,	4.99
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilitie	s - Pool toilet	1.0000	ÉA	4.9900	4.99		5		
	parts - REC / dr									
	G/L Account				Projec	ct			Amount	
		Playground & Red	creation Fund-F	Pool-Repair	of buildings &				4.99	
	facilities)			Invoice	Thomas					
				TUVOICE		1				
WM Super 6/24	Pool office printer ink - REC / o	dr Open			06/24/2022	08/05/2022	06/24/2022			73.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - REC - Pool of REC / dr	fice printer ink -	1.0000	EA	73.9600	73.96				
	G/L Account				Projec	ct			Amount	
	-,	Playground & Red	reation Fund-F	Pool-Office s					73.96	
	,	.,5		Invoice		1				
Amaz 6/26	Sidewalk Art Prizes - REC / dr	Open			06/26/2022	08/05/2022	06/26/2022			22.95
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Nullibel	Other Supplies / REC - Sidewa	lk Δrt Prizes -	1.0000	EA	22.9500	22.95		og rart rvarriber	Contract Number	
	REC / dr	IK 7 II C I 112C3	1.0000		22.5500	22.55				
	G/L Account				Projec	ct			Amount	
	22-4510-2119 (Playground & Red	creation Fund-F	Recreation F	Programs- REC 1	008 5390 (Side	walk Art Conte	est)	22.95	
	Other supplies)									
				Invoice	e Items	1				
Amaz 6/26	Sidewalk Art Prizes - REC / dr	Open			06/26/2022	08/05/2022	06/26/2022			190.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Sidewa	lk Art Prizes -	1.0000	EA	190.4300	190.43				
	REC / dr									
	G/L Account	DI 10 D			Projec				Amount	
	22-4510-2119 (Other supplies)	Playground & Red	creation Fund-I	Recreation F	Programs- REC 1	008 5390 (Side	walk Art Conte	est)	190.43	
	Other supplies)			Invoice	Items	1				
A 1 1 C / 2 7	Deal along the DEC / do	0		21110100			06/27/2022			47.00
AceHard 6/27 P.O. Number	Pool plungers - REC / dr Item Description	Open	Quantity	U/M	06/27/2022 Amount/Unit	08/05/2022	06/27/2022	log Part Number	Contract Number	47.98
P.O. Number	Janitorial supplies - Pool / REC	- Pool plungers	<i>Quantity</i> 1.0000	EA	47.9800	47.98		log Part Number	COITH ACL IVUITIDES	
	- REC / dr	- Pool plurigers	1.0000	LA	47.9000	47.30	•			
	G/L Account				Projec	ct			Amount	
	,	D							47.98	
	22-4520-2301 (Playground & Red	creation Fund-I	2001-Janitor	iai & cleaning				47.90	l l
	22-4520-2301 (supplies)	Playground & Rec	creation Fund-I	2001-Janitor	iai & cleaning				47.96	



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

									report by .	
Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 6/27	Day Camp suncreen crafts & supplies - REC / mh	Open			06/27/202	2 08/05/2022	06/27/2022			188.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Supplies / REC - Day Cam	np suncreen	1.0000	EA	188.7400	188.74	ŀ			
	crafts & supplies - REC / mh					nject				
	G/L Account		Amount							
	22-4510-2119 (P Other supplies)	layground & Rec	creation Fund-	Recreation	Programs- RE	C 1004 3120 (Day	Camp)		188.74	
	Other supplies)			Invoice	e Items	1				
Walgreens 6/28	Community Band bottles water and photos - REC / dr	Open			06/28/202	2 08/05/2022	06/28/2022			32.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Affiliate expense- reimbursed - Band bottles water and photos		1.0000	EA	32.7400	32.74	ŀ			
	G/L Account		Amount							
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)								32.74	
	·			Invoic	e Items	1				
CharlesRura 6/29	Day Camp garden supplies - RE	C Open			06/29/202	2 08/05/2022	06/29/2022			38.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Supplies / REC - Day Cam supplies - REC / mh	np garden	1.0000	EA	38.4200	38.42	2			
	G/L Account	Amount								
	22-4510-2119 (P Other supplies)	layground & Red	creation Fund-	Recreation	Programs- RE	C 1004 3120 (Day	Camp)		38.42	
				Invoic	e Items	1				
DairyQ 6/30	Band member dilly bars - REC /	dr Open			06/30/202	2 08/05/2022	06/30/2022			53.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Affiliate expense- reimbursed - dilly bars - REC / dr	Band member	1.0000	EA	53.9400	53.94	ŀ			
	G/L Account Project									
	22-4510-3997 (P Affiliate expenses		creation Fund-	Recreation	Programs-				53.94	
				Invoic	e Items	1				
WM Super 6/30	Day Camp swim suit for camper REC / mh	- Open			06/30/202	2 08/05/2022	06/30/2022			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Day Cam camper - REC / mh	np swim suit for	1.0000	EA	6.0000	6.00)	-		
	G/L Account				Pro	ject			Amount	



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

Invoice Number	Invoice Description Sta	tus	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 - Ope REC / mh	en		06/30/2022	08/05/2022	06/30/2022			6.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	22-4510-2119 (Playgrou	ınd & Recreation Fun	d-Recreation I	Programs- REC 1	.004 3120 (Day	Camp)		6.00	
	Other supplies)		Ŧ.	T.					
			Invoice	e Items	1				
WM Super 6/30	Day Camp lunchables - REC / mh Ope			06/30/2022	08/05/2022	06/30/2022			15.38
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other Supplies / REC - Day Camp lunch REC / mh	hables - 1.0000) EA	15.3800	15.38	1			
	G/L Account	Amount							
	22-4510-2119 (Playgrou Other supplies)	ınd & Recreation Fun	d-Recreation I	Programs- REC 1	.004 3120 (Day	Camp)		15.38	
			Invoice	e Items	1				
CrownAw 7/1	Boys Baseball medals - REC / hd Ope	en		07/01/2022	08/05/2022	07/01/2022			126.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other Supplies / REC - Boys Baseball n REC / hd	nedals - 1.0000) EA	126.3900	126.39				
	G/L Account	Amount							
	22-4510-2119 (Playgrou Other supplies)	126.39							
	,		Invoice	e Items	1				
LuckSt 7/5	Bowling alley field trip - REC / mh Ope	en .		07/05/2022	08/05/2022	07/05/2022			54.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other Supplies / REC - Bowling alley fix REC / mh	,	,	54.0800	54.08				
	G/L Account	Amount							
	22 4510 2110 (DI	and O. Docroption Fun	d-Recreation I	Programs- REC 1	.004 3120 (Day	Camp)		54.08	
	22-4510-2119 (Playgrou Other supplies)	ina & Recreation run	a recreation i		, ,				
	Other supplies)	ilia & Recreation Full		_	1				
LuckyS 7/5	Other supplies)			e Items	1	07/05/2022			54.08
LuckyS 7/5 P.O. Number	Other supplies) Bowling alley field trip - REC / mh Ope		Invoice	07/05/2022	1 08/05/2022	07/05/2022 Vendor Catalog	g Part Number	Contract Number	54.08
	Other supplies) Bowling alley field trip - REC / mh Operatem Description Other supplies / REC - Bowling alley field	en <i>Quantity</i>	Invoice U/M	e Items	1 08/05/2022	Vendor Catalog	7 Part Number	Contract Number	54.08
	Other supplies) Bowling alley field trip - REC / mh Operatem Description	en <i>Quantity</i>	Invoice U/M	07/05/2022 Amount/Unit	1 08/05/2022 Total Amount 54.08	Vendor Catalog	g Part Number	Contract Number Amount	54.08
	Other supplies) Bowling alley field trip - REC / mh Operatem Description Other supplies / REC - Bowling alley field REC / mh	en <i>Quantity</i> eld trip - 1.0000	Invoice U/M EA	07/05/2022 Amount/Unit 54.0800 Project	1 08/05/2022 Total Amount 54.08	Vendor Catalog	7 Part Number		54.08



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

Invoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LuckyStri 7/5	Bowling alley field trip - REC				07/05/2022	08/05/2022	07/05/2022		,	54.08
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other Supplies / REC - Bowlin	ng alley field trip -	1.0000	EA	54.0800	54.08		<u>J</u>		
	REC / mh	, ,								
	G/L Account				Proje	ect 1004 3120 (Day			Amount	
	22-4510-2119	54.08								
	Other supplies	5)		T	- Th					
				Invoic	e Items	1				
LuckyStri 7/5	Day Camp field trip - REC / n	nh Open			07/05/2022	08/05/2022	07/05/2022			16.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Supplies / REC - Day C	Camp field trip -	1.0000	EA	16.6400	16.64	1			
	REC / mh				Duai				Amaayunt	
	G/L Account	(Dlayersund 9 Dec	wastian Fund F		Proje		C====)		Amount	
	22-4510-2119 Other supplies	(Playground & Red	creation Fund-F	Recreation	Programs- REC	1004 3120 (Day	Camp)		16.64	
	Other supplies	·)		Invoic	e Items	1				
A 7/C	Day Carra weight hands DEC	/ la - O					07/06/2022			20.24
Amzn 7/6	Day Camp wrist bands - REC	/ mn Open	Ouantitu	11/1/1	07/06/2022	08/05/2022	07/06/2022	Jan Daut Munchau	Contract Normalian	28.34
P.O. Number	Item Description Other Supplies / REC - Day C	`ama wrist bands	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 28.3400	1 otal Amount 28.34		olog Part Number	Contract Number	
	REC / mh	amp whist bands -	1.0000	EA	20.3400	20.34	·			
	G/L Account Project									
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1004 3120 (Day Camp)									
	Other supplies						· · · · · · · · · · · · · · · · · · ·		28.34	
				Invoic	e Items	1				
Walmart 7/6	Pool rubber pants - REC / dr	Open			07/06/2022	08/05/2022	07/06/2022			40.34
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Office Supplies - REC - Pool r	ubber pants -	1.0000	EA	40.3400	40.34				
	REC	•								
	G/L Account	<i>Amount</i> 40.34								
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)									
				Invoic	e Items	1				
AMC 7/7	Day Camp field trip - REC / n	nh Open			07/07/2022	08/05/2022	07/07/2022			551.83
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other Supplies / REC - Day C	Camp field trip -	1.0000	EA	551.8300	551.83				
	REC / mh	•								
	G/L Account	Amount								
	22-4510-2119	551.83								
	Other supplies	5)			T.					
				Invoic	e Items	1				



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	1	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 S - REC / Ih	ocial Open			07/07/2022	08/05/2022	07/07/2022		,	20.00
P.O. Number	Item Description Affiliate expense- reimbursed for end of year Social - REC /		Quantity 1.0000	U/M EA	Amount/Unit 20.0000	Total Amount 20.00		ng Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (Affiliate expens	20.00								
				Invoice	! Items	1				
		Vendor 2716 -	BANK OF AM	IERICA Con	mmercial Card Tota	als	Invoices	;	36	\$14,112.95
Vendor 1075 - BAT	TERY SPECIALISTS, INC.									
303056 <i>P.O. Number</i>	Batteries/GARAGE/MECHANIC Item Description Vehicle parts and supplies -	Open	Quantity 1.0000	U/M EA	07/19/2022 <i>Amount/Unit</i> 24.0000	08/05/2022 <i>Total Amount</i> 24.00		ng Part Number	Contract Number	24.00
	Batteries/GARAGE/MECHANIC G/L Account		1.0000	LA	Proje		,		Amount	
	,	General Fund-City	/ Garage-Vehi	cle parts & s Invoice	upplies) 0000	(0000 - Misc. Ed 1	quip.)		24.00	
303121	Battery - MAINT	Open			07/21/2022	08/05/2022	07/21/2022			23.76
P.O. Number	Item Description	D.II. MATNET	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials - <i>G/L Account</i>	Battery - MAINT	1.0000	EA	23.7600 <i>Proje</i>	23.76)		Amount	
	11-4194-2513 (maintenance m	23.76								
	maintenance m	acciais)		Invoice	e Items	1				
		Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. Tota	als	Invoices	;	2 -	\$47.76
Vendor 1089 - BIRI		_								(12.02)
P40360 P.O. Number	Fitting/STREET Item Description	Open	Quantity	U/M	07/15/2022 Amount/Unit	08/05/2022	07/15/2022	ng Part Number	Contract Number	(131.87)
P.O. Namber	12' Main Runner, 2' Cross Tee Damage - Fitting/STREET	, Linear Tile/Fire	1.0000	EA	(131.8700)	(131.87)		g Part Number	CONTRACT NUMBER	
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (supplies)	General Fund-Str	eet Departmer			663 S (NP-2663-9	5 2013 Elgin P	elican Seeper)	(131.87)	
				Invoice	e Items	1				
			,	Vendor 10	89 - BIRKEY'S Tota	ils	Invoices	;	1 -	(\$131.87)

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS



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

Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
August 2022 Premium / EBHR	Open			07/15/2022	08/05/2022	07/15/2022		6,146.61
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
		1.0000	EA	6,146.6100	6,146.61			
	remium / EBHR			D .	,		4	
-/	.			Projec	T			
11-2033 (Genera	al Fund-Other vol	untary deducti		Itoms	1		6,146.61	
Vana	lo: 4440 BIII	F CDOCC BU				Tavelana		#C 14C C1
	IOF 4449 - BLU	E CKUSS BL	DE SUIELD	OF ILLINOIS TOtals	S	Invoices	1	\$6,146.61
	Onen			07/13/2022	08/05/2022	07/13/2022		1,649.03
•	Орсп	Quantity	11/M	, ,		· ·	r Contract Number	
•	- Computers/IS	,	,			_	CONTRACT IVAINDER	
	computers/15	1.0000	LA	•	,		Δmount	
*	General Fund-Info	rmation Servi	res-Office fi			niur)		
equipment)					(0000 100. =0	1	2/0 .5.05	
,			Invoice	Items	1			
	Ven	dor 1130 - 0	CDW GOVE	RNMENT INC Totals	S	Invoices	1	 \$1,649.0
RAL TILINOIS LOCK AND KEY	,							
				06/30/2022	08/05/2022	06/30/2022		60.0
•		Ouantity	U/M				r Contract Number	
Park maintenance materials - R	epair Lock -	1.0000	EA	60.0000		_		
11-4194-2513 (General Fund-Parks & Maintenance Department-Park 60.00								
mameriance ma	ceriais)		Invoice	Items	1			
	Vendor 2601	- CENTRAL I	LLINOIS L	OCK AND KEY Totals	S	Invoices	1	\$60.0
RLESTON SOCCER LEAGUE								
Differential for FY 21/22	Open			04/30/2022	08/05/2022	04/30/2022		23,273.58
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Program Differntial - REC - Diffe 21/22	erential for FY	1.0000	EA	23,273.5800	23,273.58			
G/L Account				Projec	t		Amount	
		reation Fund-F	Recreation F	rograms- REC 10	002 1460 (Socc	er, Travel)	23,273.58	
	•		Invoice	Items	1			
	August 2022 Premium / EBHR Item Description Dental insurance employee voluted deduction / EB - August 2022 Progle Account 11-2033 (General 11-2033 (General 11-2033) (General 11-2060-2449) (General 11-2060-2449) (General 11-2060-2449) (General 11-2060-249) (General 11-	August 2022 Premium / EBHR Open Item Description Dental insurance employee voluntary deduction / EB - August 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other vol Vendor 4449 - BLU GOVERNMENT INC Computers/IS Open Item Description Office furniture and equipment - Computers/IS G/L Account 11-4060-4499 (General Fund-Infoequipment) Ven TRAL ILLINOIS LOCK AND KEY Repair Lock - MAINT Open Item Description Park maintenance materials - Repair Lock - REC G/L Account 11-4194-2513 (General Fund-Parl maintenance materials) Vendor 2601 RLESTON SOCCER LEAGUE Differential for FY 21/22 Open Item Description Program Differntial - REC - Differential for FY 21/22 G/L Account	August 2022 Premium / EBHR Open Item Description Quantity Dental insurance employee voluntary 1.0000 deduction / EB - August 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deduction) Vendor 4449 - BLUE CROSS BLUE GOVERNMENT INC Computers/IS Open Item Description Quantity Office furniture and equipment - Computers/IS 1.0000 G/L Account 11-4060-4499 (General Fund-Information Service equipment) Vendor 1130 - OTE ITEM DESCRIPTION TRAL ILLINOIS LOCK AND KEY Repair Lock - MAINT Open Item Description Quantity Park maintenance materials - Repair Lock - 1.0000 REC G/L Account 11-4194-2513 (General Fund-Parks & Maintenament maintenance materials) Vendor 2601 - CENTRAL INCLESTON SOCCER LEAGUE Differential for FY 21/22 Open Item Description Quantity Program Differntial - REC - Differential for FY 1.0000 21/22 G/L Account 22-4510-3801 (Playground & Recreation Fund-Frenches)	August 2022 Premium / EBHR Open Item Description Quantity U/M Dental insurance employee voluntary 1.0000 EA deduction / EB - August 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions) Invoice Vendor 4449 - BLUE CROSS BLUE SHIELD GOVERNMENT INC Computers/IS Open Item Description Quantity U/M Office furniture and equipment - Computers/IS 1.0000 EA G/L Account 11-4060-4499 (General Fund-Information Services-Office fuequipment) Vendor 1130 - CDW GOVE TRAL ILLINOIS LOCK AND KEY Repair Lock - MAINT Open Item Description Quantity U/M Park maintenance materials - Repair Lock - 1.0000 EA REC G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Departm maintenance materials) Invoice Vendor 2601 - CENTRAL ILLINOIS LOCK RESTON SOCCER LEAGUE Differential for FY 21/22 Open Item Description Quantity U/M Program Differntial - REC - Differential for FY 1.0000 EA 21/22 G/L Account 22-4510-3801 (Playground & Recreation Fund-Recreation Program income)	August 2022 Premium / EBHR Open Quantity U/M Amount/Unit Dental insurance employee voluntary 1.0000 EA 6,146.6100 deduction / EB - August 2022 Premium / EBHR G/L Account Project 11-2033 (General Fund-Other voluntary deductions) Invoice Items Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Total GOVERNMENT INC Computers/IS Open 07/13/2022 Item Description Quantity U/M Amount/Unit Office furniture and equipment - Computers/IS 1.0000 EA 1,649.0300 G/L Account Project 11-4060-4499 (General Fund-Information Services-Office furniture & 0000 equipment) Invoice Items Vendor 1130 - CDW GOVERNMENT INC Total TRAL ILLINOIS LOCK AND KEY Repair Lock - MAINT Open 06/30/2022 Item Description Quantity U/M Amount/Unit Park maintenance materials - Repair Lock - 1.0000 EA 60.0000 REC G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Total RLESTON SOCCER LEAGUE Differential for FY 21/22 Open 04/30/2022 Item Description Quantity U/M Amount/Unit Program Differntial - REC - Differential for FY 1.0000 EA 23,273.5800 21/22 G/L Account Project 12-4510-3801 (Playground & Recreation Fund-Recreation Programs-Project in Company Project Project in Company Project	August 2022 Premium / EBHR Open	August 2022 Premium / EBHR Open Quantity U/M Amount/Unit Total Amount (Account 11-409-42513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Repair Lock - MAINT Open Read (Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Repair Lock - 1.0000 EA 60.302022 08/05/2022 Vendor Catalog Part Number 11-4093 (General Fund-Other voluntary deductions) Invoice Items 1 Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals Invoices GOVERNMENT INC Computers/IS Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 11-4090-4499 (General Fund-Information Services-Office furniture & 0000 (0000 - Misc. Equip.) Vendor 1130 - CDW GOVERNMENT INC Totals Invoices FRAL ILLINOIS LOCK AND KEY Repair Lock - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Repair Lock - 1.0000 EA 60.0000 60.00 FREC G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals Invoices RESTON SOCCER LEAGUE Differential for FY 1.0000 EA 23,273.5800 23,273.580 Vendor Catalog Part Number 23,273.580	August 2022 Premium / EBHR



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

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SwimClubSummer22	Refund Swim Meet Fees Coll with Reg - REC	lected Open			07/25/2022	08/05/2022	07/25/2022			765.00
P.O. Number	Item Description Other Contractual Service - Swim Meet Fees Collected w		Quantity 1.0000	U/M EA	Amount/Unit 765.0000	Total Amount 765.00		log Part Number	Contract Number	
	<i>G/L Account</i> 22-4520-3999	(Playground & Reci	reation Fund-	Pool-Other	<i>Proje</i> contractual	ct			<i>Amount</i> 765.00	
	services)			Invoice	e Items	1				
		Vendo	r 3728 - C l	HARLESTO	N SWIM CLUB Tota	ls	Invoice	es	1	\$765.00
Vendor 4477 - CINT 4125550662	AS Black Mat/PD	Onon			07/19/2022	08/05/2022	07/18/2022			14.07
P.O. Number	Item Description Repair of buildings and facili	Open ties - Black Mat/PD	Quantity 1.0000	<i>U/M</i> EA	07/18/2022 <i>Amount/Unit</i> 14.0700		Vendor Cata	log Part Number	Contract Number	14.07
	G/L Account) (General Fund-Polic			Proje				Amount 14.07	
	raciiides)			Invoice	e Items	1				
4126217413 P.O. Number	Black Mat/PD Item Description Repair of buildings and facili	Open	Quantity 1.0000	U/M EA	07/25/2022 <i>Amount/Unit</i> 14.0700	08/05/2022 <i>Total Amount</i> 14.07		log Part Number	Contract Number	14.07
	G/L Account 11-4210-3510) (General Fund-Polic			Proje				<i>Amount</i> 14.07	
	facilities)			Invoice	e Items	1				
4125550376 P.O. Number	Uniforms/STREET Item Description	Open	Quantity	U/M	07/18/2022 Amount/Unit	08/05/2022	07/18/2022 Vendor Cata	log Part Number	Contract Number	32.74
1.0. Namber	12' Main Runner, 2' Cross Te Damage - Uniforms/STREET		1.0000	EA	32.7400	32.74		og rare warnber	Contract Namber	
	G/L Account	L (General Fund-Stre	et Departmer	nt-Uniforms)	Proje)	oct			<i>Amount</i> 32.74	
				Invoice	e Items	1				
4125550480 P.O. Number	Uniforms/STREET Item Description 12' Main Runner, 2' Cross Te		Quantity 1.0000	U/M EA	07/18/2022 Amount/Unit 149.0400	08/05/2022 <i>Total Amount</i> 149.04		log Part Number	Contract Number	149.04
	Damage - Uniforms/STREET <i>G/L Account</i> 11-4310-2701	L (General Fund-Stre	et Departmer		•	cct 1			<i>Amount</i> 149.04	



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

Invoice Number	Invoice Description	Status		Held Reason			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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	12' Main Runner, 2' Cross		1.0000	EA	153.9000	153.90	1			
	Damage - Uniforms/UTILI G/L Account				Projec	~†			Amount	
	,	701 (Water and Sewer	Fund-Litility	Denartment-l					153.90	
	01 1010 27	OI (Water and Sewer	Turia Ouncy	Invoice	•	1			155.50	
4126217148	Uniform/STREET	Onon		11170100	07/25/2022	08/05/2022	07/25/2022			149.04
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	149.04
P.O. Nullibel	12' Main Runner, 2' Cross	Tee Linear Tile/Fire	1.0000	EA	149.0400	149.04		og Part Number	COITHACT NUMBER	
	Damage - Uniform/STREE		1.0000	LA	149.0400	175.07	•			
	G/L Account				Projec	ct			Amount	
	11-4310-27	701 (General Fund-Stre	et Departme	ent-Uniforms)					149.04	
				Invoice	e Items	1				
4126217152	Uniforms/STREET	Open			07/25/2022	08/05/2022	07/25/2022			26.36
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	12' Main Runner, 2' Cross	Tee, Linear Tile/Fire	1.0000	ÉA	26.3600	26.36		5		
	Damage - Uniforms/STREI									
	G/L Accoun				Projec	ct			Amount	
	11-4310-27	701 (General Fund-Stre	eet Departme						26.36	
				Invoice	e Items	1				
4126217208	Uniform/UTILITY	Open			07/25/2022	08/05/2022	07/25/2022			140.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Cleaning of Sparky Uniform Uniform/UTILITY	m/FD -	1.0000	EA	140.4600	140.46	ì			
	G/L Accoun	nt			Projec	ct			Amount	
	61-4610-27	701 (Water and Sewer	Fund-Utility	•	•				140.46	
				Invoice	e Items	1				
4125550446	Uniforms - MAINT	Open			07/18/2022	08/05/2022	07/18/2022			26.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	26.1200	26.12	<u>.</u>			
	G/L Accoun	nt			Projec	ct			Amount	
		701 (General Fund-Parl	ks & Mainten	ance Departr	ment-				26.12	
	Uniforms)			T	T4					
				Invoice		1				
4126217087	Uniforms - MAINT	Open	_		07/25/2022	08/05/2022	07/25/2022			26.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Unifor		1.0000	EA	26.1200	26.12	<u>!</u>			
	G/L Accourt	nt .			Projec	ct			Amount	l



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
4126217087	Uniforms - MAINT	Open			07/25/2022	08/05/2022	07/25/2022		26.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
		01 (General Fund-P	arks & Mainten	ance Depart	ment-			26.12	
	Uniforms)			Ţ.,	T1	_			
				Invoic	e Items	1			
4125550693	WP Uniforms	Open			07/18/2022	08/05/2022	07/18/2022		87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	87.8300	87.83			
	G/L Account				Proje	ct		Amount	
	61-4611-270	01 (Water and Sew	er Fund-Water		•			87.83	
				Invoic	e Items	1			
4126217419	WP Uniforms	Open			07/25/2022	08/05/2022	07/25/2022		87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	87.8300	87.83			
	G/L Account				Proje	ct		Amount	
	61-4611-270	01 (Water and Sew	er Fund-Water		•			87.83	
				Invoic	e Items	1			
4125550496	Uniforms WWTP	Open			07/18/2022	08/05/2022	07/18/2022		18.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	18.6900	18.69			
	G/L Account	-			Proje	ct		Amount	
	61-4621-270 Uniforms)	01 (Water and Sew	er Fund-Waste	Water Treat	ment Plant-			18.69	
	,			Invoic	e Items	1			
4126217327	Uniforms WWTP	Open			07/25/2022	08/05/2022	07/25/2022		35.82
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	35.8200	35.82			
	G/L Account	.			Proje	ct		Amount	
	61-4621-270	01 (Water and Sew	er Fund-Waste	Water Treat	ment Plant-			35.82	
	Uniforms)			_					
				Invoic	e Items	1			
				Vendor 4	4477 - CINTAS Tota	ls	Invoices	14	\$962.09

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



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

voice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061085031 06/22	191 Harrison Ave- Kiwanis/MAIN	Г Ореп			06/30/2	022	08/05/2022	06/30/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	17.0600		17.06				
	G/L Account					Project				Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintenar	nce Departr	ment-Water)					17.06	
				Invoice	e Items	1					
030140002 07/22	2801 McKinley Ave- House/WTP	Open			07/15/2	022	08/05/2022	07/15/2022			 17.06
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	ÉA	17.0600		17.06		5		
	G/L Account					Project				Amount	
	61-4611-3407 (Wa	iter and Sewe	r Fund-Water Ti	reatment Pl	ant-Water)					17.06	
	·			Invoice	e Items	1					
031590032 07/22	1600 A Woodlawn - Sister city	Open			07/15/2	022	08/05/2022	07/15/2022			20.47
P.O. Number	pavilion/MAINT Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vandar Cata	log Part Number	Contract Number	1
1.O. Wallibel	Water service		1.0000	EA	20.4700		20.47	veridor cata	og rait ivallibel	CONTRACT NUMBER	
	G/L Account		1.0000	LA		Project				Amount	
	11-4194-3407 (Ge	noral Fund-Da	rke & Maintenar	nca Danartr		ΓΙΟΙΕ				20.47	
	11-119-1-5107 (Ge	nerai i unu-ra	iks & Maintenai	•	Items	1				20.47	
031610014 07/22	1600 B Woodlawn Dr - Sister city	Opon		2	07/15/2			07/15/2022			17.06
•	pavilion/MAINT	Ореп				022	08/05/2022				17.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Water service		1.0000	EA	17.0600		17.06				
	G/L Account					Project				Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintenar	•	•					17.06	
				Invoice	e Items	1					
090915018 07/22	6050 Rt130 Woodyard/MAINT	Open			07/15/2	022	08/05/2022	07/15/2022			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	15.3600		15.36				
	G/L Account					Project				Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintenar	nce Departr	ment-Water)					15.36	
				Invoice	e Items	1					
091010001 07/22	17540 Lake Charleston - restrooms/MAINT	Open			07/15/2	022	08/05/2022	07/15/2022			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	15.3600		15.36		_		
	G/L Account					Project				Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintenar	nce Departr		- ,				15.36	
	== !== ! 5 ! 6 ! (56			Invoice	•	1				==.50	



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

Report By Vendor - Invoice

									1 /	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
1091015002 07/22	17801 Lake Charleston Pavilion/MAINT	Open			07/15/2022	08/05/2022	07/15/2022			81.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Water service		1.0000	EA	81.4100	81.41	<u>[</u>			
	G/L Account				Proje	ect			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintena	•	,				81.41	
				Invoice	e Items	1				
2060160001 07/22	1510 A St - Fire Dept #2/FD	Open			07/21/2022	08/05/2022	07/21/2022			83.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Water service		1.0000	EA	83.5900	83.59)			
	G/L Account				Proje	ect			Amount	
	11-4221-3407	(General Fund-Fi	ire Department-		T.				83.59	
				Invoice	e Items	1				
		Vendor 117	70 - CITY OF C	HARLESTO	N/W&S DEPT Tota	ıls	Invoices		8	\$267.3
endor 4589 - CLF	AR WATER SERVICE CORPOR	ATTON								
une 2022	Loxa Rd Rest Stop - Acct#000 03320-001				07/14/2022	08/05/2022	07/14/2022			21.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Water service - Loxa Rd Rest Acct#0007-03320-001	Stop -	1.0000	EA	21.6300	21.63	3			
	G/L Account				Proje	ect			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintena	nce Departi	ment-Water)				21.63	
				Invoice	e Items	1				
	Ve	ndor 4589 - C	LEAR WATER	SERVICE C	ORPORATION Tota	lls	Invoices		1	\$21.6
	ES COUNTY COUNCIL ON AG									
08/01/2022	Monthly payment/ADMIN	Open	0	11/04	08/01/2022	08/05/2022	08/01/2022	5		2,150.0
P.O. Number	Item Description	4 - - - -	Quantity	U/M	Amount/Unit		Vendor Catalog i	Part Number	Contract Number	
	Other contractual services - N payment/ADMIN	iontniy	1.0000	EA	2,150.0000	2,150.00	J			
	G/L Account				Proje	ect			Amount	
	11-4001-3999 contractual ser	(General Fund-A	dministration &	Boards- Ma					2,150.00	
		,		Invoice	e Items	1				
		Vandar 2027	COLEC CO:::	ITV COLUE	CTI ON ACTIVO T	le.	Te		_	 \$2,150.00
		vendor 293/	- COLES COUR	ALL COOM	CIL ON AGING Tota	IIS	Invoices		1	\$2,150

Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM



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

Report By Vendor - Invoice

C17,0022 CRT Annual Training/Operations Open 07/01/2022 08/05/2022 07/01/2022 2,500.00										1 /	
Fee/PO Rem Description	nvoice Number	Invoice Description	Status	I	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Rem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contr	7/01/2022		ions Open			07/01/2022	08/05/2022	07/01/2022			2,500.00
Amount 11-4210-3199 (General Fund-Police Department-Business services) 1 1-210-3109 (General Fund-Police Department-Education & training 1,250.00	P.O. Number	Item Description Other business services - CR	T Annual	,	,	,			g Part Number	Contract Number	
11-4210-3199 (General Fund-Police Department-Education & training expense)		- · ·				Projec	ct			Amount	
Notice Invoice Items Invoice Items I		11-4210-3199	(General Fund-Po	lice Departmer	nt-Business					1,250.00	
Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM Totals Invoices 1 \$2,500.00			(General Fund-Po	lice Departmer	nt-Educatior	& training				1,250.00	
Amount 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS 01/2022 D Monthly dispatch service/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2,959.08 11-4221-3199 (General Fund-Fire Department-Business services)					Invoic	e Items	1				
01/2022 FD		Vei	ndor 2577 - COL	ES COUNTY	CRISIS RE	SPONSE TEAM Tota	ls	Invoices		1	\$2,500.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number				5							
Other business services - Monthly dispatch service/PD G/L Account 11-4221-3199 (General Fund-Fire Department-Business services) Invoice Items 1 01/2022 PD P.O. Number Item Description Other business services - Monthly dispatch service/PD G/L Account 11-4210-3199 (General Fund-Police Department-Business services) Invoice Items 1 Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals Invoice Items Project Item Description Other business services - Monthly dispatch 10,144.88 Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT I/22 Vaccinations (Whately, Aker, Open Dicus) / EBHR P.O. Number Item Description Quantity V/M Amount/Unit Item Description Other Subject Invoice Items Invoide Items Invoid			Open								2,959.08
G/L Account 11-4221-3199 (General Fund-Fire Department-Business services) Invoice Items 1 01/2022 PD P.O. Number Monthly dispatch service/PD Open Quantity U/M Amount/Unit Other business services - Monthly dispatch Service/PD G/L Account 11-4210-3199 (General Fund-Police Department-Business services) Invoice Items 1 Vendor Catalog Part Number Contract Number Amount 11-4210-3199 (General Fund-Police Department-Business services) Invoice Items 1 Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals Invoices 2 \$13,103.96 Amount 1/22 Vaccinations (Whately, Aker, Open Office Coles County Emergency Communications) Invoice Items Invoice	P.O. Number	Other business services - Mo	onthly dispatch	,	,	,		-	g Part Number	Contract Number	
11-4221-3199 (General Fund-Fire Department-Business services) Invoice Items 1						Dunin	-4			Amazunt	
Invoice Items 1 01/2022 PD Monthly dispatch service/PD Open		,	(Conoral Fund Fir	o Donartmont	Pucinoss so	-	Cl				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		11-4221-3199	(General Fund-Fil	е рерагипенс-		•	1			2,959.06	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	8/01/2022 PD	Monthly dispatch service/PD	Open			08/01/2022	08/05/2022	08/01/2022			 10,144.88
Service/PD G/L Account 11-4210-3199 (General Fund-Police Department-Business services) Invoice Items 1 Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals Invoices 10,144.88 Invoices 2 \$13,103.90 10196 - COLES COUNTY HEALTH DEPARTMENT 1/22 Vaccinations (Whately, Aker, Open 07/21/2022 08/05/2022 07/21/2022 07/21/2022 215.00 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Medical exams & innoculations - Vaccinations 1.0000 EA 215.0000 215.00 (Whately, Aker, Dicus) / EBHR G/L Account Project Amount 11-4700-3097 (General Fund-Human Resources-Medical exams & 215.000 11-4700-3097 (General Fund-Human Resources-Medical exam	P.O. Number		·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	'
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals Invoices 2 \$13,103.96 Invoice Items 1 Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals Invoices 2 \$13,103.96 Invoice Items 1 Vaccinations (Whately, Aker, Open 07/21/2022 08/05/2022 07/21/2022 07/21/2022 215.00 Dicus) / EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Medical exams & innoculations - Vaccinations 1.0000 EA 215.0000 215.00 (Whately, Aker, Dicus) / EBHR G/L Account Project Amount 11-4700-3097 (General Fund-Human Resources-Medical exams & 215.00 innoculations) Invoice Items 1			onthly dispatch	1.0000	EA	10,144.8800	10,144.88				
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals Invoices 2 \$13,103.96 Index 1196 - COLES COUNTY HEALTH DEPARTMENT 1/22 Vaccinations (Whately, Aker, Open 07/21/2022 08/05/2022 07/21/2022 07/21/2022 215.00 Dicus) / EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Medical exams & innoculations - Vaccinations 1.0000 EA 215.0000 215.00 (Whately, Aker, Dicus) / EBHR G/L Account Project Amount 11-4700-3097 (General Fund-Human Resources-Medical exams & 215.000 innoculations) Invoice Items 1		G/L Account				Projec	ct			Amount	
Addr 1196 - COLES COUNTY HEALTH DEPARTMENT 1/22 Vaccinations (Whately, Aker, Open 07/21/2022 08/05/2022 07/21/2022 215.00 Dicus) / EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Medical exams & innoculations - Vaccinations 1.0000 EA 215.000 215.00 (Whately, Aker, Dicus) / EBHR G/L Account Project Amount 11-4700-3097 (General Fund-Human Resources-Medical exams & 215.00 innoculations) Invoice Items 1		11-4210-3199	(General Fund-Po	lice Departmer		•	1			10,144.88	
1/22 Vaccinations (Whately, Aker, Open 07/21/2022 08/05/2022 07/21/2022 215.00 Dicus) / EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Medical exams & innoculations - Vaccinations 1.0000 EA 215.0000 215.00 (Whately, Aker, Dicus) / EBHR G/L Account Project Amount 11-4700-3097 (General Fund-Human Resources-Medical exams & 215.00 innoculations) Invoice Items 1		Vendor 11	93 - COLES COU	NTY EMERGE	NCY COMI	MUNICATIONS Tota	ls	Invoices		2	\$13,103.96
Dicus) / EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Medical exams & innoculations - Vaccinations (Whately, Aker, Dicus) / EBHR G/L Account 11-4700-3097 (General Fund-Human Resources-Medical exams & 215.000 innoculations) Invoice Items 1	endor 1196 - COL	ES COUNTY HEALTH DEPART	IMENT								
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Medical exams & innoculations - Vaccinations 1.0000 EA 215.0000 215.00 (Whately, Aker, Dicus) / EBHR G/L Account Project Amount 11-4700-3097 (General Fund-Human Resources-Medical exams & 215.000 innoculations) Invoice Items 1	/21/22		Open			07/21/2022	08/05/2022	07/21/2022			215.00
(Whately, Aker, Dicus) / EBHR G/L Account 11-4700-3097 (General Fund-Human Resources-Medical exams & 215.00 innoculations) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
11-4700-3097 (General Fund-Human Resources-Medical exams & 215.00 innoculations) Invoice Items 1				1.0000	EA	215.0000	215.00	1			
innoculations) Invoice Items 1		,	' (General Fund-Hu	ıman Resource	s-Medical e		ct				
										213.00	
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals Invoices 1 \$215.00					Invoic	e Items	1				
			Vendor 1196 - C	OLES COUNT	Y HEALTH	DEPARTMENT Tota	ls	Invoices		1 -	\$215.00

Run by Kara Rudolphi on 07/29/2022 05:20:44 PM

Vendor 1187 - COLES COUNTY REGIONAL PLANNING



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

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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other contractual services - Jui	ne TA expenses	1.0000	EA	709.5000	709.50)			
	G/L Account				Projec	ct			Amount	
	11-4640-3999 (Contractual servi		Iding & Devel	opment Serv	ices-Other				709.50	
		_		Invoice	e Items	1				
	Ve	ndor 1187 - C	OLES COUN	TY REGION	AL PLANNING Tota	ls	Invoice	es	1	\$709.50
Vendor 1204 - COL	ES-MOULTRIE ELECTRIC COOF									
1440400 06/22	RR1 Charleston/WTP	Open			06/30/2022	08/05/2022	06/30/2022			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	23.5000	23.50)			
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (\	Nater and Sewer	Fund-Water	Treatment Pl	ant-Electricity				23.50	
	& gas)			Invoice	Thomas	1				
				TUVOICE		1				
1484000 06/22	RR 3-R3-8 Traffic signal/MFT	Open			06/30/2022	08/05/2022	06/30/2022			53.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	53.2900	53.29)			
	G/L Account			I.T. D	Proje				Amount	
	25-4312-3405 (l' lights electricity)		una-Motor Fue	ei Tax Depar	tment-Street MFT L	IGHIS (MFI Str	eet lighting)		53.29	
	lights electricity)			Invoice	e Items	1				
1569500 06/22	11547 Old State Rd lift/WWTP	Open			06/30/2022	08/05/2022	06/30/2022			165.02
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	165.0200	165.02				
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (\	Water and Sewer	Fund-Waste	Water Treatr	ment Plant-				165.02	
	Electricity & gas)								
				Invoice	! Items	1				
2039100 06/22	6050 Rt130 Woodyard/MAINT	Open			06/30/2022	08/05/2022	06/30/2022			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	34.0000	34.00)			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 ((ks & Mainten	ance Departr	nent-				34.00	
	Electricity & gas)		Terre!	Thomas	1				
				Invoice	e items	1				



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

									1 1 0 1 0 1 0 1	
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107500 06/22	Fishing pier & pavilion/MAINT	Open			06/30/2022	08/05/2022	06/30/2022			40.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	40.2700	40.27	,			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	ırks & Maintena	nce Departr	ment-				40.27	
	Electricity & gas)				_					
				Invoice	e Items	1				
224000 06/22	Lake bathrooms/MAINT	Open			06/30/2022	08/05/2022	06/30/2022			47.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	47.5500	47.55	;			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	ırks & Maintena	nce Departr	ment-				47.55	
	Electricity & gas)				T.					
				Invoice	e Items	1				
2225300 06/22	Rt 16 & Loxa Rd lights/MFT	Open			06/30/2022	08/05/2022	06/30/2022			101.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Street lights electricity		1.0000	EA	101.5400	101.54	ŀ			
	G/L Account				Proje				Amount	
		otor Fuel Tax F	Fund-Motor Fue	el Tax Depar	tment-Street MFT	_IGHTS (MFT stre	eet lighting)		101.54	
	lights electricity)			T	T4	•				
				Invoice		1				
2247700 06/22	LIT Pavilion/MAINT	Open			06/30/2022	08/05/2022	06/30/2022			64.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	64.9200	64.92	<u>}</u>			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	ırks & Maintena	nce Departr	ment-				64.92	
	Electricity & gas)			Invoice	Thoma	1				
				Invoice		1				
363200 06/22	Security lights/MFT	Open			06/30/2022	08/05/2022	06/30/2022			1,119.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27	,			
	G/L Account				Proje				Amount	
		otor Fuel Tax F	Fund-Motor Fue	el Tax Depar	tment-Street MFT	_IGHTS (MFT stre	eet lighting)		1,119.27	
	lights electricity)			Invoice	Thoma	1				



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

Invoice Number	Invoice Description	Status	_	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
560400 06/22	2400 Cambridge- Heritage	Open		iciu Neasull	06/30/2022	08/05/2022	06/30/2022	Received Date	rayment Date	37.01
00400 00/22	Wood/MAINT	Орен			00/30/2022	00/03/2022	00/30/2022			37.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	37.0100	37.01				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (0		rks & Maintena	nce Departr	nent-				37.01	
	Electricity & gas)		Invoice	Itoms	1				
19500 06/22	Tornado siren/MAINT	Open		11110100	06/30/2022	08/05/2022	06/30/2022			 71.44
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	/1.77
P.O. Nullibel	Electric & Gas service		1.0000	EA	71.4400	71.44		by Part Number	COITH ACT NUMBER	
	G/L Account		1.0000	LA	71. 14 00 <i>Proje</i> c		•		Amount	
	11-4194-3403 (0	General Fund-Da	arke & Maintona	nco Donartr		L			71.44	
	Electricity & gas		irks & Maintena	псе Бераги	nent-				71.44	
	, 3	,		Invoice	Items	1				
08600 06/22	River pump house/WTP	Open			06/30/2022	08/05/2022	06/30/2022			270.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	270.6400	270.64				
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (\	Water and Sewe	r Fund-Water T	reatment Pl					270.64	
	& gas)									
				Invoice		1				
97600 06/22	Sister City Pavilion/MAINT	Open			06/30/2022	08/05/2022	06/30/2022			41.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	41.8400	41.84	+			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 ((irks & Maintena	nce Departr	nent-				41.84	
	Electricity & gas)		Invoice	Items	1				
		Vendor 1204	4 - COLES-MO	ULTRIE EL	ECTRIC COOP Total	S	Invoice	s		\$2,070.29
endor 1205 - COM	MERCIAL ELECTRIC INC									
0375801	WP Building & Grounds - Heat, A/C, etc	Open			07/22/2022	08/05/2022	07/22/2022			145.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Lighting service - WP Building 8 Heat, A/C, etc	& Grounds -	1.0000	EA	145.1600	145.16	i			
	G/L Account				Projec	ct			Amount	
	61-4611-3510 (\ buildings & facili		r Fund-Water T	reatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	quip.)		145.16	
	-			Invoice	Items	1				
		Vendor	1205 - COM	MERCIAL I	LECTRIC INC Total	S	Invoice	S	1	 \$145.16
										1



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

									' '	
Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1213 - CON	ISOLIDATED COMMUNICAT	IONS - CCI								
2173458425 07/22	Monthly internet and teleph	none Open			07/11/2022	08/05/2022	07/11/2022			172.14
P.O. Number	allocation Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	1
	Telephone Service - Monthl telephone allocation	y internet and	1.0000	EA	172.1400	172.14				
	G/L Account				Proje	ct			Amount	
		1 (General Fund-A	dministration &	Boards- Ma	nager-				49.36	
	Telephone e: 11-4004-340	xpense) 11 (General Fund-C	omntroller's Offi	ce-Telenho	ne evnense)				33.80	
		11 (General Fund-Pa	•	•					88.98	
	Telephone e		arito et riamiteria	псс Берап					00.50	
				Invoic	e Items	1				
	Ver	ndor 1213 - CON	ISOLIDATED C	OMMUNI	CATIONS - CCI Tota	ls	Invoice	es	1	\$172.1
	INTY OFFICE PRODUCTS IN									
0230582-002	Returned eraser refills/ADM	IIN Open		11/04	07/13/2022	08/05/2022	07/13/2022			(3.98
P.O. Number	Item Description	\	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / ADMIN - Frefills/ADMIN	keturnea eraser	1.0000	EA	(3.9800)	(3.98)				
	G/L Account				Proje	ct			Amount	
	11-4001-200 supplies)	1 (General Fund-A	dministration &	Boards- Ma	nager-Office				(3.98)	
				Invoic	e Items	1				
0230859-001	Paper/PD	Open			07/20/2022	08/05/2022	07/20/2022			21.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office supplies / PD - Paper		1.0000	EA	21.2800	21.28				
	G/L Account				Proje	ct			Amount	
	11-4210-200	1 (General Fund-Po	olice Departmen						21.28	
				Invoic		1				
0230991-001	Pencils/B&D	Open			07/26/2022	08/05/2022	07/26/2022			1.92
P.O. Number	Item Description	:I (D0 D	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / B&D - Pen		1.0000	EA	1.9200	1.92			4 ma a t	
	G/L Account)1 (General Fund-B	uilding & Dovolo	nmont Con	Proje	CL			<i>Amount</i> 1.92	
	supplies)	or (General Fulla-Di	unung & Develo	pinent ser	VICES-UTILE				1.92	
	54pnes)			Invoic	e Items	1				



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0231003-001	Ambulance billing office - N Katie's office/FD	Mat for Open			07/27/2022	08/05/2022	07/27/2022			78.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / FD - Amb	ulance billing office -	1.0000	EA	78.6000	78.60)			
	Mat for Katie's office/FD G/L Account	+			Proj	iect			Amount	
	-,	້ 01 (General Fund-Fire	Department-O	ffice suppl	,	CCL			78.60	
		01 (00/10/10/10/10/10/10/10/10/10/10/10/10/1		Invoice	•	1			7 6.66	
		Vendor 122	24 - COUNTY (OFFICE P	RODUCTS INC Tot	als	Invoice	S	4	\$97.82
Vendor 1225 - COX	MOTORS									
093587	Safety test/FD	Open			06/06/2022		06/06/2022			42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of vehicles - Safety		1.0000	EA	42.0000	42.00)			
	G/L Account				Proj			TTT A	Amount	
	11-4221-350	03 (General Fund-Fire	Department-R	epair of ve Invoice	,	3 (3483 2016 AEV 1	Tramaнаwk Т	ypeIII Ambulance	42.00	
093599	Safety test/STREET	Open			06/10/2022	08/05/2022	06/10/2022			42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of vehicles - Safety	test/STREET	1.0000	EA	42.0000	42.00)			
	G/L Account				Proj				Amount	
	11-4310-350	03 (General Fund-Stre	eet Department	-Repair of Invoice	•	92 (2092 - 2015 1	Ford F350SD #	[£] 116)	42.00	
			Vendo	r 1225 -	COX MOTORS Tot	als	Invoice	S	2 -	\$84.00
	PILSON AUTO CENTER OF	MATTOON								
533924	Fuel Tank	Open			07/14/2022	08/05/2022	07/14/2022			248.88
P.O. Number	Straps/GARAGE/MECHANIC	C	Quantity	11/1/1	Amount/Unit	Total Amount	. Vandar Catal	og Part Number	Contract Number	1
P.O. Number	Item Description	Too Linear Tile/Fire	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 248.8800	248.88		og Part Number	Contract Number	
	12' Main Runner, 2' Cross T Damage - Fuel Tank Straps/GARAGE/MECHANIO		1.0000	EA	240.0000	240.00	•			
	G/L Account				Proj	iect			Amount	
	11-4311-24	01 (General Fund-City	Garage-Vehicle	e parts & s	,	0 (0260 - 2006 Fo	ord F-250 #31	1)	248.88	
		,	-	Invoice		1		•		
	Ve	endor 1241 - DAN l	PILSON AUTO	CENTER	OF MATTOON Tot	als	Invoice	S	1	\$248.88

Vendor 1260 - DIMOND BROTHERS AGENCY INC



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
524300	Deb Burkhart Notary Bond Renewal/CLERK	Open			07/19/2022	08/05/2022	07/19/2022			25.00
P.O. Number	Item Description Professional membership - D	eh Burkhart	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 25.0000	Total Amount 25.00		log Part Number	Contract Number	
	Notary Bond Renewal	CD Darkilare	1.0000		25.0000	25.00				
	G/L Account	.			Proje	ect			Amount	
	11-4002-3704	(General Fund-City	y Clerk-Profess	ional memb Invoice		1			25.00	
		Vendor 1260	0 - DIMOND	BROTHERS	AGENCY INC Tota	als	Invoic	es	1	\$25.00
	ST & SON OF COLES COUNTY									
S4-503161	Spark Plug/STREET	Open			07/13/2022	08/05/2022	07/13/2022	,		38.10
P.O. Number	Item Description	a Linaau Tila/Fina	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	12' Main Runner, 2' Cross Te Damage - Spark Plug/STREE		1.0000	EA	38.1000	38.10				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 supplies)	(General Fund-Stre	eet Departmer	nt-Vehicle pa	arts & 2584	(2584 - 2003 Fo	ord Bucket Tru	ıck #45)	38.10	
	3464			Invoice	e Items	1				
S4-503374	COP Boots/STREET	Open			07/13/2022	08/05/2022	07/13/2022			61.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	12' Main Runner, 2' Cross Te Damage - COP Boots/STREE		1.0000	EA	61.4600	61.46	,			
	G/L Account				Proje	ect			Amount	
		(General Fund-Stre	eet Departmer	nt-Vehicle pa	arts & 2584	(2584 - 2003 Fo	ord Bucket Tru	ıck #45)	61.46	
	supplies)			Invoice	e Items	1				
		Vendor 12	280 - DUST &	SON OF C	OLES COUNTY Tota	als	Invoice	es	2	\$99.56
	TERN ELECTRIC SUPPLY CO									
E056398	Ground clamp - electrical/EN	G Open			07/18/2022	08/05/2022	07/18/2022	,		19.90
P.O. Number	Item Description Capital Improvement projects	s - Ground clamp	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 19.9000	<i>Total Amount</i> 19.90		log Part Number	Contract Number	
	- electrical/ENG <i>G/L Account</i>				Droje	act			Amount	
	-/	(General Fund-Eng	nineering Dena	rtment-Can	Proje	ect 21 26 (Loxa Restr	oom Facility)		Amount 19.90	
	improvement		giricering Depe	п спенс-сар	itai i vv 2	.1 20 (LOXa Nesti	oom raciity)		19.90	
	r	, ,		Invoice	e Items	1				
		\/	207 FACTED		IC SUPPLY CO Tota		Invoice			 \$19.90

Vendor 1292 - EASTERN ILLINOIS PROPANE GAS



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

									report by v	Cildoi Ilivoic
nvoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
99686	Forklift Fuel 15.5 Gallons/GARAGE/MECHANIC	Open			07/11/2022	08/05/2022	07/11/2022			40.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - Forklift Fuel 15.5 Gallons/GARAGE/MECHANIC		1.0000	EA	40.0000	40.00)			
	G/L Account				Projec	ct			Amount	
	11-4311-2201 (General Fund-City	Garage-Fuel	& oil)					40.00	
				Invoic	e Items	1				
		Vendor 1292	- EASTERN	LLINOIS	PROPANE GAS Total	ls	Invoice	es	1	\$40.0
/endor 4262 - LUK	E EDWARDS									
7/19/2022	Continuing education - plumbir license/Luke	ng Open			07/19/2022	08/05/2022	07/19/2022			50.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expense - education - plumbing license/L		1.0000	EA	50.0000	50.00)			
	G/L Account				Projec	ct			Amount	
	•	General Fund-Buil	lding & Develo	pment Ser	vices-Education				50.00	
	& training exper	ise)		Invoic	e Items	1				
			Vendor	4262 - 11	JKE EDWARDS Total		Invoice	25	1	 \$50.0
landar 1205 - EIII	EQUINDATION (ATHLETICS)		VCHGOI	7202 2	THE EDVIANDO TOWN		11140100	55	-	Ψ30.0
IUgrant 7/22	FOUNDATION (ATHLETICS) Grant to support IHSA Track Meets - REC	Open			07/14/2022	08/05/2022	07/14/2022			4,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
	Tourism Grant/Tourism - Grant IHSA Track Meets - REC	t to support	1.0000	EA	4,000.0000	4,000.00				
	G/L Account				Projec	ct			Amount	
	11-4099-3198 (General Fund-Toເ	ırism-Tourism	grants)					4,000.00	
				Invoic	e Items	1				
		Vendor 13	05 - EIU FOL	JNDATION	I (ATHLETICS) Total	ls	Invoice	es	1	\$4,000.0
/endor 1328 - FAS	TENAL COMPANY									
LMAT159521	Lock Nuts for Shop/GARAGE/MECHANIC	Open			07/21/2022	08/05/2022	07/21/2022			6.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee, Damage - Lock Nuts for Shop/GARAGE/MECHANIC	Linear Tile/Fire	1.0000	EA	6.9900	6.99)			
	G/L Account				Projec	ct			Amount	
	,	General Fund-City	Garage-Vehic	le parts &	,	(0000 - Misc. Ed	quip.)		6.99	
	•	,	-	•		ì	,			



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

Invoice Number	Invoice Description	Status	н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1328	8 - FASTEN	AL COMPANY Total	S	Invoices		1	\$6.99
endor 3989 - FIR I	E APPARATUS INDEPENDENT	REPAIR								
200	annual fire truck pump test/F	D Open			07/25/2022	08/05/2022	07/25/2022			700.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of operating equipmer	nt - annual fire	1.0000	EA	700.0000	700.00				
	truck pump test/FD									
	G/L Account	(C	- Dt		Projec				Amount	
	11-4221-3508 equipment)	(General Fund-Fire	е рерагитель-	Repair of ope	eraung 0000 i	(0000 - Misc. Ed	luib.)		700.00	
	equipment			Invoice	Items	1				
									_	+700.0
	Ven	dor 3989 - FIRE	APPARATUS	INDEPENI	DENT REPAIR Total	S	Invoices		1	\$700.0
	SSON TELDATA, INC									
NV98644	Phone batteries/IS	Open			07/17/2022	08/05/2022	07/17/2022			119.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Minor office equipment - Pho	ne batteries/IS	1.0000	EA	119.0000	119.00			A t	
	G/L Account	(General Fund-Info	ormation Consi	cas Minar of	Projec	T			Amount 119.00	
		(General Fund-Init	ormation Service	ces-Millor of	lice				119.00	
	equinment)									
	equipment)			Invoice	Items	1				
	equipment)	Ve	endor 4503 :				Invoices		1 -	\$119.00
/endor 1377 - GIO			endor 4503 -		Items FELDATA, INC Total		Invoices		1 -	\$119.0
	DBAL TECHNICAL SYSTEMS IN	NC	endor 4503 ·		TELDATA, INC Total	S			1 -	
			endor 4503 -				Invoices 06/30/2022		1 -	
	DBAL TECHNICAL SYSTEMS IN Kenwood safe and radio	NC	endor 4503 -	- GIBSON 1	TELDATA, INC Total	s 08/05/2022		g Part Number	1 Contract Number	
.05009317-1	DBAL TECHNICAL SYSTEMS IN Kenwood safe and radio package/PD	Open		- GIBSON 1	TELDATA, INC Total 06/30/2022	s 08/05/2022	06/30/2022 Vendor Catalog	g Part Number		
105009317-1	DBAL TECHNICAL SYSTEMS IN Kenwood safe and radio package/PD Item Description Repair of radios - Kenwood sepackage/PD G/L Account	Open open afe and radio	Quantity 1.0000	U/M EA	06/30/2022 Amount/Unit 1,228.3700 Project	08/05/2022 Total Amount 1,228.37	06/30/2022 Vendor Catalog	g Part Number	Contract Number Amount	
.05009317-1	DBAL TECHNICAL SYSTEMS IN Kenwood safe and radio package/PD Item Description Repair of radios - Kenwood sepackage/PD G/L Account	Open	Quantity 1.0000	- GIBSON 1 U/M EA t-Repair of r	06/30/2022 Amount/Unit 1,228.3700 Project	08/05/2022 Total Amount 1,228.37	06/30/2022 Vendor Catalog	g Part Number	Contract Number	
.05009317-1	DBAL TECHNICAL SYSTEMS IN Kenwood safe and radio package/PD Item Description Repair of radios - Kenwood sepackage/PD G/L Account	Open open afe and radio	Quantity 1.0000	U/M EA	06/30/2022 Amount/Unit 1,228.3700 Project	08/05/2022 Total Amount 1,228.37	06/30/2022 Vendor Catalog	g Part Number	Contract Number Amount	\$119.00
.05009317-1	DBAL TECHNICAL SYSTEMS IN Kenwood safe and radio package/PD Item Description Repair of radios - Kenwood sepackage/PD G/L Account	Open afe and radio (General Fund-Poli	<i>Quantity</i> 1.0000 ice Departmen	- GIBSON 1 U/M EA t-Repair of r Invoice	06/30/2022 Amount/Unit 1,228.3700 Project	s 08/05/2022 <i>Total Amount</i> 1,228.37	06/30/2022 Vendor Catalog	g Part Number	Contract Number Amount	
P.O. Number	Nenwood safe and radio package/PD Item Description Repair of radios - Kenwood sapackage/PD G/L Account 11-4210-3509	Open afe and radio (General Fund-Poli	<i>Quantity</i> 1.0000 ice Departmen	U/M EA t-Repair of r	06/30/2022 Amount/Unit 1,228.3700 Projectadios) Items	s 08/05/2022 <i>Total Amount</i> 1,228.37	06/30/2022 Vendor Catalog	g Part Number	Contract Number Amount 1,228.37	1,228.3
05009317-1 <i>P.O. Number</i> /endor 2754 - GOE	DBAL TECHNICAL SYSTEMS IN Kenwood safe and radio package/PD Item Description Repair of radios - Kenwood sepackage/PD G/L Account 11-4210-3509	Open Fafe and radio (General Fund-Polity Vendor 1377	<i>Quantity</i> 1.0000 ice Departmen	U/M EA t-Repair of r	06/30/2022 Amount/Unit 1,228.3700 Project radios) Items SYSTEMS INC Total	08/05/2022 Total Amount 1,228.37 tt 1	06/30/2022 Vendor Catalog Invoices	g Part Number	Contract Number Amount 1,228.37	\$1,228.3
.05009317-1	DBAL TECHNICAL SYSTEMS IN Kenwood safe and radio package/PD Item Description Repair of radios - Kenwood sepackage/PD G/L Account 11-4210-3509 EDECKE COMPANY 3' Nail Stakes for	Open afe and radio (General Fund-Poli	<i>Quantity</i> 1.0000 ice Departmen	U/M EA t-Repair of r	06/30/2022 Amount/Unit 1,228.3700 Projectadios) Items	s 08/05/2022 <i>Total Amount</i> 1,228.37	06/30/2022 Vendor Catalog	g Part Number	Contract Number Amount 1,228.37	1,228.3
05009317-1 <i>P.O. Number</i> 'endor 2754 - GOE	DBAL TECHNICAL SYSTEMS IN Kenwood safe and radio package/PD Item Description Repair of radios - Kenwood sepackage/PD G/L Account 11-4210-3509	Open Fafe and radio (General Fund-Polity Vendor 1377	<i>Quantity</i> 1.0000 ice Departmen	U/M EA t-Repair of r	06/30/2022 Amount/Unit 1,228.3700 Project radios) Items SYSTEMS INC Total	08/05/2022 Total Amount 1,228.37 t 1 S 08/05/2022	06/30/2022 Vendor Catalog Invoices		Contract Number Amount 1,228.37	\$1,228.3
05009317-1 <i>P.O. Number</i> /endor 2754 - GOE	DBAL TECHNICAL SYSTEMS IN Kenwood safe and radio package/PD Item Description Repair of radios - Kenwood si package/PD G/L Account 11-4210-3509 EDECKE COMPANY 3' Nail Stakes for Concrete/UTILITY	Open Fafe and radio (General Fund-Politive Vendor 1377 Open	Quantity 1.0000 ice Departmen	U/M EA t-Repair of r Invoice	o6/30/2022 Amount/Unit 1,228.3700 Project radios) Items SYSTEMS INC Total 07/05/2022 Amount/Unit 450.0000	08/05/2022 Total Amount 1,228.37 tt 1 S 08/05/2022 Total Amount 450.00	06/30/2022 Vendor Catalog Invoices 07/05/2022 Vendor Catalog		Contract Number Amount 1,228.37	\$1,228.3
05009317-1 <i>P.O. Number</i> Vendor 2754 - GOE 43882	NECOMPANY 3' Nail Stakes for Concrete - 3' Nail Stakes for G/L Account Concrete - 3' Nail Stakes for G/L Account	Open Fafe and radio (General Fund-Polity Vendor 1377 Open Concrete/UTILITY	Quantity 1.0000 ice Department - GLOBAL TE Quantity 1.0000	U/M EA t-Repair of r Invoice ECHNICAL S	o6/30/2022 Amount/Unit 1,228.3700 Project radios) Items SYSTEMS INC Total 07/05/2022 Amount/Unit 450.0000 Project	08/05/2022 Total Amount 1,228.37 tt 1 S 08/05/2022 Total Amount 450.00	06/30/2022 Vendor Catalog Invoices 07/05/2022 Vendor Catalog		Contract Number Amount 1,228.37 Contract Number Amount	\$1,228.3
05009317-1 <i>P.O. Number</i> /endor 2754 - GOE	NECOMPANY 3' Nail Stakes for Concrete - 3' Nail Stakes for G/L Account Concrete - 3' Nail Stakes for G/L Account	Open Fafe and radio (General Fund-Politive Vendor 1377 Open	Quantity 1.0000 ice Department - GLOBAL TE Quantity 1.0000	U/M EA t-Repair of r Invoice CHNICAL S	o6/30/2022 Amount/Unit 1,228.3700 Project radios) Items SYSTEMS INC Total 07/05/2022 Amount/Unit 450.0000 Project Concrete)	08/05/2022 Total Amount 1,228.37 tt 1 s 08/05/2022 Total Amount 450.00	06/30/2022 Vendor Catalog Invoices 07/05/2022 Vendor Catalog		Contract Number Amount 1,228.37 1 Contract Number	\$1,228.3
05009317-1 <i>P.O. Number</i> /endor 2754 - GOE	NECOMPANY 3' Nail Stakes for Concrete - 3' Nail Stakes for G/L Account Concrete - 3' Nail Stakes for G/L Account	Open Fafe and radio (General Fund-Polity Vendor 1377 Open Concrete/UTILITY	Quantity 1.0000 ice Department - GLOBAL TE Quantity 1.0000	U/M EA t-Repair of r Invoice ECHNICAL S	o6/30/2022 Amount/Unit 1,228.3700 Project radios) Items SYSTEMS INC Total 07/05/2022 Amount/Unit 450.0000 Project Concrete)	08/05/2022 Total Amount 1,228.37 tt 1 S 08/05/2022 Total Amount 450.00	06/30/2022 Vendor Catalog Invoices 07/05/2022 Vendor Catalog		Contract Number Amount 1,228.37 Contract Number Amount	\$1,228.3



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
Vendor 4239 - DAV	ID & SARA GONZALEZ								
07/18/22 <i>P.O. Number</i>	Translating services/PD Item Description Investigation expenses - Tran	Open	Quantity 1.0000	<i>U/M</i> EA	07/18/2022 Amount/Unit 20.0000	08/05/2022 Total Amount 20.00	07/18/2022 Vendor Catalog Part	Number Contract Number	20.00
	services/PD				Dunio	-4		Amagumt	
	G/L Account	(General Fund-Poli	ica Danartmani	t Invoctionti	Projection Evaposes	T		Amount 20.00	
	11-4210-3193	(General Fulla-Foll	се Берагипен	Invoice		1		20.00	
		Vendo	or 4239 - DA		RA GONZALEZ Total		Invoices	1	\$20.00
V 2654 HAD	DELCON DI UMBINO AND UE		7239 - DF	WID & SAI	A GONZALLZ TOTAL	5	invoices	1	φ20.00
vendor 2654 - HAK 38078	RELSON PLUMBING AND HE Porta Potty - MAINT	Open			07/11/2022	08/05/2022	07/11/2022		66.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
r.o. Number	Repair of buildings and facilit MAINT	ies - Porta Potty -	1.0000	EA	66.0000	66.00	vendor catalog rare	variber Contract Namber	
	G/L Account				Projec	ct		Amount	
	11-4194-3510 buildings & fac	(General Fund-Par cilities)	ks & Maintenai	nce Departn	nent-Repair of			66.00	
				Invoice	Items :	1			
38132	Porta Potty Loxa - REC	Open			07/19/2022	08/05/2022	07/19/2022		66.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Other contractual services - F REC	Porta Potty Loxa -	1.0000	EA	66.0000	66.00			
	G/L Account				Projec	ct		Amount	
	22-4520-3999 services)	(Playground & Rec	reation Fund-F	Pool-Other c	ontractual			66.00	
				Invoice	Items	1			
	V	endor 2654 - HA	RRELSON PL	UMBING A	AND HEATING Total	S	Invoices	2	\$132.00
	ME DEPOT CREDIT SERVICES								
WB18717761	WW Hand Tools	Open			07/18/2022	08/05/2022	07/18/2022		299.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Hand Tools / WWTP - WW H	and Tools	1.0000	EA	299.0000	299.00			
	G/L Account	(M-t	C 1 14/ t - 14	/ T	Projec	ct		Amount	
	61-4621-2801 Hand tools)	(Water and Sewer	runu-waste W	vater i reatr	Henr Plant-			299.00	
	riana tools)			Invoice	Items	1			
		Vandar 10	EE - HOME DI	FROT CREE	DIT SERVICES Total		Invoices	1	\$299.00

Vendor 3798 - HOMEFIELD ENERGY



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396622061.1	Monthly electric supply allocation	on Open			06/24/2022	08/05/2022	06/24/2022			39,049.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	39,049.3400	39,049.34				
	G/L Account				Projec	t			Amount	
	11-4194-3403 (0		rks & Maintenar	nce Departn	nent-				1,585.19	
	Electricity & gas) 11-4210-3403 (0		lica Danartmant	+ Electricity	9. gas)				830.14	
	11-4221-3403 (0								831.74	
	11-4311-3403 (0								208.44	
	61-4610-3403 (V								280.06	
	gas)	vater and server	Turia Gailey De	spartment L	dectricity &				200.00	
	61-4611-3403 (V	Water and Sewer	r Fund-Water Ti	reatment Pla	ant-Electricity				10,503.66	
	& gas)									
	61-4621-3403 (V		r Fund-Waste W	later Treatn	nent Plant-				13,512.54	
	Electricity & gas) 61-4311-3403 (V		Fund City Core	aa Elastrisi	(h. 0. ans)				208.44	
	22-4520-3403 (F								3,794.47	
					ment-Street MFT L	IGHTS (MFT etra	eet liahtina)		7,294.66	
	lights electricity)		una-motor ruei	тах Берагі	inent-street milit	101115 (1111 1 501	eet lighting)		7,234.00	
	g,,			Invoice	Items	1				
			Vendor 3798	B - HOMEF	IELD ENERGY Total	S	Invoice	25	1	 \$39,049.3 ⁴
Vendor 2398 - IL C	ORONERS AND MEDICAL EXAM	INERS ASSOC	·							
ICMEA 07/22	Continuing education training/CHarley & KKepley/PD	Open			07/18/2022	08/05/2022	07/18/2022			950.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Education & training expense -		1.0000	EA	950.0000	950.00				
	education training/CHarley & K	Kepley/PD								
	G/L Account				Projec	t			Amount	
	11-4210-3706 (0	Seneral Fund-Po	lice Department	t-Education	& training				950.00	
	expense)			Invoice	Items	1				
										
				CAL EXAMI	NERS ASSOC. Totals	S	Invoice	2S	1	\$950.00
	INOIS DEPARTMENT OF INNOV		ECHNOLOGY							
T2232814	Comm charges/PD	Open			07/18/2022	08/05/2022	07/18/2022			354.16
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Other business services - Comm	n charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account	Company From J. D. J.	lias Dam-utus	h Dunder	Projec	T			Amount	
	11-4210-3199 (0	senerai Fund-Po	iice Department		,				354.16	
				Invoice	Items	<u> </u>				
	Vendor 4112 - ILLINOIS	DEPARTMENT	OF INNOVAT	ION AND	TECHNOLOGY Total	S	Invoice	es	1	\$354.16
										•



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor 1444 - ILLI	INOIS SECRETARY OF STATE									
07/20/2022	Renewal of notary for Deb Burkhart/CLERK	Open			07/20/2022	08/05/2022	07/20/2022			10.00
P.O. Number	Item Description Professional membership - R	tenewal of notary	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 10.0000	Total Amount 10.00		og Part Number	Contract Number	
	for Deb Burkhart/CLERK									
	G/L Account	(General Fund-City	. Clark Drafass	ما مده مدا	Proje	ect			Amount 10.00	
	11-4002-3704	(General Fund-City	Clerk-Profess		e Items	1			10.00	
		Vandar dd	44 THINGS				T	_		#10.0
			44 - ILLINOI	IS SECRE I	ARY OF STATE Tota	als	Invoice	5	1	\$10.0
	ELCO PLASTICS CORPORATI				07/10/2022	00/05/2022	07/40/2022			676.0
NV339839	WP Misc Supplies - Pipe, Fitt etc	ings, Open			07/19/2022	08/05/2022	07/19/2022			676.03
P.O. Number	Item Description Misc. supplies / WTP - WP N Pipe, Fittings, etc	Misc Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 676.0300	Total Amount 676.03		og Part Number	Contract Number	
	G/L Account) (Water and Sewer	Fund-Water T	reatment P	<i>Proje</i> ant-Other	ect			<i>Amount</i> 676.03	
	maintenance s					1				
									_	
		Vendor 4122	- INDELCO P	LASTICS C	ORPORATION Tota	als	Invoice	S	1	\$676.03
	IGHT DIRECT USA, INC				07/06/2022	00/05/2022	07/06/2022			45.000.00
583	Joint purchase of Cyber-secuequipment - City's share/IS	urity Open			07/06/2022	08/05/2022	07/06/2022			15,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Contingency - Joint purchase equipment - City's share/IS	e of Cyber-security	1.0000	EA	15,000.0000	15,000.00)			
	G/L Account				Proje	ect			Amount	
	11-4098-7000	(General Fund-Cor	ntingencies-Co	•					15,000.00	
				Invoice	e Items	1				
		Vendo	r 1466 - IN S	SIGHT DIF	RECT USA, INC Tota	als	Invoice	S	1	\$15,000.00
	N DEERE FINANCIAL									
30070	Tape measures and string/B	&D Open			07/20/2022	08/05/2022	07/20/2022			72.9
P.O. Number	Item Description Hand Tools / B&D - Tape me	easures and	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 72.9700	<i>Total Amount</i> 72.97		og Part Number	Contract Number	
	string/B&D <i>G/L Account</i>				Proje	act			Amount	
	,	. (General Fund-Bui	lding & Develo	pment Serv					72.97	
	tools)			Invoice	e Items	1				
				11110100	. 1001113					



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e 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
P.O. Number	Item Description K-9 supplies & expenses / mat - investigations/PD	PD - Heavy duty	Quantity 1.0000	U/M EA	Amount/Unit 46.9900	Total Amount 46.99	Vendor Catalog	n Part Number	Contract Number	
	G/L Accoun	t			Pro	iect			Amount	
	11-4210-21	20 (General Fund-Poli	ce Departmen	t-K-9 Exper	ises)				46.99	
				Invoice	e Items	1				
12247	Gloves/UTILITY	Open			06/17/2022	08/05/2022	06/17/2022			59.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	12' Main Runner, 2' Cross Damage - Gloves/UTILITY		1.0000	EA	59.9600	59.96	5			
	G/L Accoun				Pro	iect			Amount	
	61-4610-27 clothing)	04 (Water and Sewer	Fund-Utility D	epartment-	Safety gear &				59.96	
	5 ,			Invoice	e Items	1				
19291	Hammer, Pipe Wrench & T Measure/STREET	ape Open			06/17/2022	08/05/2022	06/17/2022			59.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	12' Main Runner, 2' Cross Damage - Hammer, Pipe V Measure/STREET		1.0000	EA	59.9500	59.95	5			
	G/L Accoun	t			Pro	iect			Amount	
	11-4310-28	01 (General Fund-Stre	eet Departmer		•				59.95	
				Invoice	e Items	1				
20284	Breakroom Supplies/UTILI	TY Open			06/22/2022	08/05/2022	06/22/2022			19.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	12' Main Runner, 2' Cross Damage - Breakroom Supp	olies/UTILITY	1.0000	EA	19.9600	19.96	5			
	G/L Accoun		F d. Diette . B		Proj	iect			Amount	
	51-4510-20 supplies)	01 (Water and Sewer	runa-Utility D	epartment-	Эпісе				19.96	
	заррисэ)			Invoice	e Items	1				
13604	Painters Tape/STREET	Open			06/27/2022	2 08/05/2022	06/27/2022			3.99
P.O. Number	Item Description	open.	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	12' Main Runner, 2' Cross Damage - Painters Tape/S		1.0000	EA	3.9900	3.99	_			
	G/L Accoun				Proj	iect			Amount	
		99 (General Fund-Stre	eet Departmer	nt-Other bui	ding				3.99	
	materials)			т.	Th	•				
				Invoice	e Items	1				



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

									. ,	7
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - Glo	ves/STREET	1.0000	EA	16.9900	16.99				
	G/L Account				Projec	ct			Amount	
	11-4310-2704	4 (General Fund-Stre	eet Departme						16.99	
				Invoice	Items	1				
13819	Ratchet Straps/STREET	Open			06/28/2022	08/05/2022	06/28/2022			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other maintenance supplies	- Ratchet	1.0000	EA	6.9900	6.99				
	Straps/STREET									
	G/L Account				Projec	t			Amount	
) (General Fund-Stre	eet Departme	nt-Other mai	ntenance				6.99	
	supplies)			Tavaiaa	Thomas	1				
				Invoice		1				
13942	3" Paint Brush/UTILITY	Open			06/29/2022	08/05/2022	06/29/2022			4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - 3' Brush/UTILITY	' Paint	1.0000	EA	4.9900	4.99				
	G/L Account				Projec	t			Amount	
		(Water and Sewer	Fund-Utility [Department-(Other building				4.99	
	materials)									
				Invoice		1				
13952	Large Pry Bar/UTILITY	Open			06/29/2022	08/05/2022	06/29/2022			34.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Hand tools / ENGINEERING Bar/UTILITY	- Large Pry	1.0000	EA	34.9900	34.99				
	G/L Account				Projec	ct			Amount	
	61-4610-280	I (Water and Sewer	Fund-Utility [Department-l	Hand tools)				34.99	
				Invoice	Items	1				
23029	Paint-Markers/UTILITY	Open			07/07/2022	08/05/2022	07/07/2022			27.54
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / UTILITY - Pair	it-Markers/UTILITY	1.0000	ÉA	27.5400	27.54		5		
	G/L Account	•			Projec				Amount	
	61-4610-280	(Water and Sewer	Fund-Utility [Department-l					27.54	
		`	•	Invoice		1				
15735	Grease Gun & Flashlight/UT	ILITY Open			07/11/2022	08/05/2022	07/11/2022			279.00
P.O. Number	Item Description	ішті Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
i .O. IVUITIDEI	12' Main Runner, 2' Cross To	oo Tinoar Tilo/Firo	1.0000	EA	279.0000	279.00		og i ait ivallibel	COITH ACL IVAITIBE	
	Damage - Grease Gun & Fla		1.0000	LA	2/3.0000	2/9.00				
	G/L Account	51g.19 0 1 1E1 1 1			Projec	ct			Amount	
	5, = 1 1000 01110				1.0,00	-				1



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

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15735	Grease Gun & Flashlight/UTIL	ITY Open			07/11/2022	08/05/2022	07/11/2022			279.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	61-4610-2801	(Water and Sewer	Fund-Utility D		,				279.00	
				Invoice	e Items	1				
24196	Tape Measure-Square- Pencil/UTILITY	Open			07/13/2022	08/05/2022	07/13/2022			28.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Hand Tools / UTILITY - Tape Pencil/UTILITY	Measure-Square-	1.0000	EA	28.1600	28.16				
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility D		,				28.16	
				Invoice	e Items	1				
73272	Tools for Maint Building Crew/UTILITY	Open			07/14/2022	08/05/2022	07/14/2022			184.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Hand Tools / UTILITY - Tools Building Crew/UTILITY	for Maint	1.0000	EA	184.2200	184.22				
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility D		,				184.22	
				Invoice	e Items	1				
76968	Plastic Sprinkler - MAINT	Open			06/30/2022	08/05/2022	06/30/2022			4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - MAINT	Plastic Sprinkler -	1.0000	EA	4.9900	4.99				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance m	(General Fund-Parl naterials)	ks & Maintena						4.99	
				Invoice	e Items	1				
22711	Mulch - MAINT	Open			07/05/2022	08/05/2022	07/05/2022			199.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials -	Mulch - MAINT	1.0000	EA	199.2000	199.20				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance m	(General Fund-Parl naterials)	ks & Maintena	ance Departr	ment-Park				199.20	
				Invoice	Items	1				l



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

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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Trimmer Line -	1.0000	EA	11.9900	11.99)			
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	ment-Park				11.99	
		,		Invoice	e Items	1				
24242	Fasteners - MAINT	Open			07/13/2022	08/05/2022	07/13/2022			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Fasteners -	1.0000	EA	26.1000	26.10)			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	ment-Park				26.10	
		,		Invoice	e Items	1				
73268	Round up/Battery - MAINT	Open			07/14/2022	08/05/2022	07/14/2022			105.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials up/Battery - MAINT	- Round	1.0000	EA	105.9800	105.98	3			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Par	ks & Mainten	ance Departr	ment-Park				105.98	
	maintenance	materials)		Invoice	e Items	1				
25520	Tow Bar/Hand tools - MAIN	T Open			07/21/2022	08/05/2022	07/21/2022			182.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / MAINT - Tow MAINT	Bar/Hand tools -	1.0000	EA	182.9500	182.95				
	G/L Account				Projec	ct			Amount	
		1 (General Fund-Par	ks & Mainten	ance Departr	ment-Hand				182.95	
	tools)			Invoice	Itoms	1				
16071	WD Cafety Faviore and	0		11110100			07/14/2022			
16071 P.O. Number	WP Safety Equipment	Open	Ouantitu	11/04	07/14/2022	08/05/2022	07/14/2022	las Daut Number	Combus at Number	17.97
P.O. NUTTIDET	Item Description Safety gear & clothing - WP	Safety Equipment	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 17.9700	10tal Amount 17.97		log Part Number	Contract Number	
	G/L Account	Salety Equipment	1.0000	LA	17.9700 Projec		•		Amount	
	-/	4 (Water and Sewer	Fund-Water	Treatment Pl	,				17.97	
									157	I
	gear & clothir	ng)								l



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

Report By Vendor - Invoice

oice Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	leld Reason	F	Status	Invoice Description	Invoice Number
10.99	r dyment bace	ACCEIVED Date	07/14/2022		07/14/2022	icia icasoni		Open	WW Misc. Supplies	4127
	Contract Number	olog Part Number			mount/Unit	U/M	Quantity	Орен	Item Description	P.O. Number
				10.99	10.9900	EA	1.0000	- WW Misc.	Other repair & maintenance - Supplies	
	Amount				Project				G/L Account	
	10.99		uip.)	0000 - Misc. Equ	ent Plant- 0000 (/ater Treatn	Fund-Waste V	(Water and Sewer nance supplies)	61-4621-2310 (Other maintena	
					tems 1	Invoice				
\$1,406.8	_	es 22	Invoice		FINANCIAL Totals	OHN DEER	dor 3355 - J	Vend		
									A CO INC	endor 1504 - KAR
2,746.36			07/11/2022	08/05/2022	07/11/2022			Open	Water & Sewer Locating Flags/UTILITY	68472
	Contract Number	olog Part Number	Vendor Catalo		mount/Unit		Quantity		Item Description	P.O. Number
				2,746.36	2,746.3600	EA	1.0000	n - Water & Sewer	1/4 page full color ad/tourism Locating Flags/UTILITY	
	Amount				Project				G/L Account	
	2,746.36						Fund-Utility D	(Water and Sewer	61-4610-2510 (materials)	
					tems 1	Invoice				
\$2,746.30	<u> </u>	es 1	Invoice		ARA CO INC Totals	or 1504 -	Vend			
									EQUIPMENT & SUPPLY CO	endor 1510 - KEY
270.6			07/15/2022	08/05/2022	07/15/2022			Open	Sweeper Deflector & Dirt Shoe/STREET	TL201876
	Contract Number	olog Part Number	Vendor Catalo		mount/Unit		Quantity		Item Description	P.O. Number
				270.61	270.6100	EA	1.0000		12' Main Runner, 2' Cross Tee Damage - Sweeper Deflector	
	Amount				Project				Shoe/STREET G/L Account	
	270.61	Pelican Seeper)	2013 Elgin F	3 S (NP-2663-S		t-Vehicle pa	et Departmer	. (General Fund-Stre	11-4310-2401 (
					tems 1	Invoice			supplies)	
 115.9			07/20/2022	08/05/2022	07/20/2022			Open	Sweeper Parts/STREET	ΓL201897
	Contract Number	olog Part Number	Vendor Catalo	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				115.96	115.9600	EA	1.0000		12' Main Runner, 2' Cross Tee Damage - Sweeper Parts/STR	
	Amount				Project				G/L Account	
	115.96	Pelican Seeper)	2013 Elgin F	3 S (NP-2663-S			et Departmer	. (General Fund-Stre	11-4310-2401 (supplies)	
					tems 1	Invoice				
=	115.96		2013 Elgin F	3 S (NP-2663-S	s & NP 266	Invoice		Vendor 15	11-4310-2401 (

Vendor 1512 - KIRCHNER BUILDING CENTER



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

		. .								/	
invoice Number	Invoice Description	Status	H	Held Reaso			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225071	Construction material -	Open			07/12/	2022	08/05/2022	07/12/2022			1,348.79
P.O. Number	maintenance building/ENG Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vandar Cat	alog Part Number	Contract Number	ı
P.O. Nullibel	Capital Improvement projects	- Construction	1.0000	EA	1,348.7900		1,348.79		alog Part Ivullibel	COILLACT NULLIDEL	
	material - maintenance buildir		1.0000	LA	1,540.7900		1,570.79				
	G/L Account	.9/ =. 10				Projec	ct			Amount	
	11-4095-4106 (General Fund-Eng	gineering Depa	rtment-Ca _l	pital	PW 20	26 019 (Comm	unity Drive M	aintenance	1,348.79	
	improvement p	rojects)			_	Buildir	ng)				
				Invoic	e Items		1				
26449	Maintenance building materials/ENG	Open			07/14/	2022	08/05/2022	07/14/2022			748.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects	- Maintenance	1.0000	EA	748.2600		748.26				
	building materials/ENG					Dunin	-4			A ma a comb	
	G/L Account	Conoral Fund En	aineerina Dena	rtmont Co	nital	Projec		unity Drive M	nintananca	<i>Amount</i> 748.26	
	improvement p	(General Fund-Engrojects)	ушеетту Бера	ii tirierit-Ca _l	pitai	Buildir) 26 019 (Commi	utility Drive M	antenance	740.20	
	improvement p	rojecto)		Invoic	e Items	Dullali	1				
28077	Construction material -	Open			07/18/	2022	08/05/2022	07/18/2022			 151.74
	maintenance building/ENG	·			, ,						
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects material - maintenance buildir		1.0000	EA	151.7400		151.74				
	G/L Account					Projec				Amount	
	11-4095-4106 (improvement p	(General Fund-Eng rojects)	gineering Depa			PW 20 Buildir) 26 019 (Commi ng)	unity Drive M	aintenance	151.74	
				Invoic	e Items		1				
29021	Materials - maintenance building/ENG	Open			07/19/	2022	08/05/2022	07/19/2022			13,304.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects maintenance building/ENG	- Materials -	1.0000	EA	13,304.6000		13,304.60				
	G/L Account					Projec				Amount	
	11-4095-4106 (improvement p	(General Fund-Engrojects)	gineering Depa			Buildir		unity Drive M	aintenance	13,304.60	
				Invoic	e Items		1				



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

Invoice Number	Invoice Description	Status	_	leld Reason	Invoice I	Date Di	ue Date	G/L Date	Received Date		Invoice Net Amount
229502	Invoice Description Construction material -	Open		iciu reason	Invoice [07/19/20		3/05/2022	07/19/2022	Received Date	Payment Date	1,468.02
229302	maintenance building/ENG	Ореп			07/19/20	J22 00	0/03/2022	07/13/2022			1,700.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	1,468.0200		1,468.02				
	material - maintenance buildi	ng/ENG									
	G/L Account	(C	-ii D			Project	010 (C			Amount	
	improvement p	(General Fund-Eng	gineering Depa	rtment-Cap		ow 20 26 Building)	019 (Commi	unity Drive Ma	aintenance	1,468.02	
	improvement p	orojects)		Invoice		1					
229518	Maintenance building	Open			07/20/20	122 NS	3/05/2022	07/20/2022			16.62
229310	materials/ENG	Орен			07/20/20	J22 00	00012022	07/20/2022			10.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects	- Maintenance	1.0000	EA	16.6200		16.62				
	building materials/ENG										
	G/L Account	(C	-ii D			Project	010 (C			Amount	
	improvement p	(General Fund-Eng	gineering Depa	rtment-Cap		ow 20 26 Building)	019 (Commi	unity Drive Ma	aintenance	16.62	
	improvement p	orojects)		Invoice		1					
229896	Maintenance building	Open			07/20/20	022 08	3/05/2022	07/20/2022			137.50
	materials/ENG	оро			0.7 = 07 = 0		, 00, 2022	07/20/2022			207.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects	s - Maintenance	1.0000	EA	137.5000		137.50				
	building materials/ENG <i>G/L Account</i>				,	Proiect				Amount	
	-,	(General Fund-Eng	nineering Dena	rtment-Can		_	019 (Commi	unity Drive Ma	aintenance	137.50	
	improvement p		ушестиу Бера	типент-сар		Building)	O13 (COMMIN	unity Drive M	interiarice	137.30	
	·	,		Invoice		1					
224815	1x6" FOrm Lumber/STREET	Open			07/11/20	022 08	3/05/2022	07/11/2022			92.88
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	log Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee		1.0000	EA	92.8800		92.88				
	Damage - 1x6" FOrm Lumber	/STREET									
	G/L Account	(C	t D t	+ C+-\		Project	/D	>-+-l-:>		Amount	
	11-4310-2501	(General Fund-Str	eet Departmen	it-Concrete) Invoice		7W 21 88 1	(Pavement F	Patching)		92.88	
				THVOICE							
225960	Lumber - MAINT	Open	0 "	11/04	07/13/20			07/13/2022		0 1 1 1 1	153.37
P.O. Number	Item Description	Lumahan MAINT	Quantity	U/M	Amount/Unit	10		venaor Cata	log Part Number	Contract Number	
	Park maintenance materials - G/L Account	Lumber - MAINT	1.0000	EA	153.3700	Project	153.37			Amount	
	,	(General Fund-Par	ke & Maintona	nca Danartr		TOJECL				<i>Amount</i> 153.37	
	maintenance n		NO CONTROLLE	nce Departi	nent ark					155.57	
		,		Invoice		1					



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

	Tourist Day 1.00	Ch. I		Hala B	Table 1 Book	Dona D. I	C/I D-/	Contract Book	Decimal and D. J.	Tourseles NI 1 A
Invoice Number	Invoice Description	Status		Held Reason		Due Date		leceived Date	Payment Date	Invoice Net Amount
226347	Lumber - MAINT	Open	0	11/04	07/13/2022	, ,	07/13/2022	5		241.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials		1.0000	EA	241.0100	241.01				
	G/L Account			. .	Projec	t			Amount	
	11-4194-251. maintenance	3 (General Fund-Park	ks & Mainten	ance Departr	nent-Park				241.01	
	maintenance	materials)		Invoice	Items	1				
226960	Stain supplies - MAINT	Open			07/14/2022	08/05/2022	07/14/2022			114.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials MAINT	- Stain supplies -	1.0000	EA	114.2400	114.24				
	G/L Account				Projec	t			Amount	
	-/	3 (General Fund-Park	ks & Mainten	ance Departr	_				114.24	
	maintenance			,						
				Invoice	Items	1				
228191	Paint supplies - MAINT	Open			07/18/2022	08/05/2022	07/18/2022			15.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials MAINT	- Paint supplies -	1.0000	EA	15.9300	15.93				
	G/L Account				Projec	t			Amount	
	11-4194-2513 maintenance	3 (General Fund-Park	ks & Mainten	ance Departr	nent-Park				15.93	
				Invoice	Items	1				
230846	Lumber - MAINT	Open		Invoice			07/22/2022			187.08
230846 P.O. Number	Lumber - MAINT Item Description	Open	Ouantity		07/22/2022	08/05/2022	07/22/2022 Vendor Catalog	Part Number	Contract Number	187.08
	Lumber - MAINT Item Description Park maintenance materials	•	Quantity 1.0000	U/M EA		08/05/2022	Vendor Catalog	Part Number	Contract Number	187.08
230846 P.O. Number	Item Description	•	. ,	U/M	07/22/2022 Amount/Unit	08/05/2022 Total Amount 187.08	Vendor Catalog	Part Number	Contract Number Amount	187.08
	Item Description Park maintenance materials G/L Account	•	1.0000	U/M EA	07/22/2022 Amount/Unit 187.0800 Project	08/05/2022 Total Amount 187.08	Vendor Catalog	Part Number		187.08
	Item Description Park maintenance materials G/L Account	s - Lumber - MAINT 3 (General Fund-Park	1.0000	U/M EA ance Departr	07/22/2022 Amount/Unit 187.0800 Project nent-Park	08/05/2022 Total Amount 187.08	Vendor Catalog	Part Number	Amount	187.08
	Item Description Park maintenance materials G/L Account 11-4194-251:	s - Lumber - MAINT 3 (General Fund-Park	1.0000	U/M EA	07/22/2022 Amount/Unit 187.0800 Project nent-Park	08/05/2022 Total Amount 187.08	Vendor Catalog	Part Number	Amount	187.08
P.O. Number	Item Description Park maintenance materials G/L Account 11-4194-251: maintenance	s - Lumber - MAINT 3 (General Fund-Park	1.0000	U/M EA ance Departr	07/22/2022 Amount/Unit 187.0800 Project nent-Park	08/05/2022 <i>Total Amount</i> 187.08 t	Vendor Catalog	Part Number	Amount	187.08
P.O. Number	Item Description Park maintenance materials G/L Account 11-4194-251: maintenance	- Lumber - MAINT 3 (General Fund-Park materials)	1.0000	U/M EA ance Departr	07/22/2022 Amount/Unit 187.0800 Project nent-Park Items 07/18/2022 Amount/Unit	08/05/2022 Total Amount 187.08 t 08/05/2022	Vendor Catalog i		Amount	
P.O. Number 228310	Item Description Park maintenance materials G/L Account 11-4194-251: maintenance	General Fund-Park materials)	1.0000	U/M EA ance Departr Invoice	07/22/2022 Amount/Unit 187.0800 Project nent-Park Items 07/18/2022	08/05/2022 Total Amount 187.08 t 08/05/2022	Vendor Catalog of Vendor Catal		Amount 187.08	
P.O. Number 228310	Item Description Park maintenance materials G/L Account 11-4194-251: maintenance door/FD Item Description Repair of buildings and facil G/L Account	General Fund-Park materials) Open Open	1.0000 As & Mainten Quantity 1.0000	U/M EA ance Departr Invoice U/M EA	07/22/2022 Amount/Unit 187.0800 Project nent-Park Items 07/18/2022 Amount/Unit 296.7500 Project	08/05/2022 Total Amount 187.08 t 08/05/2022 Total Amount 296.75	Vendor Catalog of Vendor Catal		Amount 187.08 Contract Number Amount	
P.O. Number 228310	Item Description Park maintenance materials G/L Account 11-4194-251: maintenance door/FD Item Description Repair of buildings and facil G/L Account 11-4221-3510	General Fund-Park materials) Open Open	1.0000 As & Mainten Quantity 1.0000	U/M EA ance Departr Invoice U/M EA	07/22/2022 Amount/Unit 187.0800 Project nent-Park Items 07/18/2022 Amount/Unit 296.7500 Project	08/05/2022 Total Amount 187.08 t 08/05/2022 Total Amount 296.75	Vendor Catalog of Vendor Catal		Amount 187.08 Contract Number	
P.O. Number 228310	Item Description Park maintenance materials G/L Account 11-4194-251: maintenance door/FD Item Description Repair of buildings and facil G/L Account	General Fund-Park materials) Open Open	1.0000 As & Mainten Quantity 1.0000	U/M EA ance Departr Invoice U/M EA	07/22/2022 Amount/Unit 187.0800 Project ment-Park Items 07/18/2022 Amount/Unit 296.7500 Project ildings &	08/05/2022 Total Amount 187.08 t 08/05/2022 Total Amount 296.75	Vendor Catalog of Vendor Catal		Amount 187.08 Contract Number Amount	



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

Report By Vendor - Invoice

									1 /	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
28601	boards, screws, fasteners/FD	Open			07/18/2022	08/05/2022	07/18/2022			39.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other building materials - board	ds, screws,	1.0000	EA	39.9200	39.92	2			
	fasteners/FD									
	G/L Account				Projec	ct			Amount	
	11-4221-2699 (0	General Fund-Fi	re Departmen		,				39.92	
				Invoice	Items	1				
29585	panels, screws, for remodel/FD	Open			07/20/2022	08/05/2022	07/20/2022			60.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other building materials - pane remodel/FD	ls, screws, for	1.0000	EA	60.5600	60.56	5			
	G/L Account				Projec	ct			Amount	
	11-4221-2699 (0	General Fund-Fi	re Departmen	t-Other buildir	ng materials)				60.56	
				Invoice	Items	1				
			4.14.0 1/10.0							
		vendor	1512 - KIRC	HNEK BUIL	DING CENTER Total	S	Invoices	1	6	\$18,377.2
endor 2468 - KRO	DNOS									
1935066	June 2022 WFT / EBHR	Open			07/06/2022	08/05/2022	07/06/2022			756.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Data Processing Service - June EBHR	2022 WFT /	1.0000	EA	756.5000	756.50)			
	G/L Account				Projec	ct			Amount	
	11-4700-3101 (0 services)	General Fund-H	uman Resourc	es-Data proce	essing				756.50	
				Invoice	Items	1				
				Vendor 24	168 - KRONOS Total	S	Invoices		_	\$756.50
	ACY GRAPHICS									
2705	Uniforms/FD	Open			07/13/2022	08/05/2022	07/13/2022			682.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / FD - Uniforms/FD		1.0000	EA	682.5000	682.50)			
	G/L Account				Projec	ct			Amount	
	11-4221-2701 (0	Seneral Fund-Fi	re Departmen	t-Uniforms)					682.50	
				Invoice	Items	1				
			Vendor 4	1456 - LEGA	CY GRAPHICS Total		Invoices			 \$682.50
			V C 1 1 G O 1				11110100		-	Ψ302.30

Vendor 3609 - LEGALSHIELD



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

Report By Vendor - Invoice

T 1 N 1	T 1 B 11	CI. I					C/I D .	D : 15:	,	
Invoice Number	Invoice Description	Status		leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
07/15/22	July 2022 Premium / EBHR	Open	0	11/04	07/15/2022	08/05/2022	07/15/2022	/ D A//	Control to No. 1	846.75
P.O. Number	Item Description	acuranco/ EPUD	Quantity	U/M EA	Amount/Unit 846.7500			log Part Number	Contract Number	
	Legalshield - voluntary legal in July 2022 Premium / EBHR	isurance/ EBHK -	1.0000	EA	δ 4 0./500	846.75				
	G/L Account				Projec	ct			Amount	
	•	ral Fund-Other vol	untary deduct	ions)					846.75	
	,		,		e Items	1				
			Vendo	or 3609 -	LEGALSHIELD Total	ls	Invoice	es	1	\$846.75
Vendor 1542 - LOR	RENZ WHOLESALE CO									
578636-1	Trash can liners - MAINT	Open			07/15/2022	08/05/2022	07/15/2022			526.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplies - MAINT	- Trash can liners	1.0000	EA	526.2000	526.20				
	G/L Account				Projec	ct			Amount	
	11-4194-2301	(General Fund-Park	ks & Maintena	nce Departr	ment-Janitorial				526.20	
	& cleaning sup	plies)								
				Invoice	e Items	1				
		Vend	dor 1542 - I	ORENZ W	HOLESALE CO Tota	ls	Invoice	es	1	\$526.20
Vendor 4471 - MAC	CQUEEN EMERGENCY									
PO1475	lift cylinders/FD	Open			07/22/2022	08/05/2022	07/22/2022			1,841.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - lif	t cylinders/FD	1.0000	EA	1,841.1100	1,841.11				
	G/L Account				Projec				Amount	
	11-4221-2401	(General Fund-Fire	Department-			(1977 - 2002 Pi	erce Pumer - 3	307)	1,841.11	
				Invoice	e Items	1				
		Vend	dor 4471 - I	MACQUEEN	N EMERGENCY Total	ls	Invoice	es	1	\$1,841.11
Vendor 4125 - MAT	THESON TRI-GAS, INC									
0025996607	WP Chemicals - LOX	Open			07/15/2022	08/05/2022	07/15/2022			2,896.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals	cals - LOX	1.0000	EA	2,896.1800	2,896.18				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 (Chemicals)	(Water and Sewer	Fund-Water T	reatment Pl	ant-				2,896.18	
	Cricilicais)			Invoice	e Items	1				
		1/024	or /13E M	ATHECON	TDT_CAS_INC_Tata	lc	Invoice	26		\$2,896.18
		vendo	JI 4123 - M	AIRESUN	TRI-GAS, INC Total	15	THVOICE	55	1	\$2,090.18

Vendor 4352 - MEDIACOM



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
07/20/2022	Cable/PD	Open			07/20/2022	08/05/2022	07/20/2022			22.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - C	•	1.0000	EA	22.1000	22.10				
	G/L Account		_		Proje	ct			Amount	
	11-4210-319	99 (General Fund-Poli	ce Departmen		,	1			22.10	
				11100106	e Items	1				
			Ver	ndor 435 2	2 - MEDIACOM Tota	ls	Invoice	es	1	\$22.10
Vendor 4394 - JOS										
07/18/2022	Uniform reimbursement/PD	Open Open			07/18/2022	08/05/2022	07/18/2022			125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Uniform rei		1.0000	EA	125.0000	125.00			4 (
	G/L Account		Dt	+ :	Proje	CT			Amount	
	11-4210-270	1 (General Fund-Poli	ce Departmen	,		1			125.00	
				TUAOICE	e Items	1				
			Vendor	4394 - J	OSHUA MEERS Tota	ls	Invoice	es	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	- Tires (4)/STREET	1.0000	EA	96.0000	96.00				
	G/L Account				Proje				Amount	
	11-4310-240 supplies)	1 (General Fund-Stre	eet Departmen	t-Vehicle pa	arts & 2460	(2460 - 2009 Fo	ord F150 4-doo	or)	96.00	
				Invoice	e Items	1				
7 13 2022	New Tire Install Fee/STREE	T Open			07/13/2022	08/05/2022	07/13/2022		-	144.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	12' Main Runner, 2' Cross T		1.0000	EA	144.0000	144.00				
	Damage - New Tire Install					,			4 /	
	G/L Account		-t Dt	+ \/- -!-	Proje		E	#11C)	Amount	
	11-4310-240 supplies)	1 (General Fund-Stre	et Departmen	it-venicie pa	arts & 12092	2 (2092 - 2015	Fora F350SD F	#116)	144.00	
	, ,			Invoice	e Items	1				
			Vendor 4	4598 - Me	l's Quality Tire Tota	ls	Invoice	25	2	\$240.00
Vendor 2518 - MIC	ROCOMM									
16448	WW Equipment Expense - S	Scada Open			07/13/2022	08/05/2022	07/13/2022			860.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc parts - WW Equipment	t Expense - Scada	1.0000	EA	860.0000	860.00				
	G/L Account	-			Proje	ct			Amount	I



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

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
16448 <i>P.O. Number</i>	WW Equipment Expense - Scada Item Description 61-4621-3508 (W Repair of operatin	ater and Sewer F	<i>Quantity</i> Fund-Waste W			08/05/2022 <i>Total Amount</i> (0000 - Misc. Ed	07/13/2022 <i>Vendor Catalog Part Nu</i> uip.)	umber Contract Number 860.00	860.00
			Vendo	or 2518 ·	- MICROCOMM Tota	als	Invoices	1	\$860.00
Vendor 1576 - MID-	ILLINOIS CONCRETE, INC								
250276	13CY Hotpatch/Calc Chloride/MOTOR FUEL TAX	Open			07/15/2022	08/05/2022	07/15/2022		1,771.26
P.O. Number	Item Description 12' Main Runner, 2' Cross Tee, L Damage - 13CY Hotpatch/Calc	inear Tile/Fire	Quantity 1.0000	U/M EA	Amount/Unit 1,771.2600	Total Amount 1,771.26	Vendor Catalog Part Nu	umber Contract Number	
	Chloride/MOTOR FUEL TAX G/L Account 25-4312-2501 (Mo	otor Fuel Tax Fur	nd-Motor Fuel	Tax Depa	Projective PW 2	ect 1 88 (Pavement I	Patching)	<i>Amount</i> 1,771.26	
	Concrete)			Invoio	e Items	1			
250277	2.0 CY Hot Patch/Calcium	Open		1111010	07/15/2022	08/05/2022	07/15/2022		277.50
230277	Chloride/MOTOR FUEL TAX	Орсп			07/15/2022	00/03/2022	07/13/2022		277.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	12' Main Runner, 2' Cross Tee, L Damage - 2.0 CY Hot Patch/Calc Chloride/MOTOR FUEL TAX		1.0000	EA	277.5000	277.50		Amount	
	<i>G/L Account</i> 25-4312-2501 (M	ntor Fuel Tay Fur	nd-Motor Fuel	Tay Dena	Proje rtment- PW 2	रत 1 88 (Pavement I	Patching)	<i>Amount</i> 277.50	
	Concrete)	otor ruci rux rui	ia Piotor Faci	тах Бера	runenc 1 W 2	.1 00 (i aveillent i	decimiy)	277.30	
	,			Invoic	e Items	1			
250721	3.0 CY 4000PSI/UTILITY	Open			07/21/2022	08/05/2022	07/21/2022		374.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	12' Main Runner, 2' Cross Tee, L Damage - 3.0 CY 4000PSI/UTILI		1.0000	EA	374.2500	374.25			
	G/L Account				Proje	ect		Amount	
	61-4610-2501 (W	ater and Sewer F	und-Utility D	•	•	1		374.25	



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

Invoice Number	Invoice Description	Status	H	leld 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 Cata	log Part Number	Contract Number	
	Concrete - 7.0 CY Hot Patch-C	Calcium	1.0000	EA	953.7500	953.75				
	Chloride/MOTOR FUEL TAX				Durata	-4			A	
	G/L Account	Mateu Fuel Tay F	and Makes Fire	l Tay Damani	Proje		Databina)		<i>Amount</i> 953.75	
	25-4312-2501 (Concrete)	Motor Fuel Tax Fu	ina-Motor Fue	•		1 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 Cata	log Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee Damage - 19.0 CY Hot Patch-Chloride/MOTOR FUEL TAX	, ,	1.0000	EA	2,588.7600	2,588.76				
	G/L Account				Proje	ct			Amount	
	25-4312-2501 (Concrete)	(Motor Fuel Tax Fu	ınd-Motor Fue	l Tax Depart	tment- PW 2	1 88 (Pavement	Patching)		2,588.76	
	Concrete			Invoice	Items	1				
		Vendor 15	576 - MID-IL	LINOIS CO	ONCRETE, INC Tota		Invoice	es	5	\$5,965.52
Vendor 1584 - MID	OWEST METER INC	Vendor 15	576 - MID-IL	LINOIS CO	DNCRETE, INC Tota			es	5	\$5,965.52
Vendor 1584 - MID 0145011-IN	DWEST METER INC Irrigation Parts at Sister City/UTILITY	Vendor 15	576 - MID-IL	LINOIS CO	ONCRETE, INC Total		Invoice 07/13/2022	25	5 -	\$5,965.52 144.00
	Irrigation Parts at Sister City/UTILITY Item Description	Open	Quantity	U/M	07/13/2022 Amount/Unit	ls 08/05/2022 Total Amount	07/13/2022 Vendor Cata	es log Part Number	5 Contract Number	
0145011-IN	Irrigation Parts at Sister City/UTILITY Item Description 12' Main Runner, 2' Cross Tee Damage - Irrigation Parts at S	Open , Linear Tile/Fire			07/13/2022	08/05/2022	07/13/2022 Vendor Cata			
0145011-IN	Irrigation Parts at Sister City/UTILITY Item Description 12' Main Runner, 2' Cross Tee	Open , Linear Tile/Fire	Quantity	U/M	07/13/2022 Amount/Unit	08/05/2022 <i>Total Amount</i> 144.00	07/13/2022 Vendor Cata			
0145011-IN	Irrigation Parts at Sister City/UTILITY Item Description 12' Main Runner, 2' Cross Tee Damage - Irrigation Parts at S City/UTILITY G/L Account	Open , Linear Tile/Fire	Quantity 1.0000	<i>U/M</i> EA	07/13/2022 Amount/Unit 144.0000 Proje	08/05/2022 <i>Total Amount</i> 144.00	07/13/2022 Vendor Cata		Contract Number	
0145011-IN	Irrigation Parts at Sister City/UTILITY Item Description 12' Main Runner, 2' Cross Tee Damage - Irrigation Parts at S City/UTILITY G/L Account 61-4610-2510 (Open , Linear Tile/Fire ister	Quantity 1.0000	<i>U/M</i> EA	07/13/2022 Amount/Unit 144.0000 Proje Watermain	08/05/2022 <i>Total Amount</i> 144.00	07/13/2022 Vendor Cata		Contract Number Amount	
0145011-IN P.O. Number	Irrigation Parts at Sister City/UTILITY Item Description 12' Main Runner, 2' Cross Tee Damage - Irrigation Parts at S City/UTILITY G/L Account 61-4610-2510 (materials)	Open , Linear Tile/Fire iister (Water and Sewer	Quantity 1.0000	<i>U/M</i> EA epartment-\	07/13/2022 Amount/Unit 144.0000 Proje Watermain Items	08/05/2022 Total Amount 144.00 ct	07/13/2022 Vendor Cata		Contract Number Amount	144.00
0145011-IN	Irrigation Parts at Sister City/UTILITY Item Description 12' Main Runner, 2' Cross Tee Damage - Irrigation Parts at S City/UTILITY G/L Account 61-4610-2510 (Open , Linear Tile/Fire iister (Water and Sewer	Quantity 1.0000	<i>U/M</i> EA epartment-\	07/13/2022 Amount/Unit 144.0000 Proje Watermain	08/05/2022 Total Amount 144.00 ct 08/05/2022	07/13/2022 Vendor Catal 07/13/2022		Contract Number Amount	
0145011-IN <i>P.O. Number</i> 0145012-IN	Irrigation Parts at Sister City/UTILITY Item Description 12' Main Runner, 2' Cross Tee Damage - Irrigation Parts at S City/UTILITY G/L Account 61-4610-2510 (materials) Pipe Lube & Connectors/UTILI Item Description 12' Main Runner, 2' Cross Tee	Open , Linear Tile/Fire ister (Water and Sewer) ITY Open , Linear Tile/Fire	Quantity 1.0000 Fund-Utility D	U/M EA epartment-\ Invoice	07/13/2022 Amount/Unit 144.0000 Proje Watermain Items 07/13/2022	08/05/2022 Total Amount 144.00 ct 08/05/2022	07/13/2022 Vendor Catal 07/13/2022 Vendor Catal	log Part Number	Contract Number Amount 144.00	144.00
0145011-IN <i>P.O. Number</i> 0145012-IN	Irrigation Parts at Sister City/UTILITY Item Description 12' Main Runner, 2' Cross Tee Damage - Irrigation Parts at S City/UTILITY G/L Account 61-4610-2510 (materials) Pipe Lube & Connectors/UTILI Item Description	Open , Linear Tile/Fire ister (Water and Sewer) ITY Open , Linear Tile/Fire	Quantity 1.0000 Fund-Utility D Quantity	U/M EA epartment-\ Invoice	07/13/2022 Amount/Unit 144.0000 Proje Watermain Items 07/13/2022 Amount/Unit	08/05/2022 Total Amount 144.00 ct 08/05/2022 Total Amount 214.00	07/13/2022 Vendor Catal 07/13/2022 Vendor Catal	log Part Number	Contract Number Amount 144.00	144.00
0145011-IN <i>P.O. Number</i> 0145012-IN	Irrigation Parts at Sister City/UTILITY Item Description 12' Main Runner, 2' Cross Tee Damage - Irrigation Parts at S City/UTILITY G/L Account 61-4610-2510 (materials) Pipe Lube & Connectors/UTILI Item Description 12' Main Runner, 2' Cross Tee Damage - Pipe Lube & Connectors/ G/L Account	Open , Linear Tile/Fire ister (Water and Sewer) ITY Open , Linear Tile/Fire	Quantity 1.0000 Fund-Utility D Quantity 1.0000	U/M EA epartment-\ Invoice U/M EA	07/13/2022 Amount/Unit 144.0000 Proje Watermain Items 07/13/2022 Amount/Unit 214.0000 Proje	08/05/2022 Total Amount 144.00 ct 08/05/2022 Total Amount 214.00	07/13/2022 Vendor Catal 07/13/2022 Vendor Catal	log Part Number	Contract Number Amount 144.00 Contract Number	144.00



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

									report by v	Cildoi Ilivoico
Invoice Number	Invoice Description	Status	H	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 Cata	log Part Number	Contract Number	
	12' Main Runner, 2' Cross T		1.0000	EA	78.0000	78.00				
	Damage - 10" Ferncos/UTIL	.ITY			5 .	,			4 ,	
	G/L Account	C (Mateurand Course			Projec	T			Amount	
	materials)	5 (Water and Sewer	runa-ouilty D	eparument-s	Sewer repair				78.00	
	materials)			Invoice	e 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 Cata	log Part Number	Contract Number	
	12" Watermain/Utility - 4"x1 Saddle/UTILITY	1" SS	1.0000	EA	144.0000	144.00				
	G/L Account				Projec	ct			Amount	
	61-4610-251 materials)	0 (Water and Sewer	Fund-Utility D	epartment-\	Watermain				144.00	
	materials)			Invoice	e Items	1				
		,	Vendor 1584	- MIDWES	ST METER INC Total	s	Invoice	es	4	\$580.00
Vendor 1591 - MIS	SISSIPPI 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			log Part Number	Contract Number	
	Chemicals / WTP - WP Cher	nicals - Lime	1.0000	EA	6,985.1100	6,985.11				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	9 (Water and Sewer	Fund-Water T						6,985.11	
				Invoice	e Items	1				
		\	/endor 1591	- MISSISS	SIPPI LIME CO Total	S	Invoice	es	1	\$6,985.11
	IICIPAL EMERGENCY SERVI		IS							
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			log Part Number	Contract Number	
	Safety gear & clothing - Fire		1.0000	EA	425.7400	425.74				
	G/L Account				Projec	ct			Amount	
	11-4221-270	4 (General Fund-Fire	e Department-	Safety gear Invoice	-,	1			425.74	
TN14 7207 47	E: 1 /FD			THVOICE			07/45/2022			426.22
IN1738747	Fire boots/FD	Open	Ouantit:	11/04	07/15/2022	08/05/2022	07/15/2022	Jan Daut Munat	Combinat Number	426.22
P.O. Number	Item Description Safety gear & clothing - Fire	hoots/ED	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 426.2200	426.22		log Part Number	Contract Number	
	G/L Account	5 DOOLS/ FD	1.0000	EA	426.2200 <i>Projec</i>				Amount	
	-/	4 (General Fund-Fire	o Donartmont	Cafoty goar	-	-L			426.22	
	11-4221-2/04	T (General Fullu-FIF	e Department-	Sarety gear Invoice	-,	1			420.22	
				THYOICE	1101112	1				



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

Invoice Number	Invoice Description	Status	H	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		Vendor Catalo	g Part Number	Contract Number	
	Repair of operating equipm testing/FD	ent - scuba	1.0000	EA	967.7800	967.78				
	G/L Account				Proje	ct			Amount	
	,	8 (General Fund-Fir	e Department-l	Repair of op		(0000 - Misc. Ed	ղսip.)		967.78	
				Invoice	e Items	1				
	Vendor 249	0 - MUNICIPAL E	MERGENCY S	ERVICE - N	MES-ILLINOIS Tota	ls	Invoices		3	\$1,819.74
Vendor 3092 - NAP	A - 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		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	5.0200	5.02				
	G/L Account				Proje		`		Amount	
	11-4210-240 supplies)	1 (General Fund-Po	lice Departmen	t-venicie pa	irts & 3828	(2021 Ford F150)		5.02	
				Invoice	e 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 Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies -	•	1.0000	EA	29.9500	29.95				
	G/L Account		_		Proje				Amount	
	11-4210-240 supplies)	1 (General Fund-Po	lice Departmen	t-Vehicle pa	orts & 2613	(2020 Ford Explo	orer (actually 26	514))	29.95	
	supplies)			Invoice	e Items	1				
109709	Disconnect	Open			04/19/2022	08/05/2022	04/19/2022			23.99
50.4/	Pliers/GARAGE/MECHANIC							5 / 1/ /		1
P.O. Number	Item Description	D: .	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Vehicle parts and supplies - Pliers/GARAGE/MECHANIC	Disconnect	1.0000	EA	23.9900	23.99				
	G/L Account				Proje	ct			Amount	
	,	1 (General Fund-Cit	v Garage-Vehic	le parts & s	,	(0000 - Misc. Ed	uip.)		23.99	
		•	, 3	•		ì	,			
112109	Air Filters (2)/UTILITY	Open			07/08/2022	08/05/2022	07/08/2022			 29.72
P.O. Number	Item Description	- r -	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	12' Main Runner, 2' Cross T Damage - Air Filters (2)/UT		1.0000	EA	29.7200	29.72				
	G/L Account				Proje				Amount	
	61-4610-240 & supplies)	1 (Water and Sewer	r Fund-Utility D	·		(4700 - 2012 In	t'l Dump Truck	- Automatic)	29.72	
				Invoice	Ttoms	1				1



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

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice	Date Due Date	e G/L D	ate Received Da	ate Payment Date	Invoice Net Amount
112110	Fuse/GARAGE/MECHANIC	Open			07/08/2	2022 08/05/20	022 07/08/	2022		8.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	nount Vendo	r Catalog Part Numbe	er Contract Number	
	12' Main Runner, 2' Cross Tee		1.0000	EA	8.3800		8.38			
	Damage - Fuse/GARAGE/MEC	CHANIC				5				
	G/L Account	(C				Project			Amount	
	11-4311-2401	(General Fund-City	y Garage-Vehi	•		0000 (0000 - Mi	isc. Equip.)		8.38	
				Invoic	e Items	1				
112135	O Rings (3)/UTILITY	Open			07/08/2	2022 08/05/20	022 07/08/	2022		3.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	nount Vendo	r Catalog Part Numbe	er Contract Number	
	12' Main Runner, 2' Cross Tee		1.0000	EA	3.7100		3.71			
	Damage - O Rings (3)/UTILIT	Υ				2			4 /	
	G/L Account	(Materian d Come			Vahiala mauta	<i>Project</i>	112 Intil D	Turels Arrhamatics	Amount 3.71	
	% supplies)	(Water and Sewer	runa-ounty L	epartment-	-venicie parts	4/00 (4/00 - 20	112 TUCI Dump	Truck - Automatic)	5./1	
	& supplies)			Invoic	e Items	1				
112141	Putt Connectors/CTREET	Onen		2			022 07/08/	2022		18.58
P.O. Number	Butt Connectors/STREET	Open	Quantity	11/M	07/08/2				or Contract Number	10.50
P.O. Nullibel	Item Description Vehicle parts and supplies - B	u++	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 18.5800		18.58	r Catalog Part Numbe	er Contract Number	
	Connectors/STREET	utt	1.0000	LA	16.5600		10.50			
	G/L Account					Project			Amount	
	,	(General Fund-Str	eet Departmer	nt-Vehicle p	arts &		05 Int'l 7400 I	Dump Truck Salt & F	Plow 18.58	
	supplies)	`	·			#43) `		•		
				Invoic	e Items	1				
112174	Oil Filter (2)/UTILITY	Open			07/11/2	2022 08/05/20	022 07/11/	2022		90.68
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Am	nount Vendo	r Catalog Part Numbe	er Contract Number	
	12' Main Runner, 2' Cross Tee	e, Linear Tile/Fire	1.0000	EA	90.6800		90.68			
	Damage - Oil Filter (2)/UTILIT	ΓΥ								
	G/L Account					Project			Amount	
		(Water and Sewer	Fund-Utility D	epartment-	-Vehicle parts	4700 (4700 - 20)12 Int'l Dump	Truck - Automatic)	90.68	
	& supplies)			Invoic	e Items	1				
112226	A 11 C 1			1111010			07/12	2022		
112226	Anti-Seize Compound/GARAGE/MECHAN	Open			07/12/2	2022 08/05/20	022 07/12/	2022		11.49
P.O. Number	Item Description	ic	Quantity	U/M	Amount/Unit	Total Am	nount Vendo	r Catalog Part Numbe	er Contract Number	I
i .o. ivainbei	12' Main Runner, 2' Cross Tee	Linear Tile/Fire	1.0000	EA	11.4900		11.49	Catalog Falt Nullibe	c, contract warmber	
	Damage - Anti-Seize	, Enredi The/The	1.0000	LA	11.1900		11.15			
	Compound/GARAGE/MECHAN	IC								
	G/L Account					Project			Amount	
	11-4311-2401	(General Fund-City	y Garage-Vehi	cle parts &	supplies)	0000 (0000 - Mi	isc. Equip.)		11.49	
				Invoic	e Items	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112230	Dye Injector/GARAGE/MECHAN				07/12/2022		07/12/2022		. /	17.99
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit		- , , -	olog Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee,	Linear Tile/Fire	1.0000	EA	17.9900	17.99				
	Damage - Dye Injector/GARAG	SE/MECHANIC			_					
	G/L Account				Proj				Amount	
	11-4311-2401 (General Fund-City	Garage-Veh	•	,	0 (0000 - Misc. Ed	quip.)		17.99	
				IUAOICE	e Items	1				
112273	Hose Clamp/STREET	Open			07/13/2022		07/13/2022			10.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - Ho Clamp/STREET	ose	1.0000	EA	10.3700	10.37	7			
	G/L Account				Pro				Amount	
		General Fund-Stre	et Departme	nt-Vehicle p			t'l 7400 Dump	Truck Salt & Plow	10.37	
	supplies)			Terreion	#43	•				
				TUVOICE	e Items	1				
112274	Hose Clamp/STREET	Open			07/13/2022		07/13/2022			23.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - Ho Clamp/STREET	ose	1.0000	EA	23.9900	23.99	9			
	G/L Account				Proj	ect			Amount	
	•	General Fund-Stre	eet Departme	nt-Vehicle pa			t'l 7400 Dump	Truck Salt & Plow	ı 23.99	
	supplies)			T	#43	· .				
				IUAOICe	e Items	1				
112281	Hose Clamp/STREET	Open			07/13/2022		07/13/2022			16.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - Ho Clamp/STREET	ose	1.0000	EA	16.1000	16.10)			
	G/L Account				Pro	ect			Amount	
	,	General Fund-Stre	et Departme	nt-Vehicle pa			t'l 7400 Dump	Truck Salt & Plow		
	supplies) `		·		#43		·			
				Invoice	e Items	1				
112289	Hose Clamp/STREET	Open			07/14/2022	08/05/2022	07/14/2022			(16.10)
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	` ′
	12V pump/utility - Hose Clamp	/STREET	1.0000	EA	(16.1000)	(16.10)				
	G/L Account				Proj	ect			Amount	
	11-4310-2401 (General Fund-Stre	eet Departme	nt-Vehicle pa			t'l 7400 Dump	Truck Salt & Plow	(16.10)	
	supplies)			_	#43					
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112294	Hose Clamp/UTILITY	Open			07/14/2022		07/14/2022			65.60
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - Hos Clamp/UTILITY	se	1.0000	EA	65.6000	65.60)			
	G/L Account				Pro	ject			Amount	
	61-4610-2401 (W & supplies)	ater and Sewer	Fund-Utility De	epartment-	Vehicle parts 921	.1 (92112021 Dum	p Truck)		65.60	
	2 22 17			Invoice	e Items	1				
112297	Hose Clamp & Warranty/STREE	T Open			07/14/2022	2 08/05/2022	07/14/2022			(39.86)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - Hos Warranty/STREET	se Clamp &	1.0000	EA	(39.8600)	(39.86)				
	G/L Account				Pro	ject			Amount	
	11-4310-2401 (G	eneral Fund-Str	eet Departmen	t-Vehicle p	arts & 183	36 (1836 - 2005 Int	'l 7400 Dump	Truck Salt & Plow	v (39.86)	
	supplies)				#4	3)				
				Invoice	e Items	1				
112312	Hose Clamp/STREET	Open			07/14/2022	2 08/05/2022	07/14/2022			(26.24)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - Hos Clamp/STREET	se	1.0000	EA	(26.2400)	(26.24))			
	G/L Account				Pro	ject			Amount	
	11-4310-2401 (G supplies)	eneral Fund-Str	eet Departmen	t-Vehicle p	arts & 183 #4	86 (1836 - 2005 Int 3)	:'l 7400 Dump	Truck Salt & Plow	v (26.24)	
	,			Invoice	e Items	1				
112321	Coil on Plug Coil/STREET	Open			07/14/2022	2 08/05/2022	07/14/2022			56.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - Coil Coil/STREET	on Plug	1.0000	EA	56.5800	56.58				
	G/L Account				Pro	ject			Amount	
	11-4310-2401 (G supplies)	eneral Fund-Str	eet Departmen	t-Vehicle p	arts & 258	34 (2584 - 2003 Fo	ord Bucket Tru	ıck #45)	56.58	
	заррнез)			Invoice	e Items	1				
112413	Bug Cleaner/GARAGE/MECHANI	C Onen			07/19/2022	2 08/05/2022	07/19/2022			31.74
P.O. Number	Item Description	с Орен	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
r.o. Namber	Vehicle parts and supplies - Bug	ı	1.0000	EA	31.7400	31.74		og rait Namber	Contract Namber	
	Cleaner/GARAGE/MECHANIC G/L Account				Dec	vioct			Amount	
	11-4311-2401 (G	onoral Fund Cit	, Carago Vobio	lo parto 0. 4		<i>iject</i> NO (0000 - Misc. Fo	auin)			
	11 -4 311-2 4 01 (G	enerai runu-City	y daraye-venic		e Items	00 (0000 - Misc. Ed 1	lnih')		31.74	



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

Invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112414	Oil Filter/STREET	Open			07/19/202	2 08/05/2022	07/19/2022			18.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies	- Oil Filter/STREET	1.0000	EA	18.4400	18.44	1			
	G/L Account	t			Pro	ject			Amount	
	11-4310-24 supplies)	01 (General Fund-Sti	reet Departme	nt-Vehicle p	parts & 55	27 (2020 Ford F350) V8 Diesel)		18.44	
	заррпез)			Invoid	e Items	1				
112236	Filters - MAINT	Open			07/12/202	2 08/05/2022	07/12/2022			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts & supplies / I MAINT	MAINT - Filters -	1.0000	EA	5.3300	5.33	3			
	G/L Account	t			Pro	oject .			Amount	
		01 (General Fund-Pa	rks & Maintena	ance Depart	tment-Vehicle 11	29 (2019 Dodge Ca	ravan)		5.33	
	P P.	,		Invoid	e Items	1				
112461	Filters - MAINT	Open			07/20/202	2 08/05/2022	07/20/2022			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies	- Filters - MAINT	1.0000	EA	5.3300	5.33				
	G/L Account				Pro	oject .			Amount	
	11-4194-24	01 (General Fund-Pa	rks & Maintena	nce Depart			ower)		5.33	
	parts & sup	plies)		Invoid	e Items	1				
112462	Filters - MAINT	Open			07/20/202	2 08/05/2022	07/20/2022			38.09
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts & supplies / I MAINT	MAINT - Filters -	1.0000	ÉA	38.0900	38.09				
	G/L Account	t			Pro	oject .			Amount	
	11-4194-24 parts & sup	01 (General Fund-Pa plies)	rks & Maintena	ance Depart	ment-Vehicle 47	71 (2020 Hustler M	ower)		38.09	
	P P.	,		Invoid	e Items	1				
112124	ball joints/FD	Open			07/08/202	2 08/05/2022	07/08/2022			274.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies	- ball joints/FD	1.0000	EA	274.9600	274.96				
	G/L Account				Pro	ject			Amount	
	11-4221-24	01 (General Fund-Fir	e Department-		Am	24 (2013 AEV Traui bulance)	maHawk Type I	III Chevrolet	274.96	
					e Items	1				1



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

Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	1	Status	Invoice Description	Invoice Number
. ajmene bate	. teee.rea Bate								112268
Contract Number	log Part Number				U/M	Ouantity	оро	•	P.O. Number
					,	. ,	outlet/FD	•	
Amount							,	G/L Account	
10.59	SOL engine)	4x4 crew cab			Vehicle parts	e Department-	(General Fund-Fire	11-4221-2401 (G	
	<i>3</i> ,			,	•	•	`	•	
		07/21/2022	08/05/2022	07/21/2022			Open Open	fuel filter, water separator/FD	112491
Contract Number	log Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				58.3500	EA	1.0000	uel filter, water		
Amount				Projec				G/L Account	
58.35	307)	rce Pumer - 3	1977 - 2002 Pie	& supplies) 1977	Vehicle parts	e Department-	(General Fund-Fire	11-4221-2401 (G	
				Items	Invoice				
		07/14/2022	08/05/2022	07/14/2022			ngs, Open	WP Misc Supplies - Pipe, Fittings	112293
								etc	
Contract Number	log Part Number	Vendor Catal				,		,	P.O. Number
					EA	1.0000	isc Supplies -	Misc. supplies / WTP - WP Misc Pipe, Fittings, etc	
Amount				Proiec				C/I Account	
								G/L Account	
16.10					Treatment Pla	r Fund-Water	(Water and Sewer	61-4611-2310 (W	
16.10				nt-Other		r Fund-Water 1		,	
	oc 7	Invoice		nt-Other Items	Invoice		upplies)	61-4611-2310 (W	
	es 2	Invoice		nt-Other	Invoice			61-4611-2310 (W maintenance supp	
	es 2			nt-Other Items AUTO PARTS Total	Invoice		upplies) Vendor	61-4611-2310 (W maintenance supp PERS - 0216 - IL IMRF	
7		07/05/2022	08/05/2022	Items AUTO PARTS Total 07/05/2022	Invoice PA - MCKAY	3092 - NAF	upplies) Vendor	61-4611-2310 (W maintenance supp PERS - 0216 - IL IMRF August 2022 Premium / EBHR	0216082022
	es 2 log Part Number	07/05/2022	08/05/2022 Total Amount	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit	Invoice PA - MCKAY U/M	3092 - NAF	Vendor R Open	PERS - 0216 - IL IMRF August 2022 Premium / EBHR Item Description	
7		07/05/2022	08/05/2022	Items AUTO PARTS Total 07/05/2022	Invoice PA - MCKAY	3092 - NAF	Vendor Open Otational deductions /	PERS - 0216 - IL IMRF August 2022 Premium / EBHR Item Description Life insurance employee volunta	0216082022
7		07/05/2022	08/05/2022 Total Amount 160.00	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit 160.0000	Invoice PA - MCKAY U/M	3092 - NAF	Vendor Open Otational deductions /	PERS - 0216 - IL IMRF August 2022 Premium / EBHR Item Description Life insurance employee volunta EB - August 2022 Premium / EB	0216082022
Contract Number Amount		07/05/2022	08/05/2022 Total Amount 160.00	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit	Invoice PA - MCKAY U/M EA	3092 - NAF <i>Quantity</i> 1.0000	Vendor R Open Intary deductions / EBHR	61-4611-2310 (W maintenance supplements of the property of the	0216082022
7 Contract Number		07/05/2022	08/05/2022 Total Amount 160.00	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit 160.0000 Project	Invoice PA - MCKAY U/M EA	3092 - NAF <i>Quantity</i> 1.0000	Vendor Open Otational deductions /	61-4611-2310 (W maintenance supplements of the property of the	0216082022
Contract Number Amount 160.00	log Part Number	07/05/2022 Vendor Catal	08/05/2022 Total Amount 160.00	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit 160.0000 Project	Invoice PA - MCKAY U/M EA tions) Invoice	3092 - NAF Quantity 1.0000 oluntary deduct	Vendor R Open Intary deductions / EBHR eral Fund-Other volu	61-4611-2310 (W maintenance supplements of the property of the	0216082022
Contract Number Amount	log Part Number	07/05/2022	08/05/2022 Total Amount 160.00	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit 160.0000 Project	Invoice PA - MCKAY U/M EA tions) Invoice	3092 - NAF Quantity 1.0000 oluntary deduct	Vendor R Open Intary deductions / EBHR eral Fund-Other volu	61-4611-2310 (W maintenance supplemental of the property of th	0216082022 P.O. Number
Contract Number Amount 160.00	log Part Number	07/05/2022 Vendor Catalo	08/05/2022 Total Amount 160.00	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit 160.0000 Project Items 116 - IL IMRF Total	Invoice PA - MCKAY U/M EA tions) Invoice	3092 - NAF Quantity 1.0000 oluntary deduct	Vendor R Open Intary deductions / EBHR Peral Fund-Other volutions Vend	61-4611-2310 (W maintenance supplemental of the property of th	0216082022 <i>P.O. Number</i> Vendor 1625 - NEAL
Contract Number Amount 160.00	log Part Number	07/05/2022 Vendor Catalo Invoice: 07/11/2022	08/05/2022 Total Amount 160.00	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit 160.0000 Project Items 16 - IL IMRF Total 07/11/2022	Invoice PA - MCKAY U/M EA tions) Invoice	2092 - NAF Quantity 1.0000 Soluntary deduct dor 2551 - F	Vendor R Open Intary deductions / EBHR eral Fund-Other volu	61-4611-2310 (W maintenance supplements of the supp	0216082022 <i>P.O. Number</i> Vendor 1625 - NEAL 1040167985
Contract Number Amount 160.00	log Part Number	07/05/2022 Vendor Catalo Invoice: 07/11/2022	08/05/2022 Total Amount 160.00 08/05/2022 Total Amount	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit 160.0000 Project Items 16 - IL IMRF Total 07/11/2022 Amount/Unit	Invoice PA - MCKAY U/M EA tions) Invoice NCPERS - 02	Quantity 1.0000 Jointary deduct dor 2551 - I	Vendor R Open Intary deductions / EBHR Peral Fund-Other volutions Vend Open	61-4611-2310 (W maintenance supplements of the supp	0216082022 <i>P.O. Number</i> Vendor 1625 - NEAL
Contract Number Amount 160.00 Contract Number	log Part Number	07/05/2022 Vendor Catalo Invoice: 07/11/2022	08/05/2022 Total Amount 160.00 08/05/2022 Total Amount 28.00	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit 160.0000 Project Items 16 - IL IMRF Total 07/11/2022 Amount/Unit 28.0000	Invoice PA - MCKAY U/M EA tions) Invoice	2092 - NAF Quantity 1.0000 Soluntary deduct dor 2551 - F	Vendor R Open Intary deductions / EBHR Peral Fund-Other volutions Vend Open	61-4611-2310 (W maintenance supplemental processing for the mainte	0216082022 <i>P.O. Number</i> Vendor 1625 - NEAL 1040167985
Contract Number Amount 160.00	og Part Number es	07/05/2022 Vendor Catalo Invoice: 07/11/2022 Vendor Catalo	08/05/2022 Total Amount 160.00 08/05/2022 Total Amount 28.00	nt-Other Items AUTO PARTS Total 07/05/2022 Amount/Unit 160.0000 Project Items 216 - IL IMRF Total 07/11/2022 Amount/Unit 28.0000 Project	Invoice VA - MCKAY U/M EA tions) Invoice NCPERS - 02	2551 - P Quantity 1.0000 Quantity 1.0000	Vendor R Open Intary deductions / EBHR Peral Fund-Other volutions Vend Open	61-4611-2310 (W maintenance supplemental processing for the mainte	0216082022 <i>P.O. Number</i> Vendor 1625 - NEAL 1040167985
In	Contract Number Amount 10.59 Contract Number Amount 58.35 Contract Number	Og Part Number Contract Number Amount 10.59 Og Part Number Contract Number Amount 07) 58.35 Og Part Number Contract Number	07/13/2022 Vendor Catalog Part Number Contract Number Amount 4x4 crew cab SOL engine) 07/21/2022 Vendor Catalog Part Number Contract Number Amount erce Pumer - 307) 58.35 07/14/2022 Vendor Catalog Part Number Contract Number Contract Number	08/05/2022 07/13/2022 Total Amount Vendor Catalog Part Number Contract Number 10.59 Amount (2016 Ford F150 4x4 crew cab SOL engine) 10.59 08/05/2022 07/21/2022 Total Amount Vendor Catalog Part Number Contract Number 58.35 Amount (1977 - 2002 Pierce Pumer - 307) 58.35 1 08/05/2022 07/14/2022 Total Amount Vendor Catalog Part Number Contract Number 16.10 Contract Number	07/13/2022 08/05/2022 07/13/2022 Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 10.5900 10.59 Amount & supplies) 8137 (2016 Ford F150 4x4 crew cab SOL engine) 10.59 Items 1 07/21/2022 08/05/2022 07/21/2022 Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 58.3500 58.35 Amount & supplies) 1977 (1977 - 2002 Pierce Pumer - 307) 58.35 Items 1 07/14/2022 08/05/2022 07/14/2022 Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 16.1000 16.10 Contract Number	O7/13/2022	Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1.0000 EA 10.5900 10.59 Amount Department-Vehicle parts & supplies) Invoice Items 8137 (2016 Ford F150 4x4 crew cab SOL engine) 10.59 Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1.0000 EA 58.3500 58.35 58.35 Amount Department-Vehicle parts & supplies) Invoice Items 1977 (1977 - 2002 Pierce Pumer - 307) 58.35 58.35 Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1.0000 EA 16.1000 16.10 16.10 Contract Number	Open 07/13/2022 08/05/2022 07/13/2022 07/13/2022 Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Itlet/FD 1.0000 EA 10.5900 10.59 Amount Amount Amount Amount Amount 10.59 Amount 10.59	P outlet/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - P outlet/FD 1.0000 EA 10.5900 10.59 G/L Account Project Start Supplies S



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice I	Date Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040168079 P.O. Number	two new tires & alignment/FD Item Description Repair of vehicles - two new tire alignment/FD	Open es &	Quantity 1.0000	<i>U/M</i> EA	07/14/20 <i>Amount/Unit</i> 659.2000		5/2022 / <i>Amount</i> 659.20		og Part Number	Contract Number	659.20
	<i>G/L Account</i> 11-4221-3503 (G	eneral Fund-Fire	e Department-	•	ehicles) 3	Ambulance)	AEV Traur	maHawk Type I	III Chevrolet	<i>Amount</i> 659.20	
		Vendor	1625 - NFA		UTO SERVICE	Totals		Invoice	<u> </u>		\$687.20
landar 2265 - O'DI	EILLY AUTO PARTS	VCHGOI	IOLO INLA	L IIIIL O. F	TO TO DERIVICE	Totals		11110100	3	_	φοσ7.20
2323-116291	weather strip/FD	Open			07/26/20	08/0	5/2022	07/26/2022			15.99
P.O. Number	Item Description Vehicle parts and supplies - wea	·	Quantity 1.0000	U/M EA	Amount/Unit 15.9900			Vendor Catal	og Part Number	Contract Number	
	G/L Account	p, . 2	2.0000			Project	10.00			Amount	
	11-4221-2401 (G	eneral Fund-Fire	e Department-	•	s & supplies) 8	3137 (2016 F 1	Ford F150	4x4 crew cab	SOL engine)	15.99	
2323-116305	weather strip/FD	Open			07/26/20	022 08/0	5/2022	07/26/2022			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	l Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - wea	ther strip/FD	1.0000	EA	15.9900		15.99)			
	<i>G/L Account</i> 11-4221-2401 (G	eneral Fund-Fire	e Department-			<i>Project</i> 3137 (2016 F 1	Ford F150	4x4 crew cab	SOL engine)	<i>Amount</i> 15.99	
		V	endor 3265	- O'REILLY	Y AUTO PARTS	Totals		Invoice	S	2 -	\$31.98
	GGI - OZONE SYSTEM SERVICE G										
220720	WP Equipment Expense - Ozone System	e Open			07/20/20	022 08/0	5/2022	07/20/2022			109,000.00
P.O. Number	Item Description Ozone Maintenance - WP Equipt Ozone System	ment Expense -	Quantity 1.0000	U/M EA	Amount/Unit 109,000.0000		/ <i>Amount</i> 09,000.00		og Part Number	Contract Number	
	G/L Account				/	Project				Amount	
	61-4611-4604 (W capital expense)	ater and Sewer	Fund-Water T			,	/TP Ozone	e Generator Re	build)	109,000.00	
				Invoice	e Items	1					
	Vendor 43	88 - OSSGI - C	DZONE SYST	EM SERVIC	CE GROUP INC	Totals		Invoice	S	1	\$109,000.

Vendor 1660 - PAAP PRINTING



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

Report By Vendor - Invoice

Return Stripping for lights/FD Open Office Supplies - Return shipping for lights/FD Open Office Supplies Open Open Office Supplies Open Op	nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Professional Printing J, REC - Private Swim 1,000 EA 58,000 58,00 Forms - REC G/L Account 22-4520-3202 (Playground & Recreation Fund-Pool-Professional printing) Invoice Items 1 1 558.00 1 58,00	10293	Private Swim Forms - REC	Open			07/11/2022	08/05/2022	07/11/2022			58.00
Forms - REC G/L Account 22-4520-3202 (Playground & Recreation Fund-Pool-Professional printing) Invoice Items Vendor 1660 - PAAP PRINTING Totals Invoices 1 Vendor 2885 - PACKRATS Soli Return shipping for lights/FD Open Office Supplies - Return shipping for lights/FD 1,0000 EA 18.690 Office Supplies - Return shipping for lights/FD 1,0000 EA 18.690 Invoice Item Solidan Vendor Catalog Part Number Office Supplies - Return shipping for lights/FD 1,0000 EA 18.690 Office Supplies - Return shipping for lights/FD 1,0000 EA 18.690 Invoice Items 1 Vendor 2885 - PACKRATS Totals Invoices 1 Vendor 2885 - PACKRATS Totals Invoices 1 Sile Office Supplies - Return shipping for lights/FD 1,0000 EA 18.690 Invoice Items 1 Vendor 2885 - PACKRATS Totals Invoices 1 Sile Office 4329 - PENN CARE Office Account Item Solidan Vendor Catalog Part Number Contract Number Item Description Office Item Solidan Vendor Catalog Part Number Contract Number Invoice Items 1 Vendor 4329 - PENN CARE Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 1 Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 1 Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 1 Invoice Items 1 Invoice Item	P.O. Number	,		,	,	,			g Part Number	Contract Number	
Amount 22-4520-3202 (Playground & Recreation Fund-Pool-Professional printing) Invoice Items 1			Private Swim	1.0000	EA	58.0000	58.00)			
22-4520-3202 (Playground & Recreation Fund-Pool-Professional printing)						Projec	7			Amount	
Notice Seas - PACKRATS Section		-/	(Plavaround & Red	reation Fund-l	Pool-Profess	,					
Amount 11-4221-2106 (General Fund-Fire Department-First ald Supplies) First Aid Supplies First Aid Supplies/FD G/A Account First Aid Supplies First Aid Supplies/FD G/A Account 11-4221-2106 (General Fund-Fire Department-First ald supplies) Invoice Items Invoice Items First Aid Supplies First Aid Supplies/FD G/A Account First Aid Supplies First Aid Supplies/FD G/A Account 11-4221-2106 (General Fund-Fire Department-First ald supplies) Invoice Items Invoice			(, 3			,	1				
Return shipping for lights/FD Open				Vendor	1660 - PA	AP PRINTING Total	S	Invoices		1	\$58.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		KRATS									
Office Supplies - Return shipping for lights/FD	2501		Open								18.6
Amount 11-4221-2001 (General Fund-Fire Department-Office supplies) Invoice Items 1 1 1 1 1 1 1 1 1	P.O. Number			,					g Part Number	Contract Number	
11-4221-2001 (General Fund-Fire Department-Office supplies)			ping for lights/FD	1.0000	EA)			
Vendor 2885 - PACKRATS Totals Invoices 1 Vendor 4329 - PENN CARE 107 First Aid Supplies/FD Open O7/19/2022 08/05/2022 07/19/2022 07/19/2022 1,554 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 1 \$1,554.92 Vendor 4329 - PENN CARE Totals Invoices 1 \$1,554.92 WW Lagoon Brush Spraying Open O7/26/2022 08/05/2022 07/26/		-/	/C		orc. I		ct				
Vendor 2885 - PACKRATS Totals Invoices 1 Vendor 2885 - PACKRATS Totals Invoices 1 And 4329 - PENN CARE First Aid Supplies/FD Open O7/19/2022 08/05/2022 07/19/2022 07/19/2022 1,554 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number of C		11-4221-2001	(General Fund-Fire	Department-		•				18.69	
Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Note: The Description Street of the Description Str					THVOICE	: Items	<u> </u>				
First Aid Supplies/FD Open				Ve	endor 288	5 - PACKRATS Total	S	Invoices		1 -	\$18.6
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	endor 4329 - PEN	N CARE									
First Aid Supplies - First Aid Supplies/FD 1.0000 EA 1,554.9200 1,554.92 Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 1 \$1,554.92 WW Lagoon Brush Spraying Open 07/26/2022 08/05/2022 07/26/2022	7607	First Aid Supplies/FD	Open			07/19/2022	08/05/2022	07/19/2022			1,554.92
G/L Account 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 1 Vendor 4329 - PENN CARE Totals Invoices 1 \$1,554.92 Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 1 \$1,554.92 Invoice Items 1 \$1,554.92 Invoices 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 1 Vendor 4539 - PEST PRO & TURF SOLUTIONS INC WW Lagoon Brush Spraying Open 07/26/2022 08/05/2022 07/26/2022 07/26/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Extermination & pest control - WW Lagoon 1.0000 EA 2,000.0000 Brush Spraying G/L Account Project Amount 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-0000 (0000 - Misc. Equip.) 2,000.00 Other contractual services) Invoice Items 1		First Aid Supplies - First Aid S	Supplies/FD	1.0000	EA	1,554.9200	1,554.92	<u>.</u>			
Vendor 4329 - PENN CARE Totals Invoices 1 \$1,554 Indoor 4539 - PEST PRO & TURF SOLUTIONS INC WW Lagoon Brush Spraying Open P.O. Number Item Description Extermination & pest control - WW Lagoon Brush Spraying G/L Account 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- Other contractual services) Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 1 \$1,554 \$1,554 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$4,00		G/L Account				Projec	ct			Amount	
Vendor 4329 - PENN CARE Totals Invoices 1 \$1,554 Indoor 4539 - PEST PRO & TURF SOLUTIONS INC WW Lagoon Brush Spraying Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Extermination & pest control - WW Lagoon 1.0000 EA 2,000.0000 2,000.00 Brush Spraying G/L Account 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) Invoice Items 1		11-4221-2106	(General Fund-Fire	Department-	First aid sup	plies)				1,554.92	
Ador 4539 - PEST PRO & TURF SOLUTIONS INC SPONG WW Lagoon Brush Spraying Open 07/26/2022 08/05/2022 07/26/202 07/26/2022 07/26/2022 07/26/2022					Invoice	Items	1				
WW Lagoon Brush Spraying Open 07/26/2022 08/05/2022 07/26/2022 2,000 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Extermination & pest control - WW Lagoon 1.0000 EA 2,000.0000 2,000.00 Brush Spraying G/L Account Project Amount 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 2,000.00 Other contractual services) Invoice Items 1				Vei	ndor 4329	- PENN CARE Total	S	Invoices		1 -	 \$1,554.92
P.O. Number Item Description Quantity U/M Amount/Unit Extermination & pest control - WW Lagoon Brush Spraying G/L Account 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- Other contractual services) Invoice Items 1 Total Amount Vendor Catalog Part Number Contract Number 2,000.00 Project Amount 6000 (0000 - Misc. Equip.) 2,000.00 1 Invoice Items 1	endor 4539 - PES	T PRO & TURF SOLUTIONS I	NC								
Extermination & pest control - WW Lagoon 1.0000 EA 2,000.0000 2,000.000 Brush Spraying Project Amount 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 2,000.00 Other contractual services) Invoice Items 1	159		Open			07/26/2022					2,000.00
Brush Spraying G/L Account 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- Other contractual services) Invoice Items Project Amount 2,000.00 2,000.00	P.O. Number	•		,	,	,			g Part Number	Contract Number	
G/L Account 61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- Other contractual services) Invoice Items Project Amount 0000 (0000 - Misc. Equip.) 2,000.00			- WW Lagoon	1.0000	EA	2,000.0000	2,000.00				
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- Other contractual services) Invoice Items 1 2,000.00		. , .				Dunin	-4			Amaayunt	
Other contractual services) Invoice Items 1		-/	(Mater and Cower	Fund Waste V	Nator Troatr	,		nuin \			
Invoice Items 1				runu-waste v	vater rreatr	Herit Platit- 0000	(UUUU - MISC. EC	drih')		2,000.00	
Vendor 4539 - PEST PRO & TURF SOLUTIONS INC Totals Invoices 1 \$2.000			/		Invoice	Items	1				
			Vendor 4539	- PEST PRO	& TURF SO	LUTIONS INC Total	s	Invoices		1	\$2,000.00

Vendor 4596 - PFLAUM PERFECT LAWN CARE



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

Invoice Number	Invoice Description	Status	ı	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
P.O. Number	<i>Item Description</i> Other contractual services - M June, July - MAINT	owing for May,	Quantity 1.0000	U/M EA	Amount/Unit 1,276.8700	Total Amount 1,276.87		og Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-3999 (General Fund-Park	s & Maintena	ance Departi	<i>Proje</i> ment-Other	ect			<i>Amount</i> 1,276.87	
	contractual serv	vices)		Invoice	e Items	1				
2061	Mowing for June - MAINT	Open			07/12/2022	08/05/2022	07/12/2022			578.45
P.O. Number	Item Description Other contractual services - M MAINT		Quantity 1.0000	U/M EA	Amount/Unit 578.4500		Vendor Catal	og Part Number	Contract Number	
	G/L Account	(General Fund-Park	s & Maintena	ance Departi	<i>Proje</i> ment-Other	ect			<i>Amount</i> 578.45	
	contractadi ser	11000)		Invoice	e Items	1				
2062 P.O. Number	Mowing for June - MAINT Item Description Other contractual services - M	Open owing for June -	Quantity 1.0000	U/M EA	07/12/2022 <i>Amount/Unit</i> 1,287.5800	08/05/2022 Total Amount 1,287.58		og Part Number	Contract Number	1,287.58
	MAINT G/L Account 11-4194-3999 (contractual sen	(General Fund-Park	s & Maintena	ance Departi	<i>Proje</i> ment-Other	ect			<i>Amount</i> 1,287.58	
	33.10			Invoice	e Items	1				
P.O. Number	Mowing for June - MAINT Item Description Other contractual services - M MAINT	Open owing for June -	Quantity 1.0000	U/M EA	07/12/2022 Amount/Unit 623.4400	08/05/2022 <i>Total Amount</i> 623.44		og Part Number	Contract Number	623.44
	G/L Account	(General Fund-Park vices)	s & Maintena	ance Departi	<i>Proje</i> ment-Other	ect			<i>Amount</i> 623.44	
		,		Invoice	e Items	1				
P.O. Number	Mowing for June - MAINT Item Description Other contractual services - M MAINT	Open owing for June -	Quantity 1.0000	U/M EA	07/12/2022 <i>Amount/Unit</i> 1,144.5600	08/05/2022 <i>Total Amount</i> 1,144.56		og Part Number	Contract Number	1,144.56
	G/L Account	(General Fund-Park vices)	s & Maintena	ance Departi	<i>Proje</i> ment-Other	ect			<i>Amount</i> 1,144.56	
				Invoice	e Items	1				



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 Rece	ived 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 - N MAINT	Nowing for June -	1.0000	EA	1,176.7000	1,176.70				
	G/L Account				Projec	ct			Amount	
	11-4194-3999 contractual ser	(General Fund-Pa vices)	arks & Mainter	nance Departr	ment-Other				1,176.70	
				Invoice	e Items	1				
117	Mowing delinquent properties	S 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 delinquent properties	- Mowing	1.0000	EA	340.0000	340.00				
	G/L Account				Projec	ct			Amount	
		(General Fund-Bu learing services)	uilding & Deve	lopment Serv	ices-				340.00	
				Invoice	e Items	1				
2064	May and June services - MAII	NT 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 - R June services - MAINT	EC - May and	1.0000	EA	1,535.6400	1,535.64				
	G/L Account				Projec	ct			Amount	
	11-4194-3999 contractual ser	(General Fund-Pa vices)	arks & Mainter	nance Departr	ment-Other				1,535.64	
				Invoice	e Items	1				
		Vendor	4596 - PFLA	UM PERFEC	T LAWN CARE Total	S	Invoices	8	_	\$7,963.24
/endor 3342 - POL										
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		Vendor Catalog Part	Number	Contract Number	
	Chemicals / WTP - WP Chemi	icals - Cat Poly	1.0000	EA	11,426.4000	11,426.40				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewe	er Fund-Water						11,426.40	
				Invoice	e Items	1				
			Vendo	r 3342 - P 0	DLYDYNE INC. Total	s	Invoices	1		\$11,426.40

Vendor 1681 - POSTMASTER



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

Report By Vendor - Invoice

Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
<u> </u>			CIG IXCGSOIT			•	Received Date	r dymene Date	2,100.0
#7/WATER	Орен			00,01,2022	00,00,2022	00,01,2022			2/10010
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Postage expense - Monthly p #7/WATER	oostage - permit	1.0000	EA	2,100.0000	2,100.00				
G/L Account				Proje	ect			Amount	
61-4630-3901 expense)	(Water and Sewe	er Fund-Water De	epartment-	Postage				2,100.00	
			Invoice	e Items	1				
		Vendo	r 1681 -	POSTMASTER Tota	lls	Invoice	es es	1	\$2,100.0
DIENT FINANCE USA INC									
	Open R								2,000.00
•		Quantity					log Part Number	Contract Number	
#7900044080923059/WATE		1.0000	EA	•	•				
,					ect			Amount	
61-4630-3901 expense)	(Water and Sewe	er Fund-Water De	epartment-l	Postage				2,000.00	
			Invoice	e Items	1				
	Vendor	4545 - QUAD	ENT FINA	ANCE USA INC Tota	ıls	Invoice	es	1 -	\$2,000.00
LL CORPORATION									
	torial Open			05/09/2022	08/05/2022	05/09/2022			119.9
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
		1.0000	EA	119.9900	119.99				
G/L Account				Proje	ect			Amount	
	(General Fund-Fir	re Department-Ja	anitorial &	cleaning				119.99	
supplies)			Invoice	e Items	1				
paper towels/FD	Open			07/22/2022	08/05/2022	07/22/2022			64.7
	Open	Quantity	U/M				loa Part Number	Contract Number	
Janitorial & cleaning supplies	s - paper	1.0000	EA	64.7800			og rare riamber	Contract Namber	
G/L Account				Proje	ect			Amount	
	(General Fund-Fi	re Department-Ja	anitorial &	,				64.78	
			Invoice	e Items	1				
	Item Description Postage expense - Monthly p #7/WATER G/L Account 61-4630-3901 expense) DIENT FINANCE USA INC Postage for account #7900044080923059/WATE Item Description Postage expense - Postage f #7900044080923059/WATE G/L Account 61-4630-3901 expense) LL CORPORATION subscription renewal for janitems/FD Item Description Janitorial & cleaning supplies renewal for janitorial items/F G/L Account 11-4221-2301 supplies) paper towels/FD Item Description Janitorial & cleaning supplies towels/FD G/L Account	Monthly postage - permit Open 08/01/2022 08/05/2022 #7/WATER Quantity U/M Amount/Unit Total Amount Postage expense - Monthly postage - permit 1.0000 EA 2,100.0000 2,100.000 #7/WATER	Monthly postage - permit	Monthly postage - permit	Monthly postage - permit				

Vendor 1719 - RAY O'HERRON CO INC



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

									report by v	CHUOI - IHVOIC
nvoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
209301	Operating supplies/PD	Open			07/26/2022	08/05/2022	07/26/2022			665.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Equipment - Operating supp	lies/PD	1.0000	EA	665.9800	665.98				
	G/L Account				Projec	t			Amount	
	11-4210-210	7 (General Fund-Po	olice Department-O						665.98	
				Invoice	Items	L				
209321	Pouch/PD	Open			07/26/2022	08/05/2022	07/26/2022			49.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Pouch/PD		1.0000	EA	49.0000	49.00				
	G/L Account				Projec	t			Amount	
	11-4210-270	1 (General Fund-Po	olice Department-U	niforms)					49.00	
				Invoice	Items	L				
		V	/endor 1719 - R/	Y O'HE	RRON CO INC Totals	5	Invoice	es	2	 \$714.9
/endor 2205 - REC	REONICS									
1890919-IN	Steps for Diving Board - RE	C Open			06/15/2022	08/05/2022	06/15/2022			475.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of Buldings & Facilitie		1.0000	EA	475.2200	475.22				
	Steps for Diving Board - RE									
	G/L Account				Projec	t			Amount	
) (Playground & Re	ecreation Fund-Poo	I-Repair (of buildings &				475.22	
	facilities)			Invoice	Items 1	[
0893807-IN	Trim for slide of Pool Stairs	- REC Onen			07/07/2022	08/05/2022	07/07/2022			 284.1
P.O. Number	Item Description	nee open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of Buldings & Facilitie	es - Pool / REC -	1.0000	EA	284.1300	284.13				
	Trim for side of Pool Stairs									
	G/L Account				Projec	t			Amount	
		O (Playground & Re	ecreation Fund-Poo	l-Repair (of buildings &				284.13	
	facilities)			Toursias	Items 1	•				
				Invoice	Items	<u> </u>				
			Vendor	2205 -	RECREONICS Totals	5	Invoice	es	2	\$759.3
/endor 2348 - DAV	ID R REED									
7/13/2022	Reimbursement for clothing	/PD Open			07/13/2022	08/05/2022	07/13/2022			109.4
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Reimburser	nent for	1.0000	EA	109.4100	109.41				
	clothing/PD									
	G/L Account				Projec	t			Amount	
	11-4210-270	1 (General Fund-Po	olice Department-U						109.41	
				Invoice	Items	l				



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

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice D)ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Invoice Hamber	Invoice Description	Status			DAVID R REED T		Due Dute	Invoic		1	\$109.41
Vendor 4507 - DII	SH TRUCK CENTER - EFFINGHA	M									7
3028391608	Sensor Assy Map/STREET	Open			07/08/20	122	08/05/2022	07/08/2022			140.80
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			, ,	alog Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee	, Linear Tile/Fire	1.0000	ĒΑ	140.8000		140.80				
	Damage - Sensor Assy Map/S										
	G/L Account					Project				Amount	
		General Fund-Stre	eet Department	-Vehicle pa			836 - 2005 Int'	I 7400 Dump	Truck Salt & Plo	w 140.80	
	supplies)			Invoice		43)					
				TUVOICE	e Items	1					
3028397509	Sanden Strd Comp/UTILITY	Open			07/08/20		08/05/2022	07/08/2022			524.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Sa Comp/UTILITY	anden Strd	1.0000	EA	524.8000		524.80				
	G/L Account					Project				Amount	
	61-4610-2401 (& supplies)	Water and Sewer	Fund-Utility De	partment-	Vehicle parts 47	700 (4	700 - 2012 Int	t'l Dump Truc	ck - Automatic)	524.80	
				Invoice	e Items	1					
3028406607	Sensor Pressure/STREET	Open			07/08/202	22	08/05/2022	07/08/2022			231.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee Damage - Sensor Pressure/ST	, Linear Tile/Fire RFFT	1.0000	EA	231.9000		231.90				
	G/L Account				Pi	Project				Amount	
	11-4310-2401 (General Fund-Stre	eet Department	-Vehicle pa	arts & 18	836 (1	836 - 2005 Int'	1 7400 Dump	Truck Salt & Plo	w 231.90	
	supplies)					43)					
				Invoice	e Items	1					
3028433789	Switch-transducer/UTILITY	Open			07/11/202	22	08/05/2022	07/11/2022			51.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee Damage - Switch-transducer/U		1.0000	EA	51.9000		51.90				
	G/L Account				Pi	Project				Amount	
	61-4610-2401 (& supplies)	Water and Sewer	Fund-Utility De	partment-	Vehicle parts 47	700 (4	700 - 2012 Int	t'l Dump Truc	ck - Automatic)	51.90	
	, ,			Invoice	e Items	1					
3028436286	Sensor Pressure/STREET	Open			07/11/20)22	08/05/2022	07/11/2022			(231.90)
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	` ′
	12' Main Runner, 2' Cross Tee Damage - Sensor Pressure/ST		1.0000	EA	(231.9000)		(231.90)				
	G/L Account	•			Pi	Project				Amount	
	11-4310-2401 (General Fund-Stre	eet Department	-Vehicle pa	arts & 18	836 (1	836 - 2005 Int'	1 7400 Dump	Truck Salt & Plo	w (231.90)	
	supplies)		-		#-	43)				,	
				Invoice	e Items	1					



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

										report by v	Chaol Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice [Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3028445330	Actuator Kit Turbo/STREET	Open			07/11/20	022 0	8/05/2022	07/11/2022	<u> </u>		3,332.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cat	alog Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee		1.0000	EA	3,332.2500		3,332.25				
	Damage - Actuator Kit Turbo/	STREET									
	G/L Account	.				Project				Amount	
		(General Fund-Stre	eet Departme	nt-Repair of			36 - 2005 Int	1 7400 Dum _l	p Truck Salt & Plov	y 3,332.25	
	equipment)			Invoice		#43) 1					
				THVOICE							
3028452058	Switch-Pressure/UTILITY	Open			07/12/20			07/12/2022			43.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cat	alog Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee Damage - Switch-Pressure/UT		1.0000	EA	43.9000		43.90				
	G/L Account				F	Project				Amount	
		(Water and Sewer	Fund-Utility [Department-\	Vehicle parts 4	4700 (47	00 - 2012 Int	t'l Dump Tru	ck - Automatic)	43.90	
	& supplies)			.	T1						
				Invoice		1					
3028454204	Cable Assy/STREET	Open			07/12/20			07/12/2022			107.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cat	alog Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee Damage - Cable Assy/STREET		1.0000	EA	107.7000		107.70				
	G/L Account				F	Project				Amount	
	11-4310-2401	(General Fund-Stre	eet Departme	nt-Vehicle pa	orts & 3	3468 (20	17 Internation	nal Dump Tr	uck)	107.70	
	supplies)										
				Invoice	e Items	1					
3028455993	Actuator Kit/STREET	Open			07/12/20	022 0	8/05/2022	07/12/2022)		(568.20)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cat	alog Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee Damage - Actuator Kit/STREE		1.0000	EA	(568.2000)		(568.20)				
	G/L Account				F	Project				Amount	
	11-4310-2401 (supplies)	(General Fund-Stre	eet Departme	nt-Vehicle pa		1836 (18 #43)	36 - 2005 Int'	'l 7400 Dum _l	p Truck Salt & Plov	v (568.20)	
				Invoice		1					
3028460538	Actuator Kit Turbo/STREET	Open			07/12/20	022 0	8/05/2022	07/12/2022)		568.20
P.O. Number	Item Description	Open.	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
, io. Hallibei	12' Main Runner, 2' Cross Tee	e. Linear Tile/Fire	1.0000	EA	568.2000	,	568.20	. C. IGOT COL	a.e.g raic italinoci	John act Hallide	
	Damage - Actuator Kit Turbo/		1.0000		500.2000		300.20				
	G/L Account				F	Project				Amount	
	11-4310-2401	(General Fund-Stre	eet Departme	nt-Vehicle pa	erts & 1		36 - 2005 Int'	'l 7400 Dum _l	p Truck Salt & Plov	y 568.20	
	cupplies)		-	•	4	442) ·					1
	supplies)				+ 1	#43)					



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 Cata	olog Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee Damage - Clamp Heat Exchan Turbo Outlet/STREET		1.0000	EA	210.3400	210.34				
	G/L Account				Projec				Amount	
	11-4310-2401 (supplies)	General Fund-Stre	eet Departm	ent-Vehicle pa	arts & 3468	(2017 Internatio	nal Dump Tru	ck)	210.34	
				Invoice	e 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			log Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee Damage - Pipe Turbo, Welded		1.0000	EA	1,062.0000	1,062.00				
	G/L Account				Projec				Amount	
	11-4310-3508 (equipment)	General Fund-Stre	eet Departm	·	#43)		'l 7400 Dump	Truck Salt & Plow	1,062.00	
				Invoice	e Items	1				
3028511232	Reman S300V Turbo/STREET	Open			07/15/2022	08/05/2022	07/15/2022			(432.25)
P.O. Number	Item Description 12' Main Runner, 2' Cross Tee	, Linear Tile/Fire	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit (432.2500)	Total Amount (432.25)		log Part Number	Contract Number	
	Damage - Reman S300V Turb	o/STREET								
	G/L Account	Canaual Fund Chus	at Danautus	amt Vahiala ma	Projec		II 7400 D	Twisk Calt 0 Dlav	Amount	
	11-4310-2401 (supplies)	General Fund-Stre	еет рерагит	ent-venicie pa	#43)	`	.1 7400 Dump	Truck Salt & Plow	(432.25)	
	зирріісэ)			Invoice		1				
		Vendor 4597 -	RUSH TRU	CK CENTER	- EFFINGHAM Tota	ls	Invoic	es 1	3	\$5,041.44
/endor 3897 - LAUF					07/22/2022	00/05/2022	07/22/2022			40.00
5/20 - 7/02/22	Translating services/PD	Open	0	11/04	07/22/2022	08/05/2022	07/22/2022	/ D+ A//	Control of Normale or	40.00
P.O. Number	Item Description Investigation expenses - Trans	clating	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 40.0000	10tal Amount 40.00		olog Part Number	Contract Number	
	services/PD	Siauriy	1.0000	LA	40.0000	40.00				
	G/L Account				Proje	ect			Amount	
	11-4210-3195 (General Fund-Poli	ice Departme	ent-Investigat	,				40.00	
	·		•	_		1				
			Ven	dor 3897 -	LAURA SHUTE Tota	ls	Invoic	es	1	\$40.00

Vendor 1771 - SIGN APPEAL



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
1351	name tags/FD	Open			07/13/2022	08/05/2022	07/13/2022		151.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Office supplies / FD - nam		1.0000	EA	151.5000	151.50			
	G/L Accoun				Proje	ct		Amount	
	11-4221-20	01 (General Fund-Fir	e Department-O		,			151.50	
				Invoice	e Items	1			
			Vendo	r 1771 -	SIGN APPEAL Tota	ls	Invoices	1 -	\$151.50
	IPSON'S HEATING & AIR, I								
5418	Council Chambers RTU co MAINT	oling - Open			07/15/2022	08/05/2022	07/15/2022		281.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Repair of buildings and fac Chambers RTU cooling - N		1.0000	EA	281.2500	281.25			
	G/L Account				Proje	ct		Amount	
	-/	10 (General Fund-Pa	rks & Maintenan	ce Denartr				281.25	
	buildings &	`		оо дора. с.				201.20	
				Invoice	e Items	1			
5459	repair of ice machine/FD	Open			07/15/2022	08/05/2022	07/15/2022		80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Repair of operating equipr machine/FD	ment - repair of ice	1.0000	EA	80.0000	80.00			
	G/L Accoun	nt			Proje	ct		Amount	
	11-4221-35 equipment)	08 (General Fund-Fir	e Department-R	epair of op	erating 0000	(0000 - Misc. Ed	quip.)	80.00	
				Invoice	e Items	1			
5422	WP Building & Grounds - I A/C, etc	Heat, Open			07/15/2022	08/05/2022	07/15/2022		328.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	A/C repair/wtp - WP Build Heat, A/C, etc	ing & Grounds -	1.0000	EA	328.8100	328.81			
	G/L Accoun	nt			Proje	ct		Amount	
	61-4611-35 buildings &	10 (Water and Sewer facilities)	r Fund-Water Tro	eatment Pl	ant-Repair of			328.81	
	J	,		Invoice	e Items	1			
		Vender 401	A - STMDSON'S	C HEATTN	G & AIR, INC. Tota	lc .	Invoices		\$690.06
		Veridor 401	- 31MF30M	J .ILAIII	G & AIN, INC. 10ta	13	111/01/02	3	φ090.00

Vendor 3903 - SOLENIS, LLC



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

		O					0	,	
Invoice Number	Invoice Description	Status	He	eld Reason			G/L Date Received Date	Payment Date	Invoice Net Amount
132082491	WW Chemicals - K275FLX Polymer	Open			07/20/2022	08/05/2022	07/20/2022		4,878.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WWTP - WW Che Polymer	emicals - K275FLX	1.0000	EA	4,878.0100	4,878.01	-		
	G/L Account				Projec	ct		Amount	
	61-4621-2109 Chemicals)	(Water and Sewer	Fund-Waste W	ater Treatr	ment Plant-			4,878.01	
	Chemicals			Invoice	e Items	1			
			Vendo	r 3903 -	SOLENIS, LLC Total	ls	Invoices	1	\$4,878.01
Vendor 1786 - SPRI	INGFIELD ELECTRIC SUPPLY	СО							
S7283463.001	Bonding clamps/ENG	Open			07/05/2022	08/05/2022	07/05/2022		426.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects clamps/ENG	s - Bonding	1.0000	EA	426.0000	426.00			
	G/L Account				Projec			Amount	
	11-4095-4106 improvement ;	(General Fund-Eng projects)	ineering Depar	tment-Cap	ital PW 2	1 26 (Loxa Restro	oom Facility)	426.00	
	, ,	· · · · · · · · · · · · · · · · · · ·		Invoice	e Items	1			
S7294076.002	Electrical supplies/ENG	Open			07/05/2022	08/05/2022	07/05/2022		278.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects supplies/ENG	s - Electrical	1.0000	EA	278.6500	278.65			
	G/L Account				Projec	ct		Amount	
	11-4095-4106 improvement ;	(General Fund-Eng projects)	ineering Depar	tment-Cap	ital PW 20	0 26 010 (Site El	ectric)	278.65	
	, ,	· · · · · · · · · · · · · · · · · · ·		Invoice	e Items	1			
S7283463.002	Electric lugs/ENG	Open			07/06/2022	08/05/2022	07/06/2022		68.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects lugs/ENG	s - Electric	1.0000	EA	68.6000	68.60			
	G/L Account				Projec	ct		Amount	
	11-4095-4106 improvement p	(General Fund-Eng projects)	ineering Depar	tment-Cap	ital PW 2	1 26 (Loxa Restro	oom Facility)	68.60	
		0,0000		Invoice	e Items	1			
S7307191.001	Electrical supplies/ENG	Open			07/18/2022	08/05/2022	07/18/2022		376.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects supplies/ENG	s - Electrical	1.0000	EA	376.7700	376.77			
	G/L Account				Projec	ct		Amount	



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

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
57307191.001	Electrical supplies/ENG	Open			07/18/2022	08/05/2022	07/18/2022	3,55,7,55,2,400	2 /22 2 2.30	376.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
		(General Fund-Er	ngineering Depar	tment-Cap	tal PW 20	26 010 (Site El	ectric)		376.77	
	improvement	projects)		Invoice	Items	1				
		Vendor 1786	- SPRINGFIELI	D ELECTR	C SUPPLY CO Total:	 S	Invoices	5	4	 \$1,150.0
endor 1789 - STA l	PLES CREDIT PLAN									+-/
841958864	Red file folders/ATTORNEY	Open			07/20/2022	08/05/2022	07/20/2022			81.9
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office supplies / ATTORNEY folders/ATTORNEY	- Red file	1.0000	ÉA	81.9800	81.98				
	G/L Account				Projec	t			Amount	
	11-4052-2001	(General Fund-Ci	ty Attorney's Off	ice-Office s					81.98	
				Invoice	Items	1				
		\	Vendor 1789 -	STAPLES	CREDIT PLAN Total	S	Invoices	5	1	\$81.9
endor 4481 - SYM	METRY ENERGY SOLUTIONS	5								
1012394	Monthly natural gas allocation	n Open			07/18/2022	08/05/2022	07/18/2022			48.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	48.3100	48.31				
	G/L Account			_	Projec	t			Amount	
		(General Fund-Pa	arks & Maintenar	ice Departr	nent-				1.81	
	Electricity & g 11-4221-3403	as) (General Fund-Fi	re Denartment-F	lectricity &	nas)				22.79	
		General Fund-Ci							11.86	
		(Water and Sewe							11.85	
		•	,	Invoice		1				
		Vendor 44	81 - SYMMETE	RY ENERG	Y SOLUTIONS Totals	S	Invoices	5	1	 \$48.3
endor 3646 - TEKI	AB INC									
75430	WW Sludge Expense - Quart Lab Tests	erly Open			07/13/2022	08/05/2022	07/13/2022			751.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	sludge testing fees/wwtp - V Expense - Quarterly Lab Tes		1.0000	EA	751.2500	751.25				
	G/L Account				Projec	t			Amount	
		(Water and Sewe k maintenance)	er Fund-Waste W	ater Treatr	nent Plant-				751.25	
	·	,		Invoice	Items	1				



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

Report By Vendor - Invoice

P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	/endor 1858 - THE	UPCHURCH GROUP, INC									
Building & Improvements - WWTP Phase III 1,0000 EA 6,594,5400 6,594,54	15469	WWTP Phase III Services/EN	G Open			04/26/2022	08/05/2022	04/26/2022			6,594.54
Services/ENG G/L Account G1-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements Invoice Items Invoic	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant- Building & Improvements Invoice Items 1 Number Item Description Invoice Items Invoice Items 1 Vendor 1858 - THE UPCHURCH GROUP, INC Totals Invoice Items Inv			WWTP Phase III	1.0000	EA	6,594.5400	6,594.54	ł			
Building & improvements Building & impro		G/L Account				Proje	ect			Amount	
3,644.0 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Cont				er Fund-Waste	Water Treat	ment Plant- PW 1	8 18 (Nutrient Re	emoval at WWTF	?)	6,594.54	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	e Items	1				
Building & Improvements - WWTP Phase III 1.0000 EA 3,644.0300 3,644.03 Services/ENG G/L Account 61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant- Building & improvements) Invoice Items 1	15469-1	WWTP Phase III Services/EN	G Open			06/28/2022	08/05/2022	06/28/2022			3,644.03
Services/ENG G/L Account Site Amount Sever Fund-Waste Waster Treatment Plant- Project Amount Site Shirts - MAINT Contract Number Safety gear & clothing Site Shirts - MAINT Contract Summer Summer Site Shirts - MAINT Contract Summer Site Shirts - Maint Site Site Shirts - Maint Site	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant- Building & improvements) Invoice Items 1 Vendor 1858 - THE UPCHURCH GROUP, INC Totals Invoices 2 \$10,238.5 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Amount 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 2815 Shirts - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 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 Amount 1.14194-2704 (General Fund-Parks & Maintenance Department-Safety General Fund-Parks & Maint			WWTP Phase III	1.0000	EA	3,644.0300	3,644.03	3			
Notice Substitute Substit		G/L Account				Proje	ect			Amount	
Invoice Items 1 Vendor 1858 - THE UPCHURCH GROUP, INC Totals Invoices 2 \$10,238.5				er Fund-Waste	Water Treati	ment Plant- PW 1	8 18 (Nutrient Re	emoval at WWTF	P)	3,644.03	
Vendor 1858 - THE UPCHURCH GROUP, INC Totals Invoices 2 \$10,238.5		Building & imp	provements)			T1					
endor 1831 - THE WINNING STITCH LLC 2833 7/22 Uniform/PD Open 07/21/2022 08/05/2022 07/21/2022 70.5 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Of Lacount Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 2815 Shirts - MAINT Open 07/14/2022 08/05/2022 07/14/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Total Amount Vendor Catalog Part Number Contract Number Safety gear & clothing - Shirts - MAINT 1.0000 EA 54.000 54.00 G/L Account Project Amount 11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing) Invoice Items 1 Invoice Items 1					Invoice	e Items	1				
2833 7/22 Uniform/PD Open 07/21/2022 08/05/2022 07/21/2022 70.5 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Ontract Number Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 2815 Shirts - MAINT Open 07/14/2022 08/05/2022 07/14/2022 70.50 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 70.50 2815 Safety gear & clothing - Shirts - MAINT 1.0000 EA 54.000 54.00 G/L Account Project Amount 11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing) Invoice Items 1			Vendor	1858 - THE	UPCHURC	H GROUP, INC Tota	ls	Invoices		2 -	\$10,238.57
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 2815 Shirts - MAINT Open 07/14/2022 08/05/2022 07/14/2022 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) Invoice Items 1	Vendor 1831 - THE	WINNING STITCH LLC									
Uniforms / PD - Uniform/PD	12833 7/22	Uniform/PD	Open			07/21/2022	08/05/2022	07/21/2022			70.50
G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) 70.50 Invoice Items 1 2815 Shirts - MAINT Open 07/14/2022 08/05/2022 07/14/2022 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) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 2815 Shirts - MAINT Open 07/14/2022 08/05/2022 07/14/2022 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 54.000 G/L Account Project Amount 11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing) Invoice Items 1		Uniforms / PD - Uniform/PD		1.0000	EA	70.5000	70.50)			
Invoice Items 1 Shirts - MAINT Open 07/14/2022 08/05/2022 07/14/2022 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) Invoice Items 1		G/L Account				Proje	ect			Amount	
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) Invoice Items 1		11-4210-2701	(General Fund-Po	olice Departme	nt-Uniforms)					70.50	
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) Invoice Items 1					Invoice	e Items	1				
Safety gear & clothing - Shirts - MAINT 1.0000 EA 54.0000 54.00 G/L Account 11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing) Invoice Items 1	12815	Shirts - MAINT	Open			07/14/2022	08/05/2022	07/14/2022			54.00
G/L Account 11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing) Invoice Items 1 Amount 54.00 Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
11-4194-2704 (General Fund-Parks & Maintenance Department-Safety 54.00 gear & clothing) Invoice Items 1		Safety gear & clothing - Shirt	s - MAINT	1.0000	EA	54.0000	54.00)			
gear & clothing) Invoice Items 1		G/L Account				Proje	ect			Amount	
Invoice Items 1				arks & Maintena	ance Departi	ment-Safety				54.00	
		gear & clothing	g)			T1					
Vendor 1831 - THE WINNING STITCH LLC Totals Invoices 2 \$124.5					Invoice	e Items	1				
			Vend	or 1831 - T	IE WINNIN	G STITCH LLC Tota	ls	Invoices			\$124.50

Vendor 4417 - TOP NOTCH TREE SERVICE



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/24/2022 P.O. Number	Tree & Stump Removal Item Description Tree and stump removal - Tree Removal	Open ree & Stump	Quantity 1.0000	<i>U/M</i> EA	07/24/2022 <i>Amount/Unit</i> 3,950.0000	08/05/2022 <i>Total Amount</i> 3,950.00	07/24/2022 Vendor Catalo	g Part Number	Contract Number	3,950.00
	G/L Account		und-Motor Fuel	Tax Depar	Projetment-Stump PW 2		mp Removal)		<i>Amount</i> 3,950.00	
		Vendo	or 4417 - TO I	P NOTCH 1	REE SERVICE Tota	 s	Invoices		1	\$3,950.00
Vendor 1851 - UNI	TED PARCEL SERVICE									40,000.00
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 Catalo	g Part Number	Contract Number	
	Office supplies / PD - Packag Florida/PD	e sent to	1.0000	EA	20.6600	20.66	;			
	G/L Account					Amount				
	11-4210-2001	(General Fund-Po	lice Department	•	' '				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		Vendor Catalo	g Part Number	Contract Number	
	Freight - WP Lab Expense - I	reight	1.0000	EA	34.1600	34.16	,			
		(Water and Sewe	Fund-Water Ti	reatment Pl	<i>Proje</i> ant-Other	ct			Amount 34.16	
	consulting ser	vices)		Invoice	Items	1				
0000 29 Y964162	WP Lab Expense - Freight	Open			04/16/2022	08/05/2022	04/16/2022			27.10
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Freight - WP Lab Expense - I	- reight	1.0000	EA	27.1000	27.10				
	G/L Account				Proje	ct			Amount	
		(Water and Sewe	Fund-Water Ti	reatment Pl	ant-Other				27.10	
	consulting ser	vices)		Invoice	Items	1				
0000 29 Y964172	WP Lab Expense - Freight	Open			04/23/2022	08/05/2022	04/23/2022			34.07
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
, io. italiibei	Freight - WP Lab Expense - I	- reiaht	1.0000	EA	34.0700	34.07		J . G. C . 1 GI I I DCI	John Get Hallidel	
	G/L Account		2.5550		Proje				Amount	
	61-4611-3106	(Water and Sewe	Fund-Water Ti	reatment Pl					34.07	
	consulting ser	vices)								
				Invoice	Items	1				



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

Invoice Number	Invoice Description	Status	He	ld Reason		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			log Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	eight	1.0000	EA	456.1800	456.18				
	G/L Account				Projec	t			Amount	
	61-4611-3106 (consulting servi	(Water and Sewer	Fund-Water Tre	atment Pl	ant-Other				456.18	
	consulting servi	ices)		Invoice	Items	L				
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			og Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	eight	1.0000	ÉA	15.9200	15.92				
	G/L Account				Projec	t			Amount	
		(Water and Sewer	Fund-Water Tre	atment Pl	ant-Other				15.92	
	consulting servi	ices)		T	Thomas	•				
				Invoice	Items	<u>. </u>				
		Vend	dor 1851 - UN	ITED PAR	RCEL SERVICE Total	5	Invoice	S	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 Catal	log Part Number	Contract Number	
1.0. Ivallibel										
r.o. Namber	Lab supplies / WWTP - WW La	ab Supplies	1.0000	EA	461.0100	461.01				
r.o. Namber	G/L Account				Projec	t			Amount	
r.o. Number	<i>G/L Account</i> 61-4621-2105 ((Water and Sewer			Projec				<i>Amount</i> 461.01	
, .o. Namber	G/L Account	(Water and Sewer		iter Treatr	Project nent Plant- 0000 (t (0000 - Misc. Ed				
	<i>G/L Account</i> 61-4621-2105 ((Water and Sewer	⁻ Fund-Waste Wa	Invoice	nent Plant- 0000 (Items	<i>t</i> (0000 - Misc. Ec	quip.)		461.01	
	G/L Account 61-4621-2105 (Laboratory sup	(Water and Sewer	⁻ Fund-Waste Wa	Invoice	Project nent Plant- 0000 (<i>t</i> (0000 - Misc. Ec		S		\$461.01
	G/L Account 61-4621-2105 (Laboratory sup	(Water and Sewer plies)	⁻ Fund-Waste Wa	Invoice	nent Plant- 0000 (Items :	t 0000 - Misc. Ec L	Juip.) Invoice	s	461.01	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage	(Water and Sewer	Fund-Waste Wa	Invoice	nent Plant- 0000 (Items :	t 0000 - Misc. Ed L S 08/05/2022	Invoice 07/18/2022		461.01	\$461.01 1,519.70
	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description	(Water and Sewer plies) Open	Vendor 1 Quantity	Invoice 860 - US	nent Plant- 0000 (Items A BLUE BOOK Total 07/18/2022 Amount/Unit	t 0000 - Misc. Ed L 5 08/05/2022 Total Amount	Invoice 07/18/2022 Vendor Catal	s log Part Number	461.01	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly cell	(Water and Sewer plies) Open	Fund-Waste Wa	Invoice	Project nent Plant- 0000 (Items	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		461.01 1 Contract Number	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly control of the control of	(Water and Sewer plies) Open	Vendor 1 Quantity 1.0000	Invoice 860 - US U/M EA	Project nent Plant- 0000 (Items A BLUE BOOK Total 07/18/2022 Amount/Unit 1,519.7000 Project	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		461.01 1 Contract Number Amount	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly compared to the compared to	(Water and Sewer plies) Open (General Fund-Ad	Vendor 1 Quantity 1.0000	Invoice 860 - US U/M EA	Project nent Plant- 0000 (Items A BLUE BOOK Total 07/18/2022 Amount/Unit 1,519.7000 Project	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		461.01 1 Contract Number	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly c G/L Account 11-4001-3402 (phone expense	(Water and Sewer plies) Open (General Fund-Ad	Vendor 1 Quantity 1.0000 ministration & Bo	Invoice 860 - US U/M EA pards- Mar	Project nent Plant- 0000 (Items	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		461.01 1 Contract Number Amount	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly of G/L Account 11-4001-3402 (phone expense 11-4095-3402 (expense)	(Water and Sewer plies) Open (General Fund-Ad) (General Fund-En	Vendor 1 Quantity 1.0000 ministration & Bogineering Depart	Invoice 860 - US U/M EA pards- Marment-Cell	Project nent Plant- 0000 (Items A BLUE BOOK Total 07/18/2022 Amount/Unit 1,519.7000 Project nager-Cell phone	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		461.01 1 Contract Number Amount 47.20 94.40	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly of G/L Account 11-4001-3402 (phone expense 11-4095-3402 (expense) 11-4194-3402 ((Water and Sewer plies) Open (General Fund-Ad) (General Fund-End (General Fund-Pal	Vendor 1 Quantity 1.0000 ministration & Bogineering Depart	Invoice 860 - US U/M EA pards- Marment-Cell	Project nent Plant- 0000 (Items A BLUE BOOK Total 07/18/2022 Amount/Unit 1,519.7000 Project nager-Cell phone	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		1 Contract Number Amount 47.20	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly cell 11-4001-3402 (phone expense) 11-4095-3402 (expense) 11-4194-3402 (phone expense)	(Water and Sewer plies) Open (General Fund-Ad) (General Fund-En	Vendor 1 Quantity 1.0000 ministration & Bogineering Depart	Invoice 860 - US U/M EA pards- Mar ment-Cell te Departn	nent Plant- 0000 (Items :: A BLUE BOOK Total: 07/18/2022 Amount/Unit 1,519.7000 Project nager-Cell phone nent-Cell	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		461.01 1 Contract Number Amount 47.20 94.40 47.20	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly c G/L Account 11-4001-3402 (phone expense 11-4095-3402 (expense) 11-4194-3402 (phone expense 11-4210-3402 ((Water and Sewer plies) Open (General Fund-Ad) (General Fund-End (General Fund-Pal) (General Fund-Pol	Vendor 1 Quantity 1.0000 ministration & Bogineering Departors rks & Maintenance lice Department-	Invoice 860 - US U/M EA pards- Mar ment-Cell te Departn Cell phone	nent Plant- 0000 (Items	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		461.01 1 Contract Number Amount 47.20 94.40 47.20 239.91	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly c G/L Account 11-4001-3402 (phone expense 11-4095-3402 (expense) 11-4194-3402 (phone expense 11-4210-3402 (11-4221-3402 ((Water and Sewer plies) Open (General Fund-Ad) (General Fund-End (General Fund-Pal) (General Fund-Pal) (General Fund-Fird	Vendor 1 Quantity 1.0000 ministration & Bogineering Departrks & Maintenance lice Department-Cee	Invoice 860 - US U/M EA Dards- Mar ment-Cell te Departn Cell phone	nent Plant- 0000 (Items :: A BLUE BOOK Total: 07/18/2022 Amount/Unit 1,519.7000 Project in the company of	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		461.01 Contract Number Amount 47.20 94.40 47.20 239.91 448.20	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly c G/L Account 11-4001-3402 (phone expense 11-4095-3402 (expense) 11-4194-3402 (phone expense 11-4210-3402 (11-421-3402 (11-4640-3402 (11-4640-3402 ((Water and Sewer plies) Open (General Fund-Ad) (General Fund-En (General Fund-Pai) (General Fund-Poi (General Fund-Fin (General Fund-Bu	Vendor 1 Quantity 1.0000 ministration & Bogineering Departrks & Maintenance lice Department-Cee	Invoice 860 - US U/M EA Dards- Mar ment-Cell te Departn Cell phone	nent Plant- 0000 (Items :: A BLUE BOOK Total: 07/18/2022 Amount/Unit 1,519.7000 Project in the company of	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		461.01 1 Contract Number Amount 47.20 94.40 47.20 239.91	·
Vendor 1868 - VERI 9911228135	G/L Account 61-4621-2105 (Laboratory sup) IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly cell 11-4001-3402 (phone expense) 11-4095-3402 (expense) 11-4194-3402 (phone expense) 11-4210-3402 (11-4221-3402 (11-4640-3402 (phone expense)	(Water and Sewer plies) Open (General Fund-Ad) (General Fund-En (General Fund-Pai) (General Fund-Poi (General Fund-Fin (General Fund-Bu	Vendor 1 Quantity 1.0000 ministration & Bogineering Departrks & Maintenance lice Department-Ceilding & Developri	Invoice 860 - US U/M EA Dards- Mar ment-Cell te Departn Cell phone ell phone ellenent Servi	nent Plant- 0000 (Items A BLUE BOOK Total 07/18/2022 Amount/Unit 1,519.7000 Project nager-Cell phone nent-Cell e expense) expense) ices-Cell	t 0000 - Misc. Ed L 08/05/2022 Total Amount 1,519.70	Invoice 07/18/2022 Vendor Catal		461.01 Contract Number Amount 47.20 94.40 47.20 239.91 448.20	·



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

									report by	Cildoi Ilivoico
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
911228135	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 Cata	log Part Number	Contract Number	
	61-4611-3402	(Water and Sewe	r Fund-Water 7	Treatment Pla	ant-Cell				43.91	
	phone expense									
		(Water and Sewe	r Fund-Waste \	Water Treatn	nent Plant-				42.20	
	Cell phone exp	ense) (Playground & Re	creation Fund-	Pocreation D	rograms-				42.20	
	Telephone exp		creation runu	Recreation	Tograms				72.20	
		(Playground & Re	creation Fund-	Recreation P	rograms- REC 1	004 3000 (After	rschool Club)		84.40	
	Telephone exp	ense)								
		(General Fund-Co							59.03	
		(Water and Sewe	r Fund-Water [Department-0	Cell phone				38.01	
	expense)			T	Theres					
				Invoice	items .	1				
			Vendor 180	68 - VERIZO	ON WIRELESS Total	S	Invoice	2S	1	\$1,519.70
Vendor 2179 - VSP	- VISION SERVICE PLAN (IL))								
Aug 2022	August 2022 Premium / EBHF				07/17/2022	08/05/2022	07/17/2022			700.89
P.O. Number	Item Description	С	Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	
, ror manneer	Vision employee deductions /	FB - August	1.0000	EA	700.8900	700.89		og rare riamber	Contract Namber	
	2022 Premium / EBHR	/.agast	1.0000	_, .	700.0500	7 00.00				
	G/L Account				Projec	t			Amount	
	11-2033 (Gene	eral Fund-Other vo	luntary deduct	tions)					700.89	
				Invoice	Items	1				
Aug 2022 R	August 2022 Premium / EBHF	R Open			07/17/2022	08/05/2022	07/17/2022			 121.39
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vision - retirees premiums / E	B - August 2022	1.0000	EA	121.3900	121.39				
	Premium / EBHR	J								
	G/L Account				Projec	t			Amount	
	11-2033 (Gene	eral Fund-Other vo	luntary deduct	tions)					121.39	
				Invoice	Items	1				
		Vendor 217	79 - VSP - VTS	STON SERV	ICE PLAN (IL) Total	<u> </u>	Invoice	ns.	2	 \$822.28
\/	MART	VC.1001 ==2	7 70. 71.		102 1 2 111 (22) 10001	5	11110100		_	φο22120
Vendor 1877 - WAL		0			07/10/2022	00/05/2022	07/10/2022			70.76
00099	Sun Screen/UTILITY	Open	Ouantitu.	11/04	07/18/2022	08/05/2022	07/18/2022	las Daut Number	Combinat Niverbox	79.76
P.O. Number	Item Description	Caroon/LITTLITV	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 79,7600	79.76		log Part Number	Contract Number	
	Safety gear & clothing - Sun : G/L Account	Screen/UTILITY	1.0000	EA			1		Amount	
	-/	(Water and Sewe	r Fund-Hility Γ)onartmont-9	Projec	.L			79.76	
	clothing)	(water and sewer	i i uliu-Utility L	лерагипент-3	barety year &				73.70	
	cioci iii g)			Invoice	Items :	1				



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

Invoice Description casters/FD Item Description	Status Open		eld Reason	1 Invoice Date 07/13/2022		G/L Date Received Dat	e Payment Date	Invoice Net Amou
	open.			()//1.3//()//	08/05/2022	07/13/2022		9.9
· · · · · · · · · · · · · ·		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
Other building materials - ca	sters/FD	1.0000	EA	9.9400	9.94			
G/L Account	- ,			Proje	ect		Amount	
11-4221-2699	(General Fund-Fire	Department-0	Other buildi				9.94	
	•	·		- ,	1			
Sheets, Sharpies/FD	Open			07/21/2022	08/05/2022	07/21/2022		30.9
Item Description		Quantity	U/M	Amount/Unit		_	r Contract Number	
Office supplies / FD - Sheets	, Sharpies/FD	1.0000	EA			•		
G/L Account					ect		Amount	
11-4221-2001	(General Fund-Fire	e Department-0	Office suppl	lies)			30.97	
			Invoice	e Items	1			
batteries & car wash/FD	Open			07/26/2022				30.8
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Janitorial & cleaning supplies	s - batteries & car	1.0000	EA	30.8900	30.89			
				Drojo	a ct		Amount	
*	(Conoral Fund Fire	Donartmont .	anitarial 0.		CL			
	(General Fund-Fire	е рерагипенс	allitorial &	Clearing			30.69	
			Invoice	e Items	1			
	pens, Open			07/25/2022	08/05/2022	07/25/2022		96.:
		Ouantitu	11/04	Ama a contil In it	Total Amazumt	Manday Catalag Dayt Myssaha	Combinate Number	1
,	·	,				_	Contract Number	
	supplies - paper,	1.0000	EA	96.1800	96.18	•		
				Proie	oct		∆mount	
*	(Water and Sewer	Fund-Water T	reatment P		ct			
	(Water and Sevier	rana water r	Catheren	iane office			30110	
, ,			Invoice	e Items	1			
		Ve	endor 18 7	77 - WALMART Tota	ls	Invoices	5	 \$247.7
X CORPORATION - 723038	824							
Printer contract/IS	Open			07/03/2022	08/05/2022	07/03/2022		16.8
•		Quantity	U/M		, ,	· ·	r Contract Number	
•	rinter contract/IS	,	,					
_		1.0000	_,				Amount	
11-4060-3106	(General Fund-Info	ormation Servi	ces-Other c	,			16.80	
services)			Invoice	a Itams	1			
			THVOICE	= 1(6)(1)2	1			
	Vendor 4110 -	XEROX CORI	PORATION	N - 723038824 Tota	ıls	Invoices	1 -	\$16.8
	Item Description Office supplies / FD - Sheets	Item Description Office supplies / FD - Sheets, Sharpies/FD G/L Account 11-4221-2001 (General Fund-Fire 11-4221-2001 (General Fund-Fire 11-4221-2001 (General Fund-Fire 11-4221-2301 (Water and Sewer 11-4611-2001 (Water and Sewer 11-4611-2001 (Water and Sewer 11-4060-3106 (General Fund-Info 11-4060-3106 (General Fund-I	Item Description Office supplies / FD - Sheets, Sharpies/FD G/L Account 11-4221-2001 (General Fund-Fire Department-Comparition) Item Description Janitorial & cleaning supplies - batteries & car 1.0000 G/L Account 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies - batteries & car 1.0000 WP Office Supplies - paper, pens, Open etc Item Description Office Supplies - WP Office Supplies - paper, pens, etc G/L Account 61-4611-2001 (Water and Sewer Fund-Water To supplies) X CORPORATION - 723038824 Printer contract/IS Open Item Description Quantity Other consulting services - Printer contract/IS 1.0000 G/L Account 11-4060-3106 (General Fund-Information Services services)	Sheets, Sharpies/FD Item Description Office supplies / FD - Sheets, Sharpies/FD 11-4221-2001 (General Fund-Fire Department-Office supplies & car wash/FD Determine Description Janitorial & cleaning supplies - batteries & car 1.0000 EA Wash/FD G/L Account 11-4221-2301 (General Fund-Fire Department-Janitorial & supplies) Invoice WP Office Supplies - paper, pens, Open etc Item Description Office Supplies - WP Office Supplies - paper, 1.0000 EA WP Office Supplies - WP Office Supplies - paper, 1.0000 EA CG/L Account 61-4611-2001 (Water and Sewer Fund-Water Treatment P supplies) Invoice Vendor 187 X CORPORATION - 723038824 Printer contract/IS Open Item Description Other consulting services - Printer contract/IS 1.0000 EA G/L Account 11-4060-3106 (General Fund-Information Services-Other of services) Invoice Vendor 4110 - XEROX CORPORATION	Sheets, Sharpies/FD Open Quantity U/M Amount/Unit Office supplies / FD - Sheets, Sharpies/FD 1.0000 EA 30.9700 G/L Account Project 11-4221-2001 (General Fund-Fire Department-Office supplies) Invoice Items batteries & car wash/FD Open Quantity U/M Amount/Unit Janitorial & cleaning supplies - batteries & car 1.0000 EA 30.8900 wash/FD G/L Account Project 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) WP Office Supplies - paper, pens, Open etc Item Description Quantity U/M Amount/Unit Office Supplies - WP Office Supplies - paper, 1.0000 EA 96.1800 pens, etc G/L Account Project Solution Office Supplies - WP Office Supplies - paper, 1.0000 EA 96.1800 pens, etc G/L Account Project 61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies) Invoice Items Vendor 1877 - WALMART Total X CORPORATION - 723038824 Printer contract/IS Open O7/03/2022 Item Description Quantity U/M Amount/Unit Other consulting services - Printer contract/IS 1.0000 EA 16.8000 G/L Account Project 11-4060-3106 (General Fund-Information Services-Other consulting services) Invoice Items Vendor 4110 - XEROX CORPORATION - 723038824 Total	Sheets, Sharpies/FD Open Quantity U/M Amount/Unit Total Amount	Sheets, Sharpies/FD Open	Sheets, Sharpies/FD



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 D	Date Payment Date	Invoice Net Amount		
230471432	Printer contract/IS	Open			07/01/2022	08/05/2022	07/01/2022		159.82		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number			
	Other consulting services - Printer contract/IS 1.0000 EA 159.8200 159.82										
	-/	G/L Account Project Amoun									
	11-4060-31 services)	.06 (General Fund-Info	ormation Serv	ices-Other c	onsulting			159.82			
	sei vices)			Invoice	e Items	1					
		V 4000 VE	DOV CODDO	DATION			T .		+450.02		
		Vendor 1893 - XE	ROX CORPO	DRAIION	IS /19628943 Tota	als	Invoices	1	\$159.82		
Vendor 1965 - Z'S 2180	Wireless Microphone - RE	C Open			07/19/2022	08/05/2022	07/19/2022		349.99		
P.O. Number	Item Description	С Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numi	ber Contract Number			
1.0. Namber	Affiliate expense- reimbur	sed - Wireless	1.0000	EA	349.9900	349.99	2	oci contract ivamber			
	Microphone - REC	oca Wilcicoo	110000	_,	3 1313300	3 13133					
	G/L Accour	nt			Proje	ect		Amount			
	22-4510-21	87.49									
	Other supp	lies) .19 (Playground & Red	reation Fund.	-Docroation [Programs DEC	1008 5420 (Cond	corts in the Dark)	87.50			
	Other supp		reacion i unu	-Necreation r	Tograms- REC	1006 3420 (CON	teres in the raik)	67.50			
		997 (Playground & Red	reation Fund-	-Recreation F	Programs-			175.00			
	Affiliate exp	penses)		.	71						
				Invoice	e Items	1					
			\	/endor 196	5 - Z'S MUSIC Tota	als	Invoices	1	\$349.99		
Vendor DAVID BRI	DGES										
1036	Seal coating asphalt @ 4tl Station/ENG	h St Lift Open			07/21/2022	08/05/2022	07/21/2022		1,200.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number			
	Other contractual services asphalt @ 4th St Lift Stati		1.0000	EA	1,200.0000	1,200.00					
	G/L Accoun				Proje	ect		Amount			
	61-4621-39	999 (Water and Sewer actual services)	Fund-Waste	Water Treatr				1,200.00			
	outer cond	accadi sci viccs,		Invoice	e Items	1					
				Vandau BA	VID BRIDGES Tota	.la	Invoices				
				vendor DA	AID DKIDGES 1019	115	THVOICES	1	\$1,200.00		

Vendor EAST CENTRAL HARMONY CHORUS



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
EASTCENTRAL06/22	Concert in the Park Musicians - REC	Open			06/21/2022	08/05/2022	06/21/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service - REC the Park Musicians - REC	- Concert in	1.0000	EA	150.0000	150.00)			
	G/L Account				Projec	ct			Amount	
	22-4510-3999 (Pl Other contractual	, •	creation Fund	-Recreation F	Programs- REC 1	.008 5420 (Con	certs in the Pa	rk)	150.00	
		,		Invoice	e Items	1				
		Vendor	EAST CEN	TRAL HARM	IONY CHORUS Tota	ls	Invoice	2S	1 -	\$150.00
Vendor SKY MUSIC	LABEL SKY MUSIC LABEL AND	MUSIC PUBLI	SHING CO.							
Sky Music 7/7/22	Concert in the Park Musicians - REC	Open			07/07/2022	08/05/2022	07/07/2022			150.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service - REC the Park Musicians - REC	- Concert in	1.0000	EA	150.0000	150.00)			
	G/L Account				Proje				Amount	
	22-4510-3999 (Pl Other contractual		creation Fund	-Recreation F	Programs- REC 1	.008 5420 (Con	certs in the Pa	rk)	150.00	
				Invoice	e Items	1				
	Vendor SKY MUSIC LABE	L SKY MUSIC	LABEL AND	MUSIC PUI	BLISHING CO. Tota	ls	Invoice	es	1	\$150.0
					Grand Tota	ls	Invoice	es 37	_{'6} =	\$355,399.29

City of Charleston

Accounts Payable Post Listing

			Invoice	G/L	Due	Receive	ed Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
Batch Department: FIN-COMP Fi	nance,Comptroller	Batch Date: 08/05/2022 Batch	h Number: 202	2-000002	226	Batch	n Description:			
4090 - LUV-IT CONSTRUCTION	302	CDAP Housing expenses	08/05/2022	08/05/20	022 08/05/	2022		No	Gross:	21,865.00
									Freight:	0.00
Invoice Department: FIN-COMP I	Finance,Comptroller	Check Sort Code:			Bank Acc	ount: HOM	IE Grant	St	ate Tax:	0.00
GARY LOVETT		Check Code:			Invoice To	erms:		Cour	nty Tax:	0.00
PO BOX 1521		Manual Check: No			Hold Re	ason:		Local/C	City Tax:	0.00
MATTOON, IL 61938		Check Number:						D	iscount:	0.00
								Re	tainage:	0.00
								Net A	Amount:	\$21,865.00
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total Amoun	<u>it</u>
	N/N/Y/N/N/Y	Rehabilitation grants - CDAP Hou 1099 Type & Box: 1099-MISC, 7	sing expenses		1.	0000 EA		21,865.0000	21,865.00	0
Total Invoice Items:	1 Invoic	e Amount Expensed: \$21,86	5.00	Invoice	Amount U	Inencumber	red:	\$0.00		
2088 - GEM CARPENTRY	115	Housing activity delivery-CDBG Program	08/05/2022	08/05/20	022 08/05/	2022		No	Gross:	19,485.00
									Freight:	0.00
Invoice Department: FIN-COMP I	Finance,Comptroller	Check Sort Code:			Bank Acc	ount: HOM	IE Grant	St	ate Tax:	0.00
GEM CARPENTRY		Check Code:			Invoice To	erms:		Cour	nty Tax:	0.00
P O BOX 194		Manual Check: No			Hold Re	ason:		Local/C	City Tax:	0.00
ASHMORE, IL 61912		Check Number:						D	iscount:	0.00
								Re	tainage:	0.00
								Net A	Amount:	\$19,485.00
	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total Amoun	<u>it</u>
Detail: P.O. Number										
Detail: P.O. Number	N/N/Y/N/N/Y	HOME grant expenses - Housing a	activity delivery-		1.	0000 EA		19,485.0000	19,485.00	0
Detail: P.O. Number .	N/N/Y/N/N/Y		activity delivery-		1.	0000 EA		19,485.0000	19,485.00	0

User: Heather Kuykendall Pages: 1 of 3 7/29/2022 5:39:20 PM

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receiv Date	ed Confirming EFT G/L Date	Notes		Amounts
2088 - GEM CARPENTRY	114	Housing activity delivery-CD Program	9BG 08/05/2022	08/05/2	022 08/05/	2022		No	Gross:	17,912.50
									Freight:	0.00
Invoice Department: FIN-COMP F	inance,Comptroller	Check Sort Code:			Bank Acc	ount: HON	IE Grant	St	ate Tax:	0.00
GEM CARPENTRY		Check Code:			Invoice Te	erms:			nty Tax:	
P O BOX 194		Manual Check: No			Hold Re	ason:		Local/C	City Tax:	
ASHMORE, IL 61912		Check Number:							iscount:	
								Re	etainage:	
								Net .	Amount:	\$17,912.50
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Tota	al Amount
•	N/N/Y/N/N/Y	CDAP Housing grant - Housi CDBG Program 1099 Type & Box: 1099-MIS			1.	0000 EA		17,912.5000		17,912.50
Total Invoice Items:	1 Invoice		17,912.50	Invoice	e Amount U	Jnencumbe	ered:	\$0.00		
								Batch Total I	nyoiaaa	3
								Batch Total I		
								Batch Total		
								Batch Total St	_	
								Batch Total Cou		
							Ba	tch Total Local/C	-	
								Batch Total I	Discount:	\$0.00
								Batch Total Re	etainage:	\$0.00
								Batch T	otal Net:	\$59,262.50
							Ba	tch Total Unencu	mbered:	\$0.00
								Grand Total I	nvoices:	3
								Grand Tota	al Gross:	\$59,262.50
								Grand Total	Freight:	\$0.00
								Grand Total St	ate Tax:	\$0.00
								Grand Total Cou	nty Tax:	\$0.00
							Gra	and Total Local/C	City Tax:	\$0.00

User: Heather Kuykendall Pages: 2 of 3 7/29/2022 5:39:20 PM

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address Number Description Date Date Date 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

User: Heather Kuykendall Pages: 3 of 3 7/29/2022 5:39:20 PM

City Council Regular Meeting

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.

4)

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
<u> </u>	go to our scholarship fund to provide scholarships to students
goin	ginto 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:
	Notton Park- (narleston, IL
7.	Date and time of determination of winning chance or chances:
8/19/2	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:
Karer	Fanale 719 W. Lincoln Ave., Charleston, IL 61920 PH: 217-345-3276
INEL	IGIBILITY FOR LICENSE:
No lice	ense shall be issued to any of the following:
A. Any in the	y person who has been convicted of a felony that will impair the person's ability to engage licensed position?
B. Any	y person who is or has been a professional gambler or professional gambling promoter.
C. Any	v 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	
hod Cator	Oalie Tombinson
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 Se

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

Water Department Date: Receipt: 2 Received From: C BUREAU FOUNDATIO Raffle Permits - F	07/19/2022 022-00036663 OLES COUNTY FARM ON Laffle Permits
Raffle Permits	10.00
Receipt Total Total Check	10.00
Total Remitted Total Received	10.00
Thank youl	

City Council Regular Meeting

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.

5)

Queen of Hearts

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 genera 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 IL 61920
Date Organization Commenced Operating: 1946

4.	Purpose of raffle (describe in detail how funds raised will be used.): For
No	e Operations of Moose Lodge # 1388
5.	Date raffle chance sale commences: MANIT, ZOZZ
	Date raffle chance sale terminates: December 31,2022
6.	Area or Areas where raffle chances will be sold or issued: AT The Moose
7. Win	Date and time of determination of winning chance or chances: When the nung ficket is Pulled - Date + time to be determined
8.	Location where winning chances will be determined: Chanleston Moose
	Name, address and phone number of person making this application: Charleston IL acque IGIBILITY 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	
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.	
We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.	
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 Organization Secretary	

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

Water Department Date: Receipt: Receipt: Received From: 1388 RAFFLE PERMITS/2	07/25/2022 2022-00037618 400SE LODGE RAFFLE
Raffle Permits	20,00
Receipt Total	20.00
Total Cash	20.00
Total Remitted	20.00
Thank youl	

City Council Regular Meeting

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.

6)

Raffle 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 MOSSE LODGE 1388
Local Address: 615 Th St. Charleston, IL 61920
Date Organization Commenced Operating: 1944

4.	Purpose of raffle (describe in detail how funds raised will be used.):
FOR	The Openeations of Moose Lodge # 1388
5.	Date raffle chance sale commences: MAY 17th 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 Last
Cur	ul is Pulled
8.	Location where winning chances will be determined: ATTHE Moose Lodge
9.	Name, address and phone number of person making this application: Dan Ensign
15ما	PISHE 773 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 Codge 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				
Organization President 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.				
Van Endren - President Organization Presiding Officer Organization Secretary				

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 genera 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: Library of the Moose
3. Name of Organization: Local Address: 615 744 Street
Date Organization Commenced Operating:

4.	Purpose of raffle (describe in detail how funds raised will be used.):
m	morehover, losse people in read,
Chi	Edrew Christmas Party Childreis thellower Party.
5.	Date raffle chance sale commences: Aug 4 - Dec. 29 2013
	Date raffle chance sale terminates: December 31, 2022
6.	Area or Areas where raffle chances will be sold or issued:
9	Dely at Godge
7.	Date and time of determination of winning chance or chances:
	Muraday 7:00 pm
8.	Location where winning chances will be determined:
	Moore Lodge
9.	Name, address and phone number of person making this application:
De	ory Campbell 19718 River Rd. Bohmore Ill 61912
	IGIBILITY 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

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

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department Date: Receipt: Received From: MOOSE Raffle Permits - Raffle Raffle Permits Receipt Total Total Check Total Remitted Total Received	GF 11
Thank you!	

Meeting Date: 08/02/2022

Submitted By: Deborah Muller, City Clerk

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 103rd 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 107th 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.	
ATTEST:	Mayor	
City Clerk		

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 Marketon Contact Person: Wy We Address: 401 Monroe Ave, Charleston 52
Telephone: Home: Business: Cell: _2(7-276-185)
Function/Reason for Closure: EWC CWSNOV
Closure Location(s) / Route:
Sachson from 4th 5th 50
from 4-8pm August 6th.
(was carulled May I and approved them)
Attach Map of Route for Parade or Race.

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

Submission Date: 7/21/22

Requested Closure Time(s): _

Requested Closure Date(s): 8/6/22

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO DATE OF EVENT.

<u>RESOLUTION</u>

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	2022.	
PASSED by Council this	day of	2022.

	<u>AYE</u>	NAY	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr.				
Dennis Malak				
Tim Newell				
	-	Brandon	Combs May	vor
	-	Brandon	Combs, May	or
ST:	-	Brandon	Combs, May	or
ST:	-	Brandon	Combs, May	or

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.

STREET CLOSURE REQUEST

Name/Organization: WOTUWNEY / COLLW
Contact Person: Mara Hutchard
Address: 623 Monroe Ave. Charleston, 12 61920
Telephone: Home: N/A Business: (217) 345-4622 _{Cell} : (913) 481-3582
Function/Reason for Closure:
Outdow Band / Retail Vendors
Outdow Band / Retail Vendors Closure Location(s)/Route: (2) 12x12 clothing
7th Street East of Uptowner, boutiques. from the North side of the crosswalk at 7th
from the North side of the cross walk at The
2 Monroe - to WB's going across from the light pole to the South of their frust door & going toward Lut E. We are requesting that the same area be
to the South of their trust door & going toward
Lut E. We are requesting that the same area be
Attach Map of Route for parade or race. We sed as during covid.
7/10/2022
Submission Date: Submis
Requested Closure Date(s): 8/6/2012
Requested Closure Time(s)://\limins_ / \rho_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.

<u>RESOLUTION</u>

2022 – R – ____

RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event 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 Co	ouncil this day of	2022
PASSED by Council	this day of	2022.
APPROVED this	day of	2022.

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

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk	_	

Meeting Date: 08/02/2022

Submitted By: Deborah Muller, City Clerk

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.

STREET CLOSURE REQUEST

Name/Organization: W/1001101 / COTTON
Contact Person: Mara Hutch craft
Address: 623 Monroe Ave-Charleston, 16 61920
Telephone: Home: N/A Business: (217) 345-4622cell: (913) 481-358
Function/Reason for Closure:
Outdoor Bund
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. I going toward Lot E
We are requesting that the same area be
their front door. I going toward Lot E. We are requesting that the Same area be Closed as during coild. Attach Map of Route for parade or race.
-1/a/a
Submission Date: 7/19/2022
Requested Closure Date(s):
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.

<u>RESOLUTION</u>

2022 – R – ____

RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event 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 Co	ouncil this day of	2022
PASSED by Council	this day of	2022.
APPROVED this	day of	2022.

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

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		

Meeting Date: 08/02/2022

Submitted By: Deborah Muller, City Clerk

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.

STREET CLOSURE REQUEST

Name/Organization: UPTOWNEY / CEII W
Contact Person: Maru Hutch craft
Address: 623 Monne Avc. Charleston IL 61920
Telephone: Home: N/A Business: (217) 345-4622 Cell: (913) 481-3590
Function/Reason for Closure:
Oudoor Band
Closure Location(s) / Route:
7th Street East of Uptowner, from the North side of the cross walk at 7th & Morroe - to WBS
side of the cross walk at 7th & Monroe - to WBS
going across from the light pole to the south of
Hora Amort door & arriva toward Lot E. We are
requesting that the same area be closed as during
Attach Map of Route for parade or race.
Submission Date: 7/19/2022

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

Requested Closure Date(s): 8/20/2022

Requested Closure Time(s): 4pm - 10pm

DATE OF EVENT.

<u>RESOLUTION</u>

2022 – R – ____

RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event 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 Co	ouncil this day of	2022
PASSED by Council	this day of	2022.
APPROVED this	day of	2022.

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

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		

Meeting Date: 08/02/2022

Submitted By: Deborah Muller, City Clerk

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: MOTOWNEY / COLUM
Contact Person: Mara Hutchcraft
Address: 628 Monroe Ave. Charleston 16 61920
Telephone: Home: N/A Business: (217) 345 - 4622 Cell: (913) 481 - 358
Function/Reason for Closure:
Outdoor Brand
Closure Location(s) / Route:
7th Street East of uptowner, from the North Side of the cross walk at 7th & Monroe - to We going a cross 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.

<u>RESOLUTION</u>

2022 – R – ____

RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event 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 Co	ouncil this day of	2022
PASSED by Council	this day of	2022.
APPROVED this	day of	2022.

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

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		

Meeting Date: 08/02/2022

Submitted By: Deborah Muller, City Clerk

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.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organiza	tion: Charleston Area	Chamber of Commerce_			
Contact Person	: Doug Abolt, President	t & CEO			
Address: _501 Jackson Avenue, Charleston, Illinois					
Telephone: H	lome:	Business: <u>345-7041</u>	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 5th Street to 6th 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 6th Street west to the City Limits, as needed;
- 7th Street from Van Buren to Jackson Avenue;
- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7th Street, 600 Block of Monroe Avenue, and 500 Block of 6th Street), closed to traffic for the festival.
- The 700 Block of Jackson Avenue east to 14th Street, and 14th Street from Jackson Avenue—north to the City Limits, as needed; and
- Harrison Avenue from the eastern City Limits west to 14th Street, north to Monroe Avenue, and then west to 7th 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: <u>07/28/2022</u>

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.

RESOLUTION

2022 – R – ____

RESOLUTION RELATING TO STREET CLOSURE FOR 6th 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 5th Street to 6th 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;
- 6th Street from Jackson Avenue south to Polk Avenue;
- Polk Avenue from 6th Street west to the City Limits, as needed;
- 7th Street from Van Buren to Jackson Avenue;
- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7th Street, 500 & 600 Block of Monroe Avenue, and 500 Block of

6th Street), closed in its entirety for the festival;

- The 700 Block of Jackson Avenue east to 14th Street, and 14th Street from Jackson Avenue—north to the City Limits, as needed; and
- Harrison Avenue from the eastern City Limits west to 14th Street, north to Monroe Avenue, and then west to 7th Street, as needed.
- Monroe Avenue from 5th Street to 14th 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 d	ay of	, 2022.
APPROVED by the Mayor this	day of	, 2022.

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

ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

Meeting Date: 08/02/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

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



Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?			Resolution Type		Resolution Number	Section Number	
⊠ Yes □ No			Original		2022-R	20-00119-04-PV	
BE IT RESOLVED, by the Council				of the C			
of Charleston Name of Local Public Agency the Illinois Highway Code. Work shall be done by		nois tha	t the followi	ng describ		lic Agency Type ructure be improved under	
For Roadway/Street Improvements:		t or Day	Labor				
Name of Street(s)/Road(s)	Length (miles)			То			
Community Drive	0.37			IL 130 Nursery Roa		Nursery Road	
For Structures:							
Name of Street(s)/Road(s)	Existi Structur		Route		Location	Feature Crossed	
That the proposed improvement shall consist Constructing concrete sidewalk That the proposed improvement shall consist Constructing concrete sidewalk			2: 1: 7:				
2. That there is hereby appropriated the sum of	Two Hur	idred (\$260,000,00	\	
said section from the Local Public Agency's allotn BE IT FURTHER RESOLVED, that the Clerk is he of the Department of Transportation.			Tax funds.	(4) certifie) for the improvement of Diution to the district office	
I, Deborah Muller	City			Cle	rk in and for said City	ı	
Name of Clerk of Charleston			c Agency Typ	e		Local Public Agency Type	
Name of Local Public Agency statute, do hereby certify the foregoing to be a tru						files thereof, as provided by	
<u>Council</u> of Ch	arleston				at a meeting held on	August 02, 2022 .	
Governing Body Type IN TESTIMONY WHEREOF, I have hereunto set			Public Agen this 3rd Day	*	-	Date .	
(SEAL)	(Clerk Si	gnature			Date	
			l Engineer		Approved		
		<u> лерапп</u>	<u>ient of Tran</u>	<u> sportation</u>		Date	

Meeting Date: 08/02/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

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
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	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. <u>13756</u>
ENGINEER Donohue and Associates, Inc.	
YOU ARE DIRECTED TO MAKE THE FOLLOWING CHADESCRIPTION:	ANGES IN THE CONTRACT DOCUMENTS:
RFP #1 Temporary WAS Connection\$	32,073.00

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:
4
\$ 7,435,000.00
Net increase (decrease) from previous Change Orders:
\$ 0.00
Net increase (decrease) of this Change Order:
Net increase (decrease) of this change order.
\$ <u>46,274.00</u>
Revised Contract Price:
Revised Contract Frice.
\$ <i>7,481,274</i>

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

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.

RECO	MMENDED:	APPR	OVED:	ACCE	EPTED:
Ву:	ENGINEER (signature)	Ву:	OWNER (signature)	Ву: _	CONTRACTOR (signature)
	ENGINEER (printed name)	_	OWNER (printed name)	- -	CONTRACTOR (printed name)
Date:		Date:		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

Nam	e of Project:	
Char	nge Order No.:	
Date	:	
This	Change Order authorizes: (check applicable boxes)	
	(a) an increase/decrease in Contract cost by \$10,000 more	
	(b) an increase/decrease in Contract completion date days or more	<u></u>
	(c) other (please describe below)	(amount)
	NER (or it's designee) has determine essitate the change in performance, which are: <i>(give</i>	
(ched	ck one)	
	(a) were not reasonably foreseeable at the time the Co	ontract was signed.
	(b) were germane to the original Contract as signed.	
	(c) are in the best interest of the District and authorized	d by law.
Prepa	ared by ENGINEER	Date
Autho	orized 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

Project Name: Charleston Wastewater Treatment Plant

Project No: 3621087 Name & Address of Contractor:

William Brother Construction Inc.

Contract for: General P.O. Box 1366

Peoria, IL 61654

Number: 1

Date Submitted: 4/26/2022

Name & Address of Owner:

City of Charleston

520 Jackson Avenue

Charleston. Illinois 61920

Name & Address of A/E:

The Upchurch Group, Inc.

123 N. 15th 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.

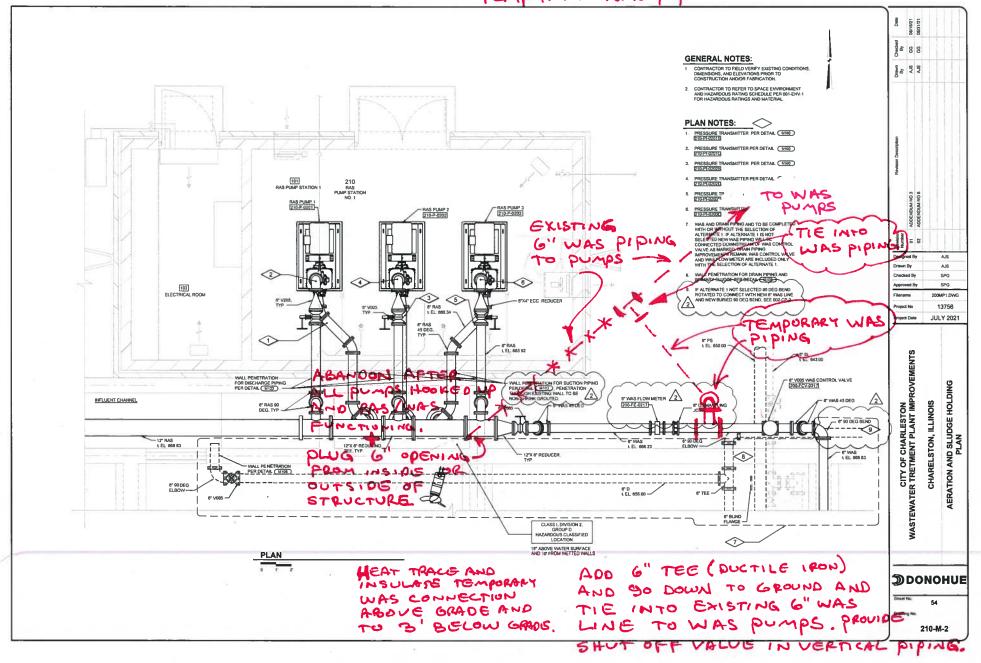
As long a one air lift pump is operating, the RAS can still go out the pipe in the box as it does now. The temp connection won't interfere. When all pumps are operating, just switch over to the temp connection. The WAS doesn't need to operate all the time – just abandon the leg back to the box when not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

Attachments:

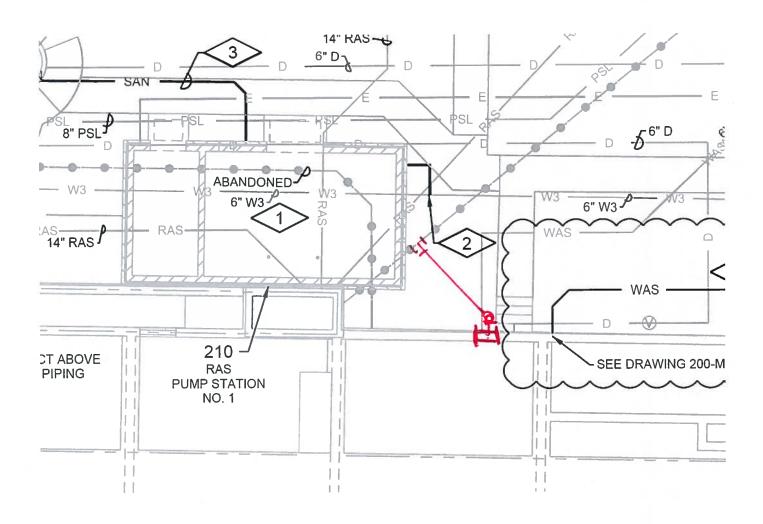
Drawing No. 210-M-2 Revised

Drawing No. 002-CP-2 Partial View Revised

TEMPORARY WAS PIPING



DRAWING 002-CP-2 (Sheet 13)





(SIGNATURE).....

Skip Kleist

Engineer's Format

Contractor's / Subcontractor's Proposal Breakdown Summary

Title: Project Manager

Date:

05/10/22

Date: 05/10/22

RFP

#001

	GENERAL CONTRACTOR P.O. Box 1366 / Peoria,	IL 61654 / Phone (309) 6	88-0416 / Fax (309) 688-08	91
	Engineer: Donohue and Associates	OWNER: C	ity of Charleston	
		PROJECT: C	harleston WWTP Impro	vemnets
	On Site Representation: The Upchurch Group			
		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
В.	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
	Detailed Breakdowns and summaries from each contractor CONTRACTOR: Firm Name . Tobin Brothers		DRK: Description ctor	PROPOSAL \$25,500.00
2	Commercial Electrical	Electrical Contracto	or	\$4,037.93
3				
4	<u>- </u>			
5	·			
6	·			
G.	SUBTOTAL of all work performed by contractor's subcor	ntractors		\$29,537.93
Н.	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		(10) CLADOD	Φ2.16
	 SAFETY EXPENDABLE TOOLS 		(1% of LABOR)	\$2.10
т	BONDS	(0.60	(2.5% of LABOR 9% of PROPOSAL)	\$5.25 \$187.54
L. M.	OTHER REQUIRED INSURANCE	,	% of PROPOSAL)	\$622.00
IVI. 	OTHER REQUIRED INSURANCE		7 // OFF KOTOSAL)	φ022.00
IV	TOTAL PROPOSAL			
N.	TOTAL PROPOSAL for subject RFP increase (decrease)	in contract amount		\$32,073
Ο.	The work for this RFP will require an extension of time of			
P.	All costs are valid for 10 days.	·		
	TRACTOR Shi Hlist			
CON	TRACTOR // / Sleist			

TOBIN BROTHERS, INC. LABOR & MATERIAL ESTIMATE SHEET

Job Name	CHARLESTON WWTP	

System _ RFP - #/

Date				(AIS)	Spec. Section	
Labor Ext.	Labor Unit	Quantity	Size	Description	Material Unit	Extension
	Offic	20	6"	D.I.P. CL 350 MJ TEE MJ SLEEVE MJ 90° MJ CAPS	25/12	
		1	6"	MJ TEE	207 00	
		1	6	MJ SLEWE	12600	
		1	6	MJ 90°	144 00	
		2	6	MJ CAPS	08	
		11	6	MJ RET. GLAND	75 00	
		1	6	FL6. 900	276,00	
		/	6	MJ RET. GLAND FLG. 90° FLG. 7EE X 18'-0 FX PE SPOOL X 8-0 FX F SPOOL	137700	
		1/	666	X 18-0 FXPE SPOOL	97000	
		/	6	X 8-0 FXF SPOOL	975 00	
		6	0	BIG	1800	
				EXCAVA77077		
				MSULATION		
		-				
			-			
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Page No.	1	of	1

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	CHAR	LESTON	WWTP
JOD Maine	CILAIN	LLUI VIA	444411

	PED.	_#/
System		

Date	(AIS)	Spec. Section	

		xt. Labor Unit Quantity Size Description		Materia	l Unit	Exten	sion	
		20	6"	D.1.P.	25	13	503	00
		1	6"	MJ TEE MJ SLENE MJ 90° MJ CAPS	207	00	207	00
		1	6	MJ SLEWE	126	W	126	00
		1	6	MJ 90°	144	00	144	00
		2	6	MJ CAPS	58	a	116	W
		11	6	MS REL GLAND	75	00	825	00
		1	6	FL6 900	276	W	276	00
		1	6	Flo TH	404	w	404	00
		1	66	X 18'-0 FXPE SPOOL X 8-0 FXF SPOOL	1377	00	1377	(1)
		1	6	X 8-0 FXF SPOOL	978	w	978	00
		6	6	BIG	18	W	90	00
				/				town const
							5046	00
				ye a seemed () a)				
				LABOR- 4/6 - 16 MA · U/6 CAP-4/MA A/6 PIPE-12/MA				
				· U/6 CAP-4MA				
				ALG PIPE - 12 MA				
				-	-			
				32 HRS				
				CREW-OPER/MACHINE-	225.0	20		
				CREW-OPER/MACHINE-	180.0	20		
			,	A	405.0	OH	2.	
				16				2
				LABOR - 32 HRS, @ 405.00) =		12,960	00
				MATERIAL	6000- 4000		5046	00
				INSULATION	Alleni Alleni		4180	00
				1		western	and the speciment of the specimens of th	
							22,186	,00
				15/0 OH	4P		3328	00
		1		4	1	=	The section of the se	
				ADD: \$ 25,500.00		序	25,50C	00
			1	1 2000			-/	





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	Туре	Amount
1	1 1-099 - MISCELLANEOUS RFP-001 TEMP WAS CONNECTION Material		\$4,037.93	
	Subtotal:			
	-		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

уре	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
The follow	wing material will	ship plus fre	eight from the factory			
	50	TYCO	RB11120 RAYCHEM 8BTV1-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	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

Job: 5699 CHARLESTON WASTEWATER TREATMENT PLANT IMPROVEMENTS
Estimate: 5699 CHARLESTON WASTEWATER TREATMENT PLANT IMPROVEMENTS

Summary: 8 PCO 2 RFP-1 TEMP WAS CONNECTION

	•						Material			Labor	
#	Item#	Size	Description	Qty I	UOM	Unit	Adj	Ext	Unit	Adj	Ext
PCC) 2 RFP-1 TL	EMP WAS CON	NECTION								
	Category 0	05: FITTINGS			_			_			
1	5802	3/4.	X 1/2 RED BUSH	1 1	EACH	3.6500		3.65	0.0200	1.00	0.02
	Subtotals f	or Category 00	5: FITTINGS					3.65			0.02
	Category 0	08: FLEXIBLE C	ONDUIT & 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 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 f	or Category 00	8: FLEXIBLE CONDUIT & FITTINGS					10.08			0.28
	Category 0	11: 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 I	EACH	Skip	1.00	0.00	0.1200	1.00	0.72
	Subtotals f	or Category 01	1: WIRE					570.59			14.94
	Category 0	16: PANEL-BKR	RS-METER ENCL-TRANSFRM		_			_			
9	16202	20/1	CIRCUIT BREAKER	1 1	EACH	35.0000		35.00	0.7500	1.00	0.75
	Subtotals f	or Category 01	6: PANEL-BKRS-METER ENCL-TRANSFRM					35.00			0.75
		18: MOTOR CO			Ē						
10	18503	(LABOR ITEM) SMALL EQUIP TO CONN	1	EACH	Skip	1.00	0.00	0.3000	1.00	0.30
	Subtotals f	or Category 01	8: MOTOR CONTROL					0.00			0.30
		20: ELECTRIC H	IEAT								
11	20131		HEAT TRACE STRAP ON THERMOSTAT	1 1	EACH	Skip	1.00	0.00	1.0000	1.00	1.00
12	20135		HEATING CABLE 10WATT	50 I	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 1	EACH	Skip	1.00	0.00	1.0000	1.00	1.00
	Subtotals f	or Category 02	0: ELECTRIC HEAT					0.00			6.75
Gra	ınd Totals f	or PCO 2 RFP-1	TEMP WAS CONNECTION					619.32			23.04

Date: 5/4/22

BID SUMMARY

Job: 5699 CHARLESTON WASTEWATER TREATMENT PLANT IMPROVEMENTS

Estimat 5699 CHARLESTON WASTEWATER TREATMENT Date: 5/4/22

Num	Description	Ref Amount	Rate	Amount	Subtotal	<amount></amount>
1	MATERIAL TOTAL:	619.32	1.00	619.32		
2	PREFAB MATERIAL TOTAL:	0.00	1.00	0.00		
3	SUBTOTAL				619.32	

	*MAJOR QUOTATIONS					
4	FIXTURE QUOTE:					
5			1.00	0.00		
6	SWITCHGEAR QUOTES:					
7			1.00	0.00		
8	FIRE ALARM					
9			1.00	0.00		
10	GENERATOR					
11			1.00	0.00		
12	NURSE CALL					
13			1.00	0.00		
14	CABLE TRAY					
15			1.00	0.00		
16	FLOOR BOXES					
17			1.00	0.00		
18	HEAT TRACE					
19	SPRINGFIELD	1,058.12	1.00	1,058.12		
20	SUBTOTAL				1058.12	

21	MATERIAL SALES TAX %	619.32		0.00		
22	MAT'L QUOTES TAX %	1,058.12		0.00		
23	SUBTOTAL				0.00	

	*DIRECT LABOR:					
24	TOTAL JOB HOURS	23.04	1.00	23.04		
25	PRE-FAB HOURS	0.00	1.00	0.00		
26	AVERAGE RATE	23.04	77.95	1,796.29		
27	*-OR-					
28	JOBSITE HOURS	23.04		0.00		
29	PREFAB HOURS	0.00		0.00		
30	JOBSITE RATE	0.00	77.95	0.00		
31	PREFAB RATE	0.00	77.95	0.00		
32	1.5X OT HOURS	23.04		0.00		
33	2.0X OT HOURS	23.04		0.00		
34	SHIFT HOURS	23.04		0.00		

BID SUMMARY

		0.00			
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	77.05	0.00	
39	TEMP POWER RATE	0.00	77.95	0.00	
40	SPECIAL CONDITIONS A	23.04	77.05	0.00	
41	SPECIAL CONDITIONS R	0.00	77.95	0.00	4706.20
42	SUBTOTAL				1796.29

	*INDIRECT LABOR:				
43	TRUCK DRIVER HOURS	23.04		0.00	
44	TRUCK DRIVER RATE	0.00	42.42	0.00	
45	SUBTOTAL	0.00	42.42	0.00	0.00
43	JODIOTAL				0.00

	*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	SUBTOTAL				0.00

	*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	SUBTOTAL				0.00

	*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	SUBTOTAL				0.00	

75	JOB SUBTOTAL				3473.72	

	*MARKUPS/OVERHEAD:					
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	JOB TOTAL				3994.78	

87	PROFIT	3,994.78		0.00		
88	JOB TOTAL + PROFIT	0.00	1.00		3994.78	
89	>BOND				43.14	
00	2011				.0.2	
90	>PERMIT				0.00	
91	>COST PER SQ FT	4,037.93	1.00	4,037.93		
92	******	.,557.55		.,		
93	*****					
94	BID TOTAL					4037.93

Request for Proposal Number: 2

Project Name: Charleston Wastewater Treatment Plant Project No: 3621087 Name & Address of Contractor: William Brother Construction Inc. Contract for: General P.O. Box 1366 Peoria, IL 61654 Date Submitted: 4/26/2022 Name & Address of Owner: Name & Address of A/E: The Upchurch Group, Inc. City of Charleston 123 N. 15th Street 520 Jackson Avenue Charleston, Illinois 61920 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



Engineer's Format

Contractor's / Subcontractor's Proposal Breakdown Summary

#002

Date: 05/05/22 RFP

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:

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
Α.	MATERIAL	\$468.00	\$0.00	\$468.00
В.	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.

		NTRACT WORK: Description	PROPOSAL
1	. Leman Precast Prec	ast Vault Manufacturer	\$2,384.00
2			
3	•		
4	•		
5	•		
6	·		
G.	SUBTOTAL of all work performed by contractor's subcontractor	rs	\$2,384.00
Н.	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
- <i></i>	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

IV TOTAL PROPOSAL

N. TOTAL PROPOSAL for subject RP increase decrease in contract amount

\$3,321

\$64.31

- O. The work for this RFP will require an extension of time of _0_ Calendar Days.
- P. All costs are valid for 10 days.

OTHER REQUIRED INSURANCE

CONTRACTOR

M.

(SIGNATURE).....Skip Kleist

Title: Project Manager

(1.99% of PROPOSAL)

Date:

05/05/22

CHARLESTON, WW1	ΓP #549	9	-	F	WILLIA BROTH CONSTRUCTI	MS ERS		ESTIMATOR	Skip Kleist	
LOCATION: Charleston, Illinois			_					CHECKER		
SHEET NO	1 of 1	L		GENER	Peoria, Illinois)R		DATE	5/5/2022	
Description of Work	No. Pieces		Dimension	ıs	Extensions	Extensions	Unit Price M'T'L	Total Estimated Material Cost	Unit Price Labor	Total Estimated Labor Cost
LABOR Install Safety Netting (1 location		1 Corn	enter Fore	man		2 HR			82.83	165.6
Install Safety Netting (1 locatio	1	I - Carp	enter Fore	man		Z FIK			02.03	103.0
MATERIAL										
Nystrom (Safety Netting)						LS		468.00		
EQUIPMENT										
EQUIP MENT										
								468.00		165.6
Sub-Contractor										
Leman Precast					\$ 2,384.00					

Wage Rates Superintendent

Laborers
Carpenters
Finishers
Operators

(J)

(F)

(GF)

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.



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 <>

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

To: skip@wbci.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 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: Sent: Justin Daniels <jdaniels@nystrom.com> Wednesday, April 6, 2022 2:31 PM

To:

skip@wbci.us

Subject:

RE: Safety netting - Charleston, IL. Quote 135040

SNA24x24-R Freight \$403 \$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

----Original Message----

From: Skip Kleist <skip@wbci.us>

Sent: Tuesday, March 29, 2022 9:35 AM To: Justin Daniels < 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: Engineer: Contracto Project: Contract	or:	Donohue Williams	narleston & Associates / Th Brothers Construc ater Treatment Pla		Owner's Project No.: Engineer's Project No Contractor's Project N	
Date Issu		6/9/2022	2	Effective Date of Wo	rk Change Directive:	6/9/2022
		*		with the following		
Description	on: Reloc	ate 6" d	rain line in confl	ict with RAS 210 fo	oting	
Attachme	ents: WBI	estimat	ed relocation co	st – COR #003		
			ge Directive: Re S 210 building	location of the drai	n line is required to s	tay on schedule with
			ptly with the Wo	ork described herei	n, prior to agreeing to	o change in Contract
Notes to	User—Ch	eck one	or both of the f	ollowing		
□ Non-a	greement	on prici	ng of proposed o	hange. 🗵 Necessity	to proceed for sched	lule or other reasons.
Estimate	d Change	in Contr	act Price and Co	ntract Times (non-b	inding, preliminary):	
Contrac	t Price:	\$ 10,0	00		increase.	
Contrac	ct Time:	0	days			
Basis of	estimated	change	in Contract Price	:		
☐ Lump	Sum □ U	nit Price	⊠ Cost of the V	Vork 🗆 Other		
	Recomm	ended b	y Engineer	A	uthorized by Owner	0
Ву:	Stan Fea	rday			C) Buesc	her
Title:	Civil Engi	neer			CITY OF C	PHARLESTON
Date:	6/9/2022	2			6/15/22	



Engineer's Format

Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 07/20/22

COR

#003A

	GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL						
	Engineer: Donohue and Associates	OWNER: City of Charleston					
		PROJECT:	Charleston WWTP Improve	emnets			
	On Site Representation: The Upchurch Group	WBCI:	Job #549				
I	DESCRIPTION OF CHANGE:						
	COR #003 - Relcoate Pipe in conflict RAS Structure. This cost was comple		the request of the Owner.				
II	SUMMARY OF DETAILED BREAKDOWN						
		Additions	Deletions	Net Total			
A.	MATERIAL	\$0.00	\$0.00	\$0.00			
В.	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			
1. 2. 3. 4.	CONTRACTOR: Firm Name Tobin Brothers SUBTOTAL of all work performed by contractor's subcon	Mechanical Con		\$3,533.00 \$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. K.	PROPOSAL SUPPLEMENTAL COSTS		(Lines F+I)	\$5,001.49			
12.	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	(1.9	99% of PROPOSAL)	\$99.53			
IV N. O. P.	TOTAL PROPOSAL TOTAL PROPOSAL for subject RPP increase (decrease) The work for this RFP will require an extension of time of All costs are valid for 10 days.			\$5,149			
	TRACTOR Signature)	Title:	Project Manager Date:	07/20/22			

Skip Kleist

CHARLESTON, WV	/TP #549
OCATION: Charleston, Illinois	



Skip Kleist

CHECKER

ESTIMATOR

SHEET N	0 1 of 1		-		Peoria	a, Illinois			DATE	7/20/2022	
Description of Work	No. Pieces		Dimension	าร	Exter	nsions	Extensions	Unit Price M'T'L	Total Estimated Material Cost	Unit Price Labor	Total Estimated Labor Cost
LABOR											
Support Pipe during Exc.		1 - Carp	enter Fore	eman			2 HR	$\searrow \swarrow$	\bigwedge	82.83	165.66
Overdig North to relocate		1 - Oper	ator				4 HR	\sim	\sim	89.42	357.68
MATERIAL											
EQUIPMENT							4 HR	125.00	500.00		
Backhoe Haul Load							1 HR	100.00	100.00	> >	> <
									600,00		523.34
Sub-Contractor Tobin Brothers					\$	3,533					
Wage Rates Superintendent		(J)	(F)	(GF)							
Laborers											
Carpenters											
Finishers											
Operators											

TOBIN BROTHERS, INC. LABOR & MATERIAL ESTIMATE SHEET

Job Name CHARLESTON WWTP	System 8" LINE REROUTE
Date	Spec. Section

Labor Ext.	Labor Unit	Quantity	Size	Description	Materia	l Unit	Exten	sion
		20'	8	DIP	32	00	640	00
	3	4	R	MJ 450	200	00	800	00
		8	රි පි	DIP MJ 45° GLANOS	///	00	640 800 888	00
				LABOR - 8hrs @ 93,00=			744.	00
							3072	00
						=		α
						#	3533	00
				ADD 8 # 3533.00				
								-
	T							

Page No.	, 1	L of	1



Invoice

	Invoice Date	Order #
	06/16/22	1120481-00
PO Date	PO #	Page #
06/10/22	CHARLESTO	N 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

Cust # 20251 2010 N E PERRY P.O. BOX 819

61652-0819

Instructions

Currency

PEORIA, IL

Ship Point IMCO - SPRINGFIELD

Via Delivery-OT Shipped Terms Net 30 06/16/22

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	20) 40	0	40	FT	32,00	FT	1280.00
3	8"X20' TJ CL-52 DIP MJ-SLDSLV-8LNG	× 1	0	1	EACH	229.00	EACH	229.00
4	8 X 12 MJ LONG SOLID SLV ROMAGRIP-8-DI	3 10	0	10	EACH	111.00	EACH	1110.00
5 6	8" DI ROMAGRIP PACK THANKS FOR YOUR BUSINESS 8" M7 450	4 1	0	1	EACH	0.00 200	EACH	0.00 800.

4 Lines Total

Oty Shipped Total

52

Total

2619.00

Delivery Chg Taxes

<25.00→ 255.36

Invoice Total

-2899.36--

2644.00

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

WORK CHANGE DIRECTIVE NO.: 2

Owner: Enginee Contrac	er:			ne Upchurch Group	Owner's Project No.: Engineer's Project No Contractor's Project	o.: 3621087
Project:				ant Improvements	contractor of roject	110
	t Name:					
Date Iss	ued:	7/19/202:	2	Effective Date of V	Vork Change Directive:	7/19/2022
Contract	tor is direct	ed to pro	ceed promptly	with the followin	g change(s):	
location	to tie-in a	t the exis		ant location. The	tions for both RAS stru yard hydrant shall als	
Attachm	nents: WBI	relocatio	on cost – COR #	004A		
	for the W s as shown		-	W3 pipe was un	able to be located at	the proposed tie-in
			tly with the Wo	ork described her	ein, prior to agreeing t	o change in Contract
Notes to	User—Ch	eck one d	or both of the f	ollowing		
□ Non-	agreement	on pricin	g of proposed o	change. 🗵 Necess	ity to proceed for sched	dule or other reasons.
Estimate	ed Change i	n Contra	ct Price and Co	ntract Times (non-	-binding, preliminary):	
Contra	ct Price:	\$ 5,731	.00		increase.	
Contra	ct Time:	0 c	lays		-	
Basis of	estimated -	change ir	n Contract Price	:		
⊠ Lump	Sum 🗆 Ur	nit Price [\square Cost of the V	Vork 🗆 Other		
	Recomme	ended by	Engineer		Authorized by Owner	ን
Ву:	Stan Fear	day			C Buerch	eD
Title:	Civil Engir	neer			DIRECTOR OF	PUREL WORKS
Date:	7/19/202	2			7/19/22	



CONTRACTOR

(SIGNATURE).....

Skip Kleist

Engineer's **Format**

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

Title: Project Manager

Date:

07/18/22

Date: 07/18/22

COR

#004-A

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891 **OWNER: City of Charleston Engineer: Donohue and Associates PROJECT:** Charleston WWTP Improvemnets On Site Representation: The Upchurch Group **WBCI**: Job #549 T **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** \$0.00 **MATERIAL** \$0.00 \$0.00 A. \$0.00 \$0.00 \$0.00 LABOR B. \$0.00 **EQUIPMENT / OTHER** \$0.00 \$0.00 C. \$0.00 (A+B+C)D. **NET TOTAL** (Line D x 15%) - (Deletion 5%) \$0.00 E. OVERHEAD AND PROFIT \$0.00 (Lines D + E) F. TOTAL WORK PERFORMED BY CONTRACTOR CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS Detailed Breakdowns and summaries from each contractor must be attached. **CONTRACT WORK: Description PROPOSAL** SUBCONTRACTOR: Firm Name 1. Tobin Brothers \$5,320.00 Mechanical Contractor 2. \$5,320.00 G. SUBTOTAL of all work performed by contractor's subcontractors \$266.00 (Line $G \times 5\%$) H. CONTRACTOR'S MARK-UP on work of subcontractors \$5.586.00 TOTAL WORK PERFORMED BY SUBCONTRACTOR (Lines G + H) I. (Lines F+I) \$5,586.00 J. **PROPOSAL** SUPPLEMENTAL COSTS K. \$0.00 1. SAFETY (1% of LABOR) \$0.00 2. EXPENDABLE TOOLS (2.5% of LABOR \$33.52 **BONDS** (0.60% of PROPOSAL) L. \$111.16 (1.99% of PROPOSAL) OTHER REQUIRED INSURANCE M. IV TOTAL PROPOSAL \$5,731 TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount N. The work for this RFP will require an extension of time of _0_ Calendar Days. O. All costs are valid for 10 days. Shi Hleist

TOBIN BROTHERS, INC. LABOR & MATERIAL ESTIMATE SHEET

✓ AIS
✓ NON-TAXABLE

TAXABLE

	Action to the Committee	Section 2.	
Job Name	CHARL	STON	WWTP

System 1" WATER LINE

Date	Building

Labor Unit	Quantity	Size	Description	Materia	l Unit	Exten	sion
	140'160'	1"	K - COPPER SOFT PIPE	7	83	1253	00
	1	1"	YARD HYDRANT	183	a	183	00
	1	1"	COMP.TEE	71	00	71	00
	1	1"	COMP. STOP	149	00	14.9	00
	1	1"	VALVE BOX	63	O	63	On
	1	1"	MIP X COMP. ADAPT.	27	00	27	W
			2 4. 4 0 2/12-			000-0	434
			0:10x (560 -		=	2000	00
						2121	00
			15700HP			1094	00
					#	5370	00
			DENIAT FOR PALY		-	960	00>
							001
		Spin			#	4360	00
			COPPER - # 6320.00				
		Terture	Pocy - \$4360,00				
					-		
							-
		Unit Quantity 140'160' 1 1 1 1	Unit Quantity Size 140'/60' 1" 1 1" 1 1" 1 1" 1 1"	Unit 140' 1" K - COPPER SOFT PIPE 1 1" YARD HYDRANT 1 1" COMP.TEE 1 1" COMP. STOP 1 1" VALVE BOX 1 1" MIP X COMP. ADAPT. 1 1" MIP X COMP. ADAPT. 15 70 OHLP 15 70 OHLP	Unit Quantity Size Description Materia	Unit Quantity Size Description Material Unit	Unit Quantity Size Description Material Unit Extension Material Unit Mater

 TOTAL HOURS	Pa	ge No	1_	of	1
CRANE HOURS					

City Council Regular Meeting

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.

17)

RESOLUTION

2022 – R –	
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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 to	this day of August, 2022
PASSED by Council this _	day of August, 2022
APPROVED by this	day of August, 2022

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

L				
	Tim Newell			
•				='
		Mayor		
ATTES	ST:	,		
City Cl	erk			
,				

LICENSE AGREEMENT

	THIS LICENSE AGREEMENT	entered into between the City of Charleston and
the C	harleston Water Fowl Association on t	his day of August, 2022 provides as
follow		·
1.	exclusive license for waterfowl hunti	into the Charleston Water Fowl Association and ing on the Lake Charleston Reservoir and the eriod of one (1) year commencing September 1, ugust 31, 2023.
2.	That the Charleston Water Fowl A waterfowl hunting activities.	ssociation shall provide all monitoring of said
3.		ociation shall monitor and regulate said activities and Local Laws are complied by the users of said
4.		aid license may be revoked or withdrawn by the use and upon twenty-four (24) hours notice to the
5.		ociation indemnify and hold harmless the City of ne activities of the Water Fowl Association or its
6.		shall require all waterfowl hunters to register at gistration card at no expense to the hunter.
DATE	ED this day of	_, 2022.
		CITY OF CHARLESTON, ILLINOIS
	Ву:	
ATTE	ST:	Mayor
City C	Clerk	CHARLESTON WATER FOWL ASSOCIATION
	Ву:	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.



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.

RESOLUTION

2022	– R	

RESOLUTION ACCEPTING BID AWARD FOR 15TH STREET RESURFACING CONTRACT

WHEREAS, a bid opening for the City of Charleston's 15th 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 15th 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>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:	Mayor	
City Clerk		

Date:July 26, 2022Attended by:Curt Buescher, Pub. Works Dir.Time:10:00 a.m.Deborah Muller, City Clerk

Location: City Council Chambers

County: Coles

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

Address: P.O. Box 25 Charleston, IL 61920 Contact:			Bidders:	Ne-Co Alphalt C	o., Inc.				
Contact: John Robinson Bid Bond Pres Bid Bond Bid Bond			Address:	P.O. Box 25					
Bond: Bid Bond Yes Bid Bond Bid Bo				Charleston, IL 61920					
TTEM			Contact:	John Robinson					
TTEM									
Hot-Mix Asphalt Level Binder TON 325.0 115.00 37,375.00			Bond:	Bid Bond	Yes	Bid Bond		Bid Bond	
Hot-Mix Asphalt Level Binder TON 325.0 115.00 37,375.00									
HMA Surf Coarse Mix C, N70 TON 195.0 115.00 22,425.00	ITEM	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
HMA Surf Coarse Mix C, N70	<u> </u>							<u> </u>	
Traffic Control and Protection L SUM 1.0 1,500.00 1,500.00 Manholes to be Adjusted EA 4.0 750.00 3,000.00 Incitental Hot-Mix Asphalt TON 84.0 150.00 12,600.00 Aggregate Shoulders Ty B TON 48.0 40.00 1,920.00 Hot-Mix Asphalt Rem But- 48.0 40.00 1,920.00	t-Mix Asphalt Level Binder	TON	325.0	115.00	37,375.00				
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Incitental Hot-Mix Asphalt TON 84.0 150.00 12,600.00 Aggregate Shoulders Ty B TON 48.0 40.00 1,920.00 Hot-Mix Asphalt Rem But-	anholes to be Adjusted	EA	4.0	750.00	3,000.00				
Aggregate Shoulders Ty B TON 48.0 40.00 1,920.00 Hot-Mix Asphalt Rem But-									
Hot-Mix Asphalt Rem But-	citental Hot-Mix Asphalt	TON	84.0	150.00	12,600.00				
Hot-Mix Asphalt Rem But-	A. Charling To D	mon.		40.00					
	gregate Snoulders Ty B	TON	48.0	40.00	1,920.00			d	
Joint SY 95.0 15.00 1,425.00	t-Mix Asphalt Rem But-								
	nt	SY	95.0	15.00	1,425.00				
Total Proposal: \$80,245.00								ļ	

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.

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 $2^{\rm ND}$ 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 _____TH DAY OF _______, 2022

ORDINANCE

2022-O-

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

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:

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

<u>SECTION TWO</u>: <u>CHAPTER AMENDED</u>. The following changes are hereby made to Chapter 3A of Title 4 of the Charleston City Code (additions <u>bold underlined</u> and deletions noted with <u>strikethrough</u> 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 <u>provide scavenger services that</u> collect, <u>haul and dispose of</u> "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. <u>Number of Licenses and</u> Additional Licenses: <u>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 <u>in the city</u> has been established <u>to the satisfaction of the council</u>.</u>
- 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 scavengershaulers.
- 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.

<u>SECTION THREE:</u> All prior Ordinances and Resolutions in conflict or inconsistent

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

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

INTRODUCED this day of	of		, 2	022.
PASSED thisday of	·		, 2	022.
APPROVED this day o	f		, 20)22.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
	1 ayor			
ST:				

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>	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:	Mayor	
City Clerk	_	

Meeting Date: 08/02/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Special Scavenger License: Doty Sanitation Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Special Scavenger License

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>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Mayor	
ATTEST:	·	
City Clerk		

Meeting Date: 08/02/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.