

#### CITY COUNCIL MEETING

520 Jackson Avenue August 16, 2022 – 6:30 pm AGENDA

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

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

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

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

1) \*MINUTES: Regular City Council Meeting for August 2, 2022.

#### **AUDITING CLAIMS:**

- **\*PAYROLL:** Regular Pay Period ending July 30, 2022.
- **\*BILLS PAYABLE:** August 19, 2022.
- 4) \*COMPTROLLER'S REPORT: July 2022.

#### **ACTION ITEMS:**

- \*RAFFLE LICENSE: CCAR Industries on November 1, 2022 at 8:00 a.m. at 1530 Lincoln Avenue, to raise funds to purchase Christmas gifts for CCAR Residents.
- \*RAFFLE LICENSE: Midwest Select Softball on October 1, 2022, at 16490 Forest View Drive, to raise funds for softball tournaments.
- 7) \*RAFFLE LICENSE: Charleston Booster Club during CHS Football Games, Red & Gold Bash, and Golf Outings from September to December 2022, to raise funds to support High School and Middle School Athletes.
- **RESOLUTION:** Memorializing New Sports Complex at Sister City Park.
- **RESOLUTION:** Approving Execution of Memorandum of Agreement between Rotary Club of Charleston and City of Charleston.
- **10) RESOLUTION:** Memorializing Rotary Field located in Linder Sports Complex at Sister City Park.
- **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of ALPRs from Flock Safety, a Single-Source Vendor.

- **RESOLUTION:** Street Closure for "5K for Coffee--CRT Running Group" on behalf of C.A.S.A. of East Central Illinois on Sunday, October 23, 2022, from 7:00 a.m. to 11:00 a.m.
- **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 16, 2022.
- **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 17, 2022.
- **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on October 1, 2022.
- **RESOLUTION:** Street Closure for Outdoor Band Event & E.I.U. Homecoming Tailgate Event at Uptowner / Cellar on October 15, 2022.
- 17) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on October 29, 2022...
- **RESOLUTION:** Authorizing Expenditure of Tourism Funds for CCAR Industries Lincoln Lap fun Run and Festival event and fundraiser on September 24, 2022.
- **RESOLUTION:** Authorizing Expenditure of Tourism Funds for E.I.U. Holiday Fest and Spring Fest Events on December 1-4, 2022, and April 20-22, 2023.
- **RESOLUTION: BID AWARD:** Accepting Bid Award for Construction of 8' Wide Concrete Sidewalk 6" Thick on Community Drive.
- **ANNOUNCEMENT:** Mayor's appointment of Kathy Lynch to a 3-Year Term on the Charleston Historic Preservation Commission.

#### **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: 08/16/2022.

**EXECUTIVE SESSION:** 

**ADJOURNMENT** 

City Council Regular Meeting

**Meeting Date:** 08/16/2022

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

TITLE:

\*MINUTES: Regular City Council Meeting for August 2, 2022.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

CC Minutes: 08/02/2022.

1)

# City of Charleston Regular City Council Meeting MINUTES August 2, 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, August 2, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The Mayor called the meeting to order at 6:31 p.m. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak and Tim Newell were physically present. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; Deputy Police Chief Heath Thornton; and Building Code Official Alex Winkler.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held on July 19, 2022; 2) **PAYROLL**—Regular Pay Period ending July 16, 2022; 3) **BILLS PAYABLE**—August 5, 2022; 4) **RAFFLE LICENSE**—Coles County Farm Bureau Foundation on August 19, 2022, at Morton Park, to raise funds for Agriculture-related Scholarships; 5) **RAFFLE LICENSE**—Moose Lodge #1388 Queen of Hearts drawings to raise funds for Lodge Operations; 6) **RAFFLE LICENSE**—Moose Lodge #1388 Raffle Drawings to raise funds for Moose Lodge Operations; 7) **RAFFLE LICENSE**—LICENSE—Women of the Moose Lodge for drawings from August 4 through December 28, 2022, at the Moose Lodge, to raise funds for Mooseheart, Moosehaven, local in need, Children's Christmas Party, Halloween Party, and various Community Organizations; and 8) **PROCLAMATION**—Recognizing September 11-17, 2022, as Illinois Chamber of Commerce Week.

**A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Consent Agenda be approved as presented. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #9, Mayor Brandon Combs explained that this Resolution would temporarily close Monroe Avenue between 4th & 5th Streets and 5th Street between Monroe Avenue & Jackson Avenue for the Family Worship center Church Car Show & cruise Night on Saturday, August 6, 2022, from 4:00 p.m. to 8:00 p.m.

**ITEM 9: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a Street Closure for the Family Worship Center (FWC) Car Show on August 6, 2022, be approved, and the layover period waived.

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

With regard to Items 10-13, Mayor Brandon Combs explained that these 4 Resolutions were for Street Closures for Uptowner / Cellar Outdoor Band Events just east of the Uptowner on 7th Street from just north of Monroe Avenue to just south of WB's entrance.

**ITEM 10: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a Street Closure for an Outdoor Band event at the Uptowner / Cellar on August 6, 2022, be approved, and the layover period waived.

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

**ITEM 11: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a Street Closure for an Outdoor Band event at the Uptowner / Cellar on August 12, 2022, be approved, and the layover period waived.

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

**ITEM 12: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing a Street Closure for an Outdoor Band event at the Uptowner / Cellar on August 20, 2022, be approved, and the layover period waived.

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

**ITEM 13: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a Street Closure for an Outdoor Band event at the Uptowner / Cellar on September 9, 2022, be approved, and the layover period waived.

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

With regard to Item #14, Mayor Brandon Combs explained that this Resolution was to approve the closure of a number of streets and locations to parking and traffic in order to facilitate the

Annual Tour de Charleston Bicycle Race which consisted of 12.5, 25 and 62.5 mile races. Closures would also be taking place for festival that would be taking place. Jackson Avenue would be closed from 5th Street to 6th Street as needed for the staggered mass start; Also closed as needed would be City Hall Parking Lot; 6th Street from Jackson Avenue south to Polk Avenue; Polk Avenue from 6<sup>th</sup> Street west to the City Limits; 7<sup>th</sup> Street from Van Buren Avenue to Jackson Avenue; the Court House Square (600 Block of Jackson Avenue, 500 Block of 7<sup>th</sup> Street, 600 Block of Monroe Avenue, and 500 Block of 6<sup>th</sup> Street)—for the entirety of the festival; the 700 Block of Jackson Avenue east to 14th Street, and 14<sup>th</sup> Street from Jackson Avenue—north to the City Limits, as needed; and Harrison Avenue from the eastern City Limits west to 14<sup>th</sup> Street, north to Monroe Avenue, and then west to 7<sup>th</sup> Street, as needed; and Monroe Avenue from 5th Street to 14th Street for the FINISH Line.

**ITEM 14: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a Street Closure for the Annual Tour de Charleston Bicycle Race on Saturday, September 24, 2022, be approved, and the layover period waived.

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

**With regard to Item #15,** Mayor Brandon Combs explained that this Resolution would obligate \$260,000 in Rebuild Illinois Funds to be used for the construction of concrete sidewalk within the Sister City Phase II project. The Mayor noted that work would be done in late summer or fall of 2022, depending upon weather conditions.

**ITEM 15: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution allocating Illinois Rebuild Funds for the Sister City Park Phase II Project, be approved, and the layover period waived.

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

With regard to Item #16, Mayor Brandon Combs explained that this Resolution would approve Change Order #1 for the WWTP Nutrient Removal Project. This Change Order contained multiple Requests for Proposals and Work Change Directives. He noted that additions to the contract were evaluated by Donohue and Associates, The Upchurch Group, the WWTP Superintendent, and Public Works Director to determine the alternatives and whether or not a change order was necessary. It was determined that Change Order #1 was necessary, which would mean a total increase to the contract of \$46,274.

**ITEM 16: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving Change Order #1 for the Wastewater Treatment Plant (WWTP) Nutrient Removal Project, be approved, and the layover period waived.

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

With regard to Item #17, Mayor Brandon Combs explained that this Resolution would authorize the execution of a license agreement with the Charleston Water Fowl Association to allow waterfowl hunting on the Side Channel Reservoir and Embarrass River Impoundment. In order to satisfy the City's insurance carrier, all waterfowl hunters are required by the City of Charleston and the Charleston Waterfowl Association to register at Charleston's City Hall and obtain a registration card at no expense to the hunter. All other management of waterfowl hunting activities on City of Charleston property shall be managed according to the rules of the Charleston Waterfowl Association and State and federal requirements for waterfowl hunting.

**ITEM 17: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the City to issue a renewal of the License Agreement with the Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston, be approved, and the layover period waived.

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

With regard to Item #18, Mayor Brandon Combs explained that a bid opening was conducted on Thursday, July 26, 2022, for a resurfacing contract on 15th Street from Charleston Middle School to Harrison Avenue. The sole bidder, NeCo Asphalt, submitted an awardable bid. The work will be completed by August 18th, prior to school being in session.

**ITEM 18: 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 Street Resurfacing on 15th Street from Ne-Co Asphalt in the amount of \$80,245, be approved, and the layover period waived.

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

With regard to Item #19, Mayor Brandon Combs explained that this Ordinance would approve an increase in the number of Standard Scavenger License from 3 to 4, and also provide for an unlimited number of Special Scavenger Licenses. The Mayor noted that no additional licenses would be issued to any person until public convenience and necessity for additional services in the City had been established to the satisfaction of the Council.

**ITEM 19: ORDINANCE: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 4, Chapters 3 and 3A, of the Charleston City Code concerning Scavengers, be approved, and the layover period waived.

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

With regard to Item #20, Mayor Brandon Combs explained that this Resolution would approve an application for a Standard Scavenger License for Premier Disposal. Premier Disposal has met all of the criteria including required bond, vehicle list, license fee and vehicle registration fee; and the need for additional service had been established.

**ITEM 20: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving a Standard Scavenger License for Premier Disposal, be approved, and the layover period waived.

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

With regard to Item #21, Mayor Brandon Combs explained that this Resolution would approve an application for a Special Scavenger License for Doty Sanitation Service. This type of license is for a box/roll-off (dumpster) container service for collection of rubbish and combustible materials only. Doty Sanitation Service has met all of the requirements for the license.

**ITEM 21: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving a Special Scavenger License for Doty Sanitation Service, be approved, and the layover period waived.

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

**ITEM 22: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Steve Hutti to a 2-Year Term on the Police Pension Fund Board of Trustees, be approved.

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

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

**Patrick M. Fannin, 853 10th Street, Charleston,** and his wife Stephanie who joined him at the lectern, said that he had two (2) items he wished to address Council about.

1. Concern about a cross lift on 10th street which caused rainwater to drain into their yard. Ms. Fannin added that the water had caused a pole to rot out in the yard.

2. Concern about traffic speed being too fast on 10th Street.

Mayor Combs said that these items would be looked into by the appropriate staff.

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

The Mayor noted that he had received no communications and confirmed that the Clerk had received no emails either.

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

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

The Mayor noted that the Coles County Fair was under way and hoped that everyone would get out to the Fair and enjoy it while it was there.

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

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

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

Adjournment: 6:56 p.m.	Minutes approved this 16 <sup>th</sup> Day of August 2022.
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 08/16/2022

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

TITLE:

\*PAYROLL: Regular Pay Period ending July 30, 2022.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

Payroll: 07/30/2022.

2)

	Pay	Period Ending:	07/30/22
1	GEN A.	IERAL FUND General Administration	34,638.78
	B.	Building and Development	10,800.05
	C.	Tourism	1,766.92
	D.	Parks & Maintenance	25,631.37
	E.	Police	100,102.55
	F.	Fire	100,008.97
	G.	Street	17,301.18
	H.	City Garage	1,831.62
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 292,081.44
2	PLA	YGROUND & RECREATION	35,140.20
3	LIBE	RARY	8,489.30
4	<b>WA</b> 7 A.	TER AND SEWER FUND Water Billing Department	9,110.55
	B.	Utility Department	23,710.22
	C.	Water Treatment Plant	19,075.40
	D.	Waste Water Treatment Plant	8,017.61
	E.	City Garage	3,055.60
		TOTAL WATER AND SEWER FUND:	\$ 62,969.38
_		TOR FUEL TAX	1,406.88
5	МО		,
6		PLOYEE BENEFITS	2,357.00

**City Council Regular Meeting** 

**Meeting Date:** 08/16/2022

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

TITLE:

\*BILLS PAYABLE: August 19, 2022.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Bills Payable: 08/19/2022.

3)



Invoice Due Date Range 08/06/22 - 08/19/22

nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor <b>4347 - 1ST</b>	CLASS WRECKER SERVICE									
2-558	Towing service for 06' Chevy Truck/PD	Open			08/01/2022	08/19/2022	08/01/2022			200.00
P.O. Number	Item Description  Towing - Towing service for 06'	Chevy	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 200.0000	Total Amount 200.00		log Part Number	Contract Number	
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		Vendor 4	347 - 1ST CI	ASS WREC	KER SERVICE Tota	als	Invoice	es	1	\$200.00
endor <b>4607 - 3 SI</b>	STERS LOGISTICS, LLC									
1947	CA6 Aggregate Base Course/MFT	Open			07/09/2022	08/19/2022	07/09/2022			49,178.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - C Base Course/MFT	CA6 Aggregate	1.0000	EA	49,178.6600	49,178.66				
	G/L Account				Proje	ect			Amount	
	2E 4212 4106 (M	ntor Fuel Tay Fu	und-Motor Fue	l Tax Depart	tment-Capital PW 2	0 26 015 (Subbas	se Granular M	at, Ty B, 4")	49,178.66	
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	improvement proj			·	·					
				Invoice	·	1				
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endor <b>1033 - ACE</b> 45069/6	improvement proj  HARDWARE 651 - NIEMANN FO  Materials for the Charleston Lake	Vendor		Invoice	Items		Invoice 07/20/2022	25	1	\$49,178.66 77.00
	improvement proj	Vendor		Invoice	Items  OGISTICS, LLC Tota	08/19/2022	07/20/2022	es log Part Number	1  Contract Number	
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45069/6 <i>P.O. Number</i> 46343/6	improvement proj  HARDWARE 651 - NIEMANN FO  Materials for the Charleston Lake Project/MAINT  Item Description  Park maintenance materials - Ma Charleston Lake Project/MAINT  G/L Account  11-4194-2513 (Ge maintenance materials  Drill bits, wood shims, level/B&D  Item Description  Hand Tools / B&D - Drill bits, wo	Vendor Ve	Quantity 1.0000	Invoice  U/M EA  Ince Departr	OFFICE OFFI	08/19/2022  Total Amount 77.00 ect  1  08/19/2022	07/20/2022 Vendor Cata 08/09/2022 Vendor Cata		Contract Number  Amount 77.00	77.00
45069/6 <i>P.O. Number</i> 46343/6	improvement proj  HARDWARE 651 - NIEMANN FO  Materials for the Charleston Lake Project/MAINT Item Description Park maintenance materials - Ma Charleston Lake Project/MAINT G/L Account 11-4194-2513 (Ge maintenance materials) Drill bits, wood shims, level/B&D Item Description	Vendor Ve	Quantity 1.0000 rks & Maintena	Invoice  U/M EA  Invoice  U/M	OF Items	08/19/2022  Total Amount 77.00 ect  1  08/19/2022 Total Amount 58.54	07/20/2022 Vendor Cata 08/09/2022 Vendor Cata	log Part Number	Contract Number  Amount 77.00	77.00
45069/6 <i>P.O. Number</i> 46343/6	improvement proj  HARDWARE 651 - NIEMANN FO  Materials for the Charleston Lake Project/MAINT Item Description  Park maintenance materials - Ma Charleston Lake Project/MAINT  G/L Account  11-4194-2513 (Ge maintenance materials  Drill bits, wood shims, level/B&D  Item Description  Hand Tools / B&D - Drill bits, woo level/B&D  G/L Account  11-4640-2801 (Ge	Vendor Ve	Quantity 1.0000 ks & Maintena  Quantity 1.0000	Invoice  U/M EA  Invoice  U/M EA  EA  EA	07/20/2022  Amount/Unit 77.0000  Proje nent-Park  Items  08/09/2022  Amount/Unit 58.5400  Proje	08/19/2022  Total Amount 77.00 ect  1  08/19/2022 Total Amount 58.54	07/20/2022 Vendor Cata 08/09/2022 Vendor Cata	log Part Number	Contract Number  Amount 77.00  Contract Number	77.00
45069/6 <i>P.O. Number</i> 46343/6	improvement proj  HARDWARE 651 - NIEMANN FO  Materials for the Charleston Lake Project/MAINT Item Description  Park maintenance materials - Ma Charleston Lake Project/MAINT  G/L Account  11-4194-2513 (Ge maintenance materials  Drill bits, wood shims, level/B&D  Item Description  Hand Tools / B&D - Drill bits, woo level/B&D  G/L Account	Vendor Ve	Quantity 1.0000 ks & Maintena  Quantity 1.0000	Invoice  U/M EA  Invoice  U/M EA  EA  EA	OFFICE Amount/Unit 77.0000  Proje nent-Park  Items  08/09/2022  Amount/Unit 58.5400  Proje ices-Hand	08/19/2022  Total Amount 77.00 ect  1  08/19/2022 Total Amount 58.54	07/20/2022 Vendor Cata 08/09/2022 Vendor Cata	log Part Number	Contract Number  Amount 77.00  Contract Number  Amount	77.00



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
146470/6	Cable to trailer/PD	Open			08/10/2022	08/19/2022	08/10/2022			10.54
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipre trailer/PD	nent - Cable to	1.0000	EA	10.5400	10.54				
	G/L Accoun	t			Projec	at .			Amount	
	11-4210-35 equipment)	08 (General Fund-Poli	ce Departmen	t-Repair of	operating 0000	(0000 - Misc. Ec	ղuip.)		10.54	
				Invoice	e Items	1				
445377/6	Paint Supplies/STREET	Open			07/26/2022	08/19/2022	07/26/2022			43.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Sign maintenance material Supplies/STREET	ls - Paint	1.0000	EA	43.6100	43.61				
	G/L Accoun	t			Projec	rt .			Amount	
	11-4310-25 materials)	14 (General Fund-Stre	et Departmer	t-Sign main	tenance				43.61	
				Invoice	e Items	1				
445501/6	3" & 2" Sewer Fittings/UTI	ILITY Open			07/27/2022	08/19/2022	07/27/2022			30.36
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tour Fittings/UTILITY	ism - 3" & 2" Sewer	1.0000	EA	30.3600	30.36				
	1/4 page full color ad/tour Fittings/UTILITY <i>G/L Accoun</i>		1.0000	EA	30.3600 <i>Project</i>				Amount	
	Fittings/UTILITY <i>G/L Accoun</i> 61-4610-25				Projec				Amount 30.36	
	Fittings/UTILITY  G/L Accoun	t		epartment-:	<i>Projec</i> Sewer repair					
4454 <del>85</del> /6	Fittings/UTILITY <i>G/L Accoun</i> 61-4610-25	t		epartment-:	<i>Projec</i> Sewer repair	t	07/27/2022			37.96
445485/6 P.O. Number	Fittings/UTILITY  G/L Account 61-4610-25  materials)	<i>t</i> 05 (Water and Sewer		epartment-:	Project Sewer repair Litems	1 08/19/2022	07/27/2022	log Part Number		37.96
•	Fittings/UTILITY  G/L Accoun  61-4610-25  materials)  Tape - MAINT	t 05 (Water and Sewer Open	Fund-Utility D	epartment-: Invoice	Project Sewer repair  2 Items 07/27/2022	1 08/19/2022	07/27/2022 Vendor Catal	log Part Number	30.36	37.96
•	Fittings/UTILITY  G/L Accoun 61-4610-25 materials)  Tape - MAINT  Item Description Park maintenance materia  G/L Accoun	05 (Water and Sewer  Open  Is - Tape - MAINT	Fund-Utility D  Quantity  1.0000	epartment-: Invoice  U/M EA	Project Sewer repair  2 Items  07/27/2022  Amount/Unit 37.9600  Project	1 08/19/2022 Total Amount 37.96	07/27/2022 Vendor Catal	log Part Number	30.36  Contract Number  Amount	37.96
•	Fittings/UTILITY  G/L Accoun 61-4610-25 materials)  Tape - MAINT  Item Description Park maintenance materia  G/L Accoun	t 05 (Water and Sewer  Open  Is - Tape - MAINT t 13 (General Fund-Parl	Fund-Utility D  Quantity  1.0000	epartment-: Invoice  U/M EA	Project Sewer repair  2 Items  07/27/2022  Amount/Unit 37.9600  Project	1 08/19/2022 Total Amount 37.96	07/27/2022 Vendor Catal	log Part Number	30.36  Contract Number	37.96
•	Fittings/UTILITY  G/L Accoun 61-4610-25 materials)  Tape - MAINT  Item Description Park maintenance materia  G/L Accoun 11-4194-25	t 05 (Water and Sewer  Open  Is - Tape - MAINT t 13 (General Fund-Parl	Fund-Utility D  Quantity  1.0000	epartment-: Invoice  U/M EA	Project Sewer repair  2 Items  07/27/2022  Amount/Unit 37.9600  Project ment-Park	1 08/19/2022 Total Amount 37.96	07/27/2022 Vendor Catal	log Part Number	30.36  Contract Number  Amount	37.96
•	Fittings/UTILITY  G/L Accoun 61-4610-25 materials)  Tape - MAINT  Item Description Park maintenance materia  G/L Accoun 11-4194-25	t 05 (Water and Sewer  Open  Is - Tape - MAINT t 13 (General Fund-Parl	Fund-Utility D  Quantity  1.0000	epartment-:  Invoice  U/M EA  nce Departr	Project Sewer repair  2 Items  07/27/2022  Amount/Unit 37.9600  Project ment-Park	1 08/19/2022 Total Amount 37.96	07/27/2022 Vendor Catal	log Part Number	30.36  Contract Number  Amount	37.96
P.O. Number	Fittings/UTILITY  G/L Accoun 61-4610-25 materials)  Tape - MAINT  Item Description Park maintenance materia  G/L Accoun 11-4194-25 maintenance	Open  S - Tape - MAINT  t  13 (General Fund-Parle materials)	Fund-Utility D  Quantity  1.0000	epartment-:  Invoice  U/M EA  nce Departr	Project Sewer repair  Items  07/27/2022  Amount/Unit 37.9600  Project ment-Park	1 08/19/2022 Total Amount 37.96 t 1 08/19/2022	07/27/2022 Vendor Catal 07/27/2022	log Part Number log Part Number	30.36  Contract Number  Amount	
P.O. Number 445487/6	Fittings/UTILITY  G/L Accoun 61-4610-25 materials)  Tape - MAINT  Item Description Park maintenance materia  G/L Accoun 11-4194-25 maintenance  Refund for tape - MAINT	Open  S - Tape - MAINT  t  13 (General Fund-Parle materials)	Fund-Utility D  Quantity 1.0000  cs & Maintena	epartment-:  Invoice  U/M EA  nce Departr  Invoice	Project Sewer repair  2 Items  07/27/2022  Amount/Unit 37.9600  Project ment-Park  2 Items  07/27/2022	1 08/19/2022 Total Amount 37.96 t 1 08/19/2022	07/27/2022 Vendor Catal 07/27/2022 Vendor Catal		30.36  Contract Number  Amount 37.96	
P.O. Number 445487/6	Fittings/UTILITY  G/L Account 61-4610-25 materials)  Tape - MAINT Item Description Park maintenance materia  G/L Account 11-4194-25 maintenance  Refund for tape - MAINT Item Description Park maintenance materia MAINT  G/L Account	Open  S - Tape - MAINT  t  General Fund-Parle materials)  Open  S - Refund for tape -	Quantity 1.0000  As & Maintena  Quantity 1.0000	epartment-:  Invoice  U/M EA  nce Departr  Invoice  U/M EA	Project Sewer repair  2 Items  07/27/2022  Amount/Unit 37.9600  Project ment-Park 2 Items  07/27/2022  Amount/Unit (11.9800)  Project	1 08/19/2022 Total Amount 37.96 t 1 08/19/2022 Total Amount (11.98)	07/27/2022 Vendor Catal 07/27/2022 Vendor Catal		30.36  Contract Number  Amount 37.96  Contract Number	
P.O. Number 445487/6	Fittings/UTILITY  G/L Account 61-4610-25 materials)  Tape - MAINT Item Description Park maintenance materia  G/L Account 11-4194-25 maintenance  Refund for tape - MAINT Item Description Park maintenance materia MAINT  G/L Account	Open  S - Tape - MAINT  13 (General Fund-Parle materials)  Open  S - Refund for tape -  13 (General Fund-Parle materials)	Quantity 1.0000  As & Maintena  Quantity 1.0000	epartment-:  Invoice  U/M EA  nce Departr  Invoice  U/M EA	Project Sewer repair  2 Items  07/27/2022  Amount/Unit 37.9600  Project ment-Park 2 Items  07/27/2022  Amount/Unit (11.9800)  Project	1 08/19/2022 Total Amount 37.96 t 1 08/19/2022 Total Amount (11.98)	07/27/2022 Vendor Catal 07/27/2022 Vendor Catal		30.36  Contract Number  Amount 37.96  Contract Number	



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
445491/6	Hook, hanging strip and slid MAINT	ers - Open			07/27/202	2 08/19/2022	07/27/2022			30.76
P.O. Number	Item Description Park maintenance materials strip and sliders - MAINT	- Hook, hanging	Quantity 1.0000	U/M EA	Amount/Unit 30.7600	Total Amount 30.76		log Part Number	Contract Number	
	G/L Account	3 (General Fund-Pa	rke & Maintona	nce Denar		oject			<i>Amount</i> 30.76	
	maintenance		iks & Plaintene	псе Берап	inenci aik				30.70	
				Invoid	e Items	1				
445628/6	Concrete mix - MAINT	Open			07/28/202	2 08/19/2022	07/28/2022			9.99
P.O. Number	Item Description Park maintenance materials MAINT	- Concrete mix -	Quantity 1.0000	U/M EA	Amount/Unit 9.9900	Total Amount 9.99		log Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-2513	3 (General Fund-Pa	rks & Maintena	nce Depart		nject			Amount 9.99	
	maintenance	materials)		Invoic	e Items	1				
445630/6	Bolts and strainer - MAINT	Onon		1117010	07/28/202		07/28/2022			 15.56
P.O. Number	Item Description Park maintenance materials	Open - Bolts and	Quantity 1.0000	U/M EA	4mount/Unit 15.5600		Vendor Cata	log Part Number	Contract Number	15.50
	strainer - MAINT <i>G/L Account</i> 11-4194-2513	3 (General Fund-Pa	rks & Maintena	ance Depart		pject			<i>Amount</i> 15.56	
	maintenance									
				Invoic	e Items	1				
446066/6 P.O. Number	Paint, liners & Spackle - MAI Item Description	INT Open	Quantity	U/M	08/04/202 Amount/Unit	, ,	08/04/2022 Vendor Cata	log Part Number	Contract Number	16.32
	Park maintenance materials Spackle - MAINT	- Paint, liners &	1.0000	EA	16.3200	16.32				
	G/L Account 11-4194-2513 maintenance	3 (General Fund-Pa materials)	rks & Maintena	nce Depart		pject			Amount 16.32	
				Invoid	e Items	1				
445971/6	O rings for fire extinguisher	rs/FD Open			08/03/202	2 08/19/2022	08/03/2022			14.43
P.O. Number	Item Description Repair of operating equipme		Quantity 1.0000	U/M EA	Amount/Unit 14.4300	Total Amount 14.43		log Part Number	Contract Number	
	fire extinguishers/FD  G/L Account				Dri	oject			Amount	
	-/	3 (General Fund-Fir	e Department-	Repair of o		00 (0000 - Misc. E	quip.)		14.43	
				Invoid	e Items	1				



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
146151/6	drill bit & screws/FD	Open			08/05/2022	08/19/2022	08/05/2022			31.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - dri	II bit & screws/FD	1.0000	EA	31.9800	31.98				
	G/L Account				Projec	ct			Amount	
	11-4221-2699	(General Fund-Fire	Department-						31.98	
				Invoice	Items	1				
45511/6	WW Misc. Supplies	Open			07/27/2022	08/19/2022	07/27/2022			484.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project Supplies	s - WW Misc.	1.0000	EA	484.6600	484.66				
	G/L Account				Projec	t			Amount	
		(Water and Sewer rement projects)	Fund-Waste \	Water Treatr	nent Plant- PW 18	3 18 (Nutrient Re	emoval at WW	TP)	484.66	
				Invoice	Items	1				
45532/6	WW Misc. Supplies	Open			07/27/2022	08/19/2022	07/27/2022			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	22.9900	22.99				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer nance supplies)	Fund-Waste \			(0000 - Misc. Ed	luip.)		22.99	
				Invoice	Items	1				
145913/6	WW Janitor Expense - Towel Cleaners, etc	s, Open			08/02/2022	08/19/2022	08/02/2022			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies Expense - Towels, Cleaners,		1.0000	EA	12.9900	12.99				
	G/L Account				Projec	t			Amount	
		(Water and Sewer eaning supplies)	Fund-Waste \						12.99	
				Invoice	Items	1				
146105/6	WW Misc. Supplies	Open			08/04/2022	08/19/2022	08/04/2022			20.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	20.1700	20.17				
	G/L Account				Projec				Amount	
		(Water and Sewer nance supplies)	Fund-Waste \	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		20.17	
				Invoice	Items	1				
		4000 405 1140	NAME CEA		I FOODS, INC. Total		Invoice		<del>_</del>	\$905.88

Vendor 3146 - ALBIN ANIMAL HOSPITAL



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
644027	Vet visit - Veto radiograph/PD	Open			08/09/2022	08/19/2022	08/09/2022			157.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	K-9 supplies & expenses / PD -	Vet visit - Veto	1.0000	EA	157.0900	157.09	)			
	radiograph/PD <i>G/L Account</i>				Proje	nct			Amount	
	•	General Fund-Poli	ce Denartment	-K-9 Expen	-	Cl			157.09	
	11 1210 2120 (		ce Department	Invoice	,	1			137103	
		Vendo	or <b>3146 - AL</b>	BIN ANIM	IAL HOSPITAL Tota	ıls	Invoice	S		 \$157.09
Vendor 2331 - AM#	AZON CAPITAL SERVICES, INC									,
1DPP-JVD4-G4JK	Concession Supplies for Boys E REC	BB - Open			06/21/2022	08/19/2022	06/21/2022			67.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Affiliate expense- reimbursed - Supplies for Boys BB - REC	Concession	1.0000	EA	67.9900	67.99	1			
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (F Affiliate expense	Playground & Rec es)	reation Fund-R	ecreation P	Programs-				67.99	
				Invoice	Items	1				
0014617	Summer Camp Wrist Bands - R	EC Open			07/11/2022	08/19/2022	07/11/2022			21.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Summe Bands - REC	r Camp Wrist	1.0000	EA	21.9800	21.98	:			
	G/L Account				Proje				Amount	
	22-4510-2119 (FOUNDED NOTE	Playground & Rec	reation Fund-R	ecreation P	Programs- REC	1004 3120 (Day	Camp)		21.98	
				Invoice	Items	1				
3840238	Day Camp/Glow in the Dark Supplies - REC	Open			07/11/2022	08/19/2022	07/11/2022			73.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Day Car Dark Supplies - REC	mp/Glow in the	1.0000	EA	73.9400	73.94	1			
	G/L Account				Proje				Amount	
	22-4510-2119 (FOUNDED CONTROL	Playground & Rec	reation Fund-R	ecreation F	Programs- REC	1004 3120 (Day	Camp)		73.94	
	other supplies)			Invoice	Items	1				
0393013	Concession Items JFL - REC	Open			08/04/2022	08/19/2022	08/04/2022			34.02
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
i .O. ivallibei	,		- ,					J		
T.O. Number	Affiliate expense- reimbursed - Items - REC	Concession	1.0000	EA	34.0200	34.02				



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0393013	Concession Items JFL - REC	Open			08/04/2022	08/19/2022	08/04/2022			34.02
P.O. Number	Item Description	·	Quantity		Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
		Playground & Re	creation Fund-F	Recreation P	rograms-				34.02	
	Affiliate expense	es)		Invoice	Items 1	ı				
275402				THVOICC			00/04/2022			
1275402 <i>P.O. Number</i>	Concession Items JFL - REC  Item Description	Open	Quantity	U/M	08/04/2022	08/19/2022	08/04/2022	las Part Number	Contract Number	39.98
P.O. Number	Affiliate expense- reimbursed -	Concession	<i>Quantity</i> 1.0000	EA	Amount/Unit 39.9800	39.98		log Part Number	Contract Number	
	Items - REC <i>G/L Account</i>				Drojos	+			Amount	
	,	Playground & Re	creation Fund-E	Decreation D	Projec	L			<i>Amount</i> 39.98	
	Affiliate expense		creation rung-r	(ecreation i	rograms				39.90	
	•	,		Invoice	Items	L				
1712252	Concession Items JFL - REC	Open			08/04/2022	08/19/2022	08/04/2022			47.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Affiliate expense- reimbursed - Items - REC	Concession	1.0000	EA	47.9800	47.98				
	G/L Account				Projec	t			Amount	
	22-4510-3997 ( Affiliate expense	Playground & Re	creation Fund-F	Recreation P	rograms-				47.98	
		,		Invoice	Items 1	L				
5361840	Concession Items JFL - REC	Open			08/04/2022	08/19/2022	08/04/2022			334.37
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Affiliate expense- reimbursed - Items - REC	Concession	1.0000	EA	334.3700	334.37				
	G/L Account				Projec	t			Amount	
	22-4510-3997 ( Affiliate expense	Playground & Re es)	creation Fund-F	Recreation P	rograms-				334.37	
	·	,		Invoice	Items 1	L				
		Vendor 233	1 - AMAZON (	CAPITAL S	ERVICES, INC Totals	5	Invoice	S	7	\$620.26
Vendor <b>3248 - AME</b>	REN ILLINOIS									
3873005011 07/22	1615 Lincoln Ave- civil defense siren/FD	e Open			07/31/2022	08/19/2022	07/31/2022			19.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	19.3800	19.38				
	G/L Account				Projec	t			Amount	
	11-4221-3403 (	General Fund-Fir	e Department-E	•					19.38	
				Invoice	Items	L				



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Description Reynolds Rt 16/MFT	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				00/01/2022	00/10/2022	00/01/2022			
Item Description	Open	Quantity	U/M	08/01/2022 Amount/Unit		08/01/2022	log Part Number	Contract Number	57.92
Street lights electricity		1.0000	EA	57.9200	57.92		og Fait Ivuilibel	COITH ACT IVAITIBE	
G/L Account		1.0000	LA	37.9200 <i>Proj</i>		-		Amount	
-,	or Fuel Tax Fu	nd-Motor Fue	el Tax Denari			eet lighting)			
lights electricity)	.c. raci rax ru		ran bepar					37.32	
,,			Invoice	Items	1				
2600 McKinley Ave/WTP	Open			08/03/2022		08/03/2022			60.55
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Electricity & gas		1.0000	EA			5			
G/L Account					ect			Amount	
	ter and Sewer	Fund-Water 1	Freatment Pl	ant-Electricity				60.55	
& yas)			Invoice	Items	1				
404 10th St - fire station #1/FD	Open			08/03/2022	08/19/2022	08/03/2022			63.46
Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Electricity & gas		1.0000	EA	63.4600					
G/L Account				Proj	ect			Amount	
11-4221-3403 (Ger	neral Fund-Fire	Department-	Electricity &	gas)				63.46	
			Invoice	Items	1				
126 E St - Museum/MAINT	Open			08/03/2022	08/19/2022	08/03/2022			62.42
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Electricity & gas		1.0000	EA	62.4200		2			
G/L Account					ect			Amount	
	neral Fund-Parl	ks & Maintena	nce Departr	nent-				62.42	
electricity & gas)			Invoice	Items	1				
815 Adkins	Onen					08/03/2022			62.42
	Орсп			00,03,2022	30/13/2022	00,00,2022			02.72
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Electricity & gas		1.0000	EA	62.4200	62.42	2			
G/L Account				Proj	ect			Amount	
11-4311-3403 (Ger	neral Fund-City	Garage-Elect						62.42	
			Invoice		1				
1200 W Madison Ave/WWTP	Open								61.14
,		Quantity	,				log Part Number	Contract Number	
		1.0000	EA			ŀ		4 .	
-,	tor and Course	Fund Mast- 1	Nator Trast		ect				
	ter and Sewer	runa-waste \	water ireatr	nent Plant-				61.14	
Electricity & gas)			Invoice	Items	1				
	25-4312-3405 (Mot lights electricity)  2600 McKinley Ave/WTP  Item Description  Electricity & gas  G/L Account 61-4611-3403 (War & gas)  404 10th St - fire station #1/FD  Item Description  Electricity & gas  G/L Account 11-4221-3403 (Ger  126 E St - Museum/MAINT  Item Description  Electricity & gas  G/L Account 11-4194-3403 (Ger Electricity & gas)  815 Adkins  Dr/GARAGE/W/S/UTILITY  Item Description  Electricity & gas  G/L Account 11-4311-3403 (Ger  1200 W Madison Ave/WWTP  Item Description  Electricity & gas  G/L Account 11-4311-3403 (Ger	25-4312-3405 (Motor Fuel Tax Fulights electricity)  2600 McKinley Ave/WTP Open  Item Description Electricity & gas  G/L Account 61-4611-3403 (Water and Sewer & gas)  404 10th St - fire station #1/FD Open  Item Description Electricity & gas  G/L Account 11-4221-3403 (General Fund-Fire)  126 E St - Museum/MAINT Open  Item Description Electricity & gas  G/L Account 11-4194-3403 (General Fund-Park Electricity & gas)  815 Adkins Open  Dr/GARAGE/W/S/UTILITY  Item Description Electricity & gas  G/L Account 11-4311-3403 (General Fund-City)  1200 W Madison Ave/WWTP Open  Item Description Electricity & gas  G/L Account 61-4621-3403 (Water and Sewer)	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel lights electricity)  2600 McKinley Ave/WTP Open  Item Description Quantity  Electricity & gas 1.0000  G/L Account 61-4611-3403 (Water and Sewer Fund-Water Tax & gas)  404 10th St - fire station #1/FD Open  Item Description Quantity  Electricity & gas 1.0000  G/L Account 11-4221-3403 (General Fund-Fire Department-  126 E St - Museum/MAINT Open  Item Description Quantity  Electricity & gas 1.0000  G/L Account 11-4194-3403 (General Fund-Parks & Maintena Electricity & gas)  815 Adkins Open  Dr/GARAGE/W/S/UTILITY  Item Description Quantity  Electricity & gas 1.0000  G/L Account 11-4311-3403 (General Fund-City Garage-Elect 11-4311-3403 (General Fund-City Garage-Elect 1200 W Madison Ave/WWTP Open  Item Description Quantity  Electricity & gas 1.0000  G/L Account 11-4311-3403 (General Fund-City Garage-Elect 1200 W Madison Ave/WWTP Open  Item Description Quantity  Electricity & gas 1.0000  G/L Account 61-4621-3403 (Water and Sewer Fund-Waste Note)	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Depart lights electricity)  Z600 McKinley Ave/WTP  Item Description  Electricity & gas  G/L Account 61-4611-3403 (Water and Sewer Fund-Water Treatment Place & gas)  Invoice  404 10th St - fire station #1/FD  Open  Item Description  Quantity  U/M  Electricity & gas  1.0000  EA  G/L Account  11-4221-3403 (General Fund-Fire Department-Electricity & Invoice  126 E St - Museum/MAINT  Open  Item Description  Quantity  U/M  Electricity & gas  1.0000  EA  G/L Account  11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)  Invoice  815 Adkins  Open  Dr/GARAGE/W/S/UTILITY  Item Description  Quantity  U/M  Electricity & gas  1.0000  EA  G/L Account  11-4311-3403 (General Fund-City Garage-Electricity & gas)  Invoice  1200 W Madison Ave/WWTP  Open  Item Description  Quantity  U/M  Electricity & gas  1.0000  EA  G/L Account  11-4311-3403 (General Fund-City Garage-Electricity & gas)  Invoice  1200 W Madison Ave/WWTP  Open  Item Description  Quantity  U/M  Electricity & gas  1.0000  EA  G/L Account  61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Electricity & gas)  G/L Account  61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Electricity & gas)	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lightns) lights electricity   Invoice   Items   1   1   1   1   1   1   1   1   1	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street   1987   1   1   1   1   1   1   1   1   1	25-312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street   MFT LIGHTS (MFT street lighting)   57.92   17.006   17.007



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
1905007618 08/22	1510 A St - Fire Dept #2/FD	Open			08/03/2022	08/19/2022	08/03/2022		65.81
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Electricity & gas		1.0000	EA	65.8100	65.81			
	G/L Account				Proje	ect		Amount	
	11-4221-3403 (	General Fund-Fir	e Department-l	Electricity &	gas)			65.81	
				Invoice	e Items	1			
3135002811 08/22	614 6th St/PD	Open			08/03/2022	08/19/2022	08/03/2022		60.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
	Electricity & gas		1.0000	EA	60.5500	60.55			
	G/L Account				Proje	ct		Amount	
	11-4210-3403 (	General Fund-Po	lice Departmen	t-Electricity	& gas)			60.55	
				Invoice	e Items	1			
3641043007 08/22	1201 W Madison/FD	Open			08/03/2022	08/19/2022	08/03/2022		62.42
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numi	ber Contract Number	
	Electricity & gas		1.0000	ĒΑ	62.4200	62.42	_		
	G/L Account				Proje	ect		Amount	
	11-4221-3403 (	General Fund-Fir	e Department-l	Electricity &	gas)			62.42	
				Invoice	e Items	1			
9535008516 08/22	900 Smith Dr - pool/REC	Open			08/03/2022	08/19/2022	08/03/2022		60.55
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numi	ber Contract Number	
	Electricity & gas		1.0000	EA	60.5500	60.55	-		
	G/L Account				Proje	ect		Amount	
		Playground & Re	creation Fund-I	Pool-Electric	-	(0000 - Misc. Ed	quip.)	60.55	
	·	, 5		Invoice		ì	,		
3423135045 08/22	520 Jackson Ave - Traffic Control/MFT	Open			08/04/2022	08/19/2022	08/04/2022		660.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
	Traffic Signal Maintenance/Re	pair/Service	1.0000	EA	660.7200	660.72			
	G/L Account				Proje	ect		Amount	
	25-4312-2305 (	Motor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Traffic MFT	TRAFFIC SIGN (N	1FT - Traffic Signal Mainten	ance 660.72	
	signal maintena	nce)			- 230				
				Invoice	e Items	1			
5925006711 08/22	600 6th St - city building/MAIN	NT Open			08/04/2022	08/19/2022	08/04/2022		61.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Electricity & gas		1.0000	EA	61.4300	61.43			
	G/L Account				Proje	ect		Amount	
		General Fund-Pa	rks & Maintena	nce Departr	ment-			61.43	
	Electricity & gas	5)		T	Th				
				Invoice	e Items	1			



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 08/22	424 Monroe Ave/MFT	Open			08/08/2022	08/19/2022	08/08/2022		•	54.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	ÉA	54.1000	54.10				
	G/L Account				Projec	ct			Amount	
	25-4312-340	5 (Motor Fuel Tax Fi	und-Motor Fue	l Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		54.10	
	lights electric	ity)								
				Invoice	e Items	1				
1569072006 08/22	513 8th St/MFT	Open			08/09/2022	08/19/2022	08/09/2022			37.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	37.4000	37.40	)			
	G/L Account				Projec	ct			Amount	
			und-Motor Fue	l Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		37.40	
	lights electric	ity)			_					
				Invoice	e Items	1				
			Vendor 32	248 - AME	REN ILLINOIS Total	S	Invoice	es .		\$1,450.27
/	EL CLINIK BIAMOND BUCH	DICTANNI O KDAI					2			Ψ-/ 1001-/
vendor 1049 - ANC 90892	EL,GLINK,DIAMOND,BUSH, July 2022 legal fees- Gerald		FIHEFER, PC		00/00/2022	00/10/2022	08/09/2022			1,552.50
P.O. Number		Silliui Open	Ouantitu.	11/04	08/09/2022	08/19/2022		las Daut Number	Contract Number	1,552.50
P.O. Nurriber	Item Description	food Couple Cusible	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Legal Fees - July 2022 legal	rees- Geraid Smith	1.0000	EA	1,552.5000	1,552.50			Amaayunt	
	G/L Account	O (Company) Francisco	. Attaus and Of	Yina Landa	Projec				Amount	
		2 (General Fund-City							337.50	
	11- <del>4</del> 052-3999 services)	9 (General Fund-City	Attorney's Oi	nce-other c	ontractual				1,215.00	
	sel vices)			Invoice	Items	1				
				11170100	. 1001110					
	Vendor 1049 - ANCEL,	GLINK, DIAMOND	BUSH, DICIA	NNI & KR	AFTHEFER, PC Total	S	Invoice	es	1	\$1,552.50
Vendor <b>3679 - BAD</b>	GER METER, INC.									
30104531	Gateway - July 2022 - Augu	st Open			07/29/2022	08/19/2022	07/29/2022			200.00
	2022/WATER DEPARTMENT				, ,	, ,				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other business services - Ga		1.0000	EA	200.0000	200.00				
	- August 2022/WATER DEPA	ARTMENT								
	G/L Account				Projec	ct			Amount	
		9 (Water and Sewer	Fund-Water D	epartment-	Business				200.00	
	services)			Toursian	Thomas	1				
				Invoice	: Itellis	1				

Run by Kara Rudolphi on 08/12/2022 12:35:52 PM

Vendor 2716 - BANK OF AMERICA Commercial Card



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LandsEnd 7/19	Uniform / EBHR	Open			07/19/2022	08/19/2022	07/19/2022			75.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms - EB - Uniform /	EBHR	1.0000	EA	75.3700	75.37	7			
	G/L Account				Proje	ct			Amount	
	11-4700-27	01 (General Fund-Ηι	uman Resources						75.37	
				Invoice	e Items	1				
		Vendor <b>2716</b> -	BANK OF AM	ERICA Cor	mmercial Card Tota	ls	Invoice	S	1 -	\$75.37
Vendor <b>1075 - BAT</b>	TERY SPECIALISTS, INC.									
303250	Batteries - MAINT	Open			07/26/2022	08/19/2022	07/26/2022			11.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance material MAINT	s - Batteries -	1.0000	EA	11.7600	11.76				
	G/L Account	t			Proje	ct			Amount	
	11-4194-25 maintenance	13 (General Fund-Pa e materials)	ırks & Maintena	nce Departi	ment-Park				11.76	
		,		Invoice	e Items	1				
303286	New battery/FD	Open			07/28/2022	08/19/2022	07/28/2022			169.95
P.O. Number	Item Description	<b>O</b> po	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies	- New battery/FD	1.0000	EA	169.9500	169.95		og i are ivanisei		
	G/L Account				Proie	ct			Amount	
	11-4221-24	01 (General Fund-Fir	e Department-\	Vehicle part	s & supplies) 8137	(2016 Ford F150	4x4 crew cab	SOL engine)	169.95	
		•	•	Invoice	e Items	1		- ,		
		Vendor	1075 - BATT	ERY SPEC	IALISTS, INC. Tota	ls	Invoice	S	2	\$181.71
Vendor <b>1089 - BIR</b>	KFY'S									
P40608	Coupler for Aux. Hydraulics 590/STREET	s on Open			07/26/2022	08/19/2022	07/26/2022			782.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	1
, roi ramber	1/4 page full color ad/tour	ism - Coupler for	1.0000	EA	782.0000	782.00		og rare rvarriber	correrace rearriber	
	Aux. Hydraulics on 590/ST		1.0000		70210000	,02.00	,			
	G/L Account				Proje	ct			Amount	
	11-4310-35 equipment)	08 (General Fund-St	reet Departmen	t-Repair of	operating 5095	(2020 CASE 590	SN Backhoe)		782.00	
	,			Invoice	e Items	1				
P40737	Ball Valve for Auxiliary Hyd on 590/STREET	Iraulics Open			08/01/2022	08/19/2022	08/01/2022			718.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	I
	1/4 page full color ad/tour	sm - Ball Valve for	1.0000	EA	718.0800	718.08		-5		
	Auxiliary Hydraulics on 590		2.0000		. 20.0000	, 10100	-			
	G/L Account				Proje	ct			Amount	
										-



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reasor	n Invoice D	ate Du	ie Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
P40737	Ball Valve for Auxiliary Hydraul on 590/STREET	ics Open			08/01/20	22 08	/19/2022	08/01/2022			718.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	olog Part Number	Contract Number	
	11-4310-3508 (	General Fund-Stre	et Departmen	t-Repair of	operating 50	095 (202	0 CASE 5909	SN Backhoe)		718.08	
	equipment)			Invoic	e Items	1					
P40865	parts for mower - Maint	Open			08/05/20	22 N8	/19/2022	08/05/2022			
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
Troi Hamber	Vehicle parts and supplies - pa Maint	rts for mower -	1.0000	EA	227.0500	, 0	227.05		iog i are mamber	contract various	
	G/L Account				Pi	roject				Amount	
	11-4194-2401 (0 parts & supplies	General Fund-Parl )	ks & Maintena	nce Depart	ment-Vehicle 80	060 (EXM	IARK lawn m	nower)		227.05	
		,		Invoic	e Items	1					
			\	endor <b>10</b>	89 - BIRKEY'S	Totals		Invoic	es	3	\$1,727.13
/endor 4474 - BLUE	<b>CROSS BLUE SHIELD OF IL -</b>	HEALTH									
luly 2022	July 2022 Insurance Claims & Cost / EBHR	Open			08/02/20	22 08	/19/2022	08/02/2022			88,498.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	olog Part Number	Contract Number	
	Insurance claims and administr July 2022 Insurance Claims & O		1.0000	EA	88,498.7800		88,498.78				
	G/L Account					roject				Amount	
		Health Self-Insura	ınce Fund-Insı	ırance Expe	enses-					53,997.99	
		Health Self-Insura		ırance Expe	enses-					34,500.79	
	Tilsurance aurili	nistration expense	:)	Invoic	e Items	1					
	Vendor	4474 - BLUE (	CROSS BLUE	SHIELD C	F IL - HEALTH T	Totals		Invoic	es	1 -	\$88,498.7
Vendor 4449 - BLUE	<b>CROSS BLUE SHIELD OF ILL</b>	INOIS									
8/8/22	September 2022 Premium / EB	HR Open			08/08/20	22 08	/19/2022	08/08/2022			3,870.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	olog Part Number	Contract Number	
	Dental insurance employee vol deduction / EB - September 20 EBHR		1.0000	EA	3,870.1700		3,870.17				
	G/L Account				Pi	roject				Amount	
	11-2033 (Genera	al Fund-Other vol	untary deduct	ions )						3,870.17	
				Invoic	e Items	1					
	Vend	dor <b>4449 - BLU</b>	E CROSS BL	UE SHIELI	O OF ILLINOIS	Totals		Invoic	es	1	 \$3,870.17

Vendor 2908 - BOUND TREE MEDICAL, LLC



Invoice Due Date Range 08/06/22 - 08/19/22

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date	Payment Date	Invoice Net Amount
34614975	medical supplies/FD	Open			07/25/2022	08/19/2022	07/25/2022			1,117.99
P.O. Number	Item Description	lli/FD	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	
	First Aid Supplies - medica G/L Account	• • •	1.0000	EA	1,117.9900	1,117.99			Amount	
	,	ι 06 (General Fund-Fire	Denartment.	Firet aid cun	Project	Cl			1,117.99	
	11-7221-210	oo (General Fand-Fire	Department	Invoice		1			1,117.55	
		Vendor	2908 - BO	UND TREE I	MEDICAL, LLC Tota	ls	Invoices	1		 \$1,117.99
/endor <b>2947 - BPC</b>	- BENEFIT PLANNING CON	ISULTANTS								
BPCI00287838	Flex & COBRA August 2022 EBHR				07/15/2022	08/19/2022	07/15/2022			202.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	<i>Number</i>	Contract Number	
	Other consulting services - August 2022 / EBHR	Flex & COBRA	1.0000	EA	202.0900	202.09				
	G/L Account	t			Projec	ct			Amount	
		06 (General Fund-Hur	nan Resource	s-Other cons	sulting				202.09	
	services)			Invoice	Items	1				
	Ve	endor <b>2947 - BPC -</b>	BENEFIT P	LANNING C	ONSULTANTS Tota	ls	Invoices	1		\$202.09
	NNTAG MID-SOUTH, INC									
BMS195738	WP Chemicals - Fluoride	Open			07/20/2022	08/19/2022	07/20/2022	,		2,017.00
P.O. Number	Item Description	maiaala Elvavida	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	
	Chemicals / WTP - WP Che G/L Account		1.0000	EA	2,017.0000 <i>Proje</i> t	2,017.00			Amount	
		09 (Water and Sewer	Fund-Water	Treatment Pl	,	Cl			2,017.00	
	Chemicals)	os (water and sewer	rana water	i i caci i ci i i	unc				2,017100	
				Invoice	Items	1				
		Vendor	1105 - BRE	NNTAG MII	D-SOUTH, INC Tota	ls	Invoices	1	<u>-</u>	\$2,017.00
/endor <b>3546 - GEN</b>	A BUNCH-EPPERSON									
/erizonCell5/22	Reimburse Cell Phone Apri 3	I 4-May Open			05/03/2022	08/19/2022	05/03/2022			189.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	
	Telephone Service - REC May 3	Phone Bill for April 4	1.0000	EA	189.8800	189.88				
	G/L Account				Projec	ct			Amount	
	22-4520-340	01 (Playground & Rec	reation Fund-	•					189.88	
				Invoice	Items	1				



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

		G					C/I D : -			the state of the s
nvoice Number	Invoice Description	Status		Held Reason			· · · · · · · · · · · · · · · · · · ·	eceived Date	Payment Date	Invoice Net Amount
/erzionCell 6/22	Reimburse Cell Phone 5/4-6, REC	/3 - Open			06/03/2022	08/19/2022	06/03/2022			189.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Internet & Telephone service 6/3 Gina Bunch Epperson	e - Cell Phone 5/4-	1.0000	EA	189.8800	189.88	3			
	G/L Account				Proje	ect			Amount	
	22-4520-3401	(Playground & Rec	reation Fund-	-Pool-Teleph	one expense)				189.88	
				Invoice	e Items	1				
ittleCaes 6/24	Reimburse for Pizza - REC	Open			06/24/2022	08/19/2022	06/24/2022			46.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Administrative Services - REC Gina Epperson for Pizza - REC		1.0000	EA	46.8700	46.87	7			
	G/L Account				Proje	ect			Amount	
	22-4520-3111 services)	(Playground & Rec	creation Fund-	-Pool-Other a	adminstrative				46.87	
	,			Invoice	e Items	1				
/erizonCell7/22	Reimburse Cell Phone 6/4-7/	3 - Open			07/03/2022	08/19/2022	07/03/2022			193.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Internet & Telephone service 7/3 Gina Bunch Epperson	e - Cell Phone 6/4-	1.0000	EA	193.4900	193.49	)			
	G/L Account				Proje	ect			Amount	
	22-4520-3401	(Playground & Rec	reation Fund-	•					193.49	
				Invoice	e Items	1				
		Vend	dor <b>3546 -</b> (	GENA BUNG	CH-EPPERSON Tota	als	Invoices		4	\$620.12
/endor <b>4232 - BUR</b>	-									
ES3001345	Infield groomer - MAINT	Open			07/27/2022	08/19/2022	07/27/2022			23,017.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
	Operating Equipment - Infield MAINT	d groomer -	1.0000	EA	23,017.0000	23,017.00	)			
	G/L Account				Proje				Amount	
	11-4194-4399 Operating equ	(General Fund-Par ipment)	ks & Mainten	ance Departi	ment- 0000	(0000 - Misc. Ed	quip.)		23,017.00	
	. 3 .			Invoice	e Items	1				
			Vendor 423	32 - BURRI	S EQUIPMENT Tota	als	Invoices			\$23,017.00

Vendor 4183 - BUSHUE BACKGROUND SCREENING



Invoice Due Date Range 08/06/22 - 08/19/22

avaiaa Nivaalaau	Invoice Decemention	Chahua		Hold Donoon	Invalor Dat	Due Dete	C/I Date	Descived Date	Daymont Data	Travelee Net America
nvoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amour
0220731	New Hire Background / EBHR	Open			07/31/2022		07/31/2022	5		151.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Background screening for new l	hires - New	1.0000	EA	151.0000	151.00	•			
	Hire Background / EBHR <i>G/L Account</i>				Proj	ect			Amount	
	•	General Fund-Hun	nan Resource	es-Other con	-				151.00	
	services)	Jeneral Fana Flan	nair Resource	23 Other Com	dactaar				151.00	
	55. 1.555)			Invoice	e Items	1				
1is-20220731	Background Staff check for Staf	ff - Onen			08/01/2022	08/19/2022	08/01/2022			8.1
20220751	REC	п орси			00/01/2022	00/13/2022	00,01,2022			0.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Contractual Services / REC		1.0000	EA	8.1000	8.10	)			
	G/L Account				Proj	ect			Amount	
	22-4510-3111 (P	Playground & Reci	reation Fund-	-Recreation F	Programs- REC	1004 3120 (Day	Camp)		8.10	
	Other adminstrat	tive services)								
				Invoice	e Items	1				
	1	Vendor <b>4183</b> -	BUSHUE BA	ACKGROUN	D SCREENING Tot	als	Invoice	S	2	 \$159.1
		VC11001 -1200	DODITOL DA	teltelteett	D DCKLLINING TO	ais	11110100	5	_	Ψ133.1
endor <b>1979 - BYR</b>					07/27/2020	00/40/2022	07/07/0000			222.5
7/27/2022	Reed-Shute-#159-CPD/PD	Open	0 "	11/04	07/27/2022		07/27/2022	D / M /	C 1 1 N 1	333.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor ( atal	og Part Number	Contract Number	I
	,	FO CDD /DD	- /	,	,			9	Contract Number	
	Uniforms / PD - Reed-Shute-#1	159-CPD/PD	1.0000	EA	333.5000	333.50		-9		
	Uniforms / PD - Reed-Shute-#1 <i>G/L Account</i>		1.0000	ÉA	333.5000 <i>Proj</i>	333.50			Amount	
	Uniforms / PD - Reed-Shute-#1 <i>G/L Account</i>	159-CPD/PD General Fund-Polic	1.0000	EA nt-Uniforms)	333.5000 <i>Proj</i>	333.50 ect				
	Uniforms / PD - Reed-Shute-#1 <i>G/L Account</i>		1.0000	ÉA	333.5000 <i>Proj</i>	333.50			Amount	
	Uniforms / PD - Reed-Shute-#1 <i>G/L Account</i>		1.0000 ce Departmer	EA ent-Uniforms) Invoice	333.5000 <i>Proj</i>	333.50 ect 1			Amount	\$333.5
endor <b>2263 - C &amp;</b>	Uniforms / PD - Reed-Shute-#1 <i>G/L Account</i>		1.0000 ce Departmer	EA ent-Uniforms) Invoice	333.5000 <i>Proj</i>	333.50 ect 1			Amount 333.50	\$333.5
	Uniforms / PD - Reed-Shute-#1 G/L Account 11-4210-2701 (G	General Fund-Polid	1.0000 ce Departmer	EA ent-Uniforms) Invoice	333.5000 <i>Proj</i>	333.50 ect 1 als			Amount 333.50	•
0527	Uniforms / PD - Reed-Shute-#1  G/L Account  11-4210-2701 (G  H GRAVEL COMPANY  Pea gravel backfill in maintenar building/ENG	General Fund-Polid	1.0000  ce Departmen  Vendor	EA Int-Uniforms) Invoice 1979 - BYR	333.5000 <i>Proj</i> e Items  DS CLEANERS Tot  07/09/2022	333.50 ect  1 als 08/19/2022	Invoice 07/09/2022	s	Amount 333.50	·
	Uniforms / PD - Reed-Shute-#1  G/L Account  11-4210-2701 (G  H GRAVEL COMPANY  Pea gravel backfill in maintenar building/ENG  Item Description	General Fund-Polic	1.0000  ce Departmen  Vendor :  Quantity	EA Int-Uniforms) Invoice 1979 - BYR	333.5000 Project Items  DS CLEANERS Total  07/09/2022  Amount/Unit	333.50 ect  1 als 08/19/2022 Total Amount	Invoice 07/09/2022 Vendor Catal		Amount 333.50	•
)527	Uniforms / PD - Reed-Shute-#1  G/L Account  11-4210-2701 (G  H GRAVEL COMPANY  Pea gravel backfill in maintenar building/ENG  Item Description  Capital Improvement projects -	General Fund-Policence Open  Pea gravel	1.0000  ce Departmen  Vendor	EA Int-Uniforms) Invoice 1979 - BYR	333.5000 <i>Proj</i> e Items  DS CLEANERS Tot  07/09/2022	333.50 ect  1 als 08/19/2022	Invoice 07/09/2022 Vendor Catal	s	Amount 333.50	•
0527	Uniforms / PD - Reed-Shute-#1  G/L Account  11-4210-2701 (G  H GRAVEL COMPANY  Pea gravel backfill in maintenar building/ENG  Item Description  Capital Improvement projects - backfill in maintenance building	General Fund-Policence Open  Pea gravel	1.0000  ce Departmen  Vendor :  Quantity	EA Int-Uniforms) Invoice 1979 - BYR	333.5000  Proj e Items  DS CLEANERS Tot  07/09/2022  Amount/Unit 4,659.1800	333.50 ect  1 als 08/19/2022  Total Amount 4,659.18	Invoice 07/09/2022 Vendor Catal	s	Amount 333.50  1  Contract Number	·
0527	Uniforms / PD - Reed-Shute-#1  G/L Account  11-4210-2701 (G  H GRAVEL COMPANY  Pea gravel backfill in maintenar building/ENG  Item Description  Capital Improvement projects - backfill in maintenance building  G/L Account	General Fund-Polic nce Open Pea gravel g/ENG	1.0000  ce Departmen  Vendor :  Quantity 1.0000	EA Int-Uniforms) Invoice 1979 - BYR  U/M EA	333.5000  Proj e Items  DS CLEANERS Tot  07/09/2022  Amount/Unit 4,659.1800	333.50 ect  1 als 08/19/2022 Total Amount 4,659.18	Invoice 07/09/2022 Vendor Catal	s og Part Number	Amount 333.50  1  Contract Number  Amount	·
0527	Uniforms / PD - Reed-Shute-#1  G/L Account  11-4210-2701 (G  H GRAVEL COMPANY  Pea gravel backfill in maintenar building/ENG  Item Description  Capital Improvement projects - backfill in maintenance building  G/L Account	General Fund-Police  Open  Pea gravel  J/ENG  General Fund-Eng	1.0000  ce Departmen  Vendor :  Quantity 1.0000	EA Int-Uniforms) Invoice 1979 - BYR  U/M EA	333.5000  Proj e Items  DS CLEANERS Tot  07/09/2022  Amount/Unit 4,659.1800  Proj ital PW	333.50 ect  1 als 08/19/2022  Total Amount 4,659.18	Invoice 07/09/2022 Vendor Catal	s og Part Number	Amount 333.50  1  Contract Number	\$333.5 4,659.1



Invoice Due Date Range 08/06/22 - 08/19/22

									report by	Cildoi Ilivoi
nvoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
0614	Backfill for electric trenches/E	NG Open			07/23/2022	08/19/2022	07/23/2022			2,068.
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	'
	Capital Improvement projects	- Backfill for	1.0000	EA	2,068.5300	2,068.53				
	electric trenches/ENG									
	G/L Account				Projec				Amount	
			ngineering Departm	ent-Capi	tal PW 20	26 010 (Site El	ectric)		2,068.53	
	improvement p	rojects)		Invoice	Items	1				
				THVOICE	TCIII3	-				
		Ve	ndor <b>2263 - C &amp;</b>	H GRAV	VEL COMPANY Total	S	Invoice	es	2	\$6,727.
endor <b>2678 - C &amp; 9</b>	S									
528	Drive Thru Maintenance/WAT	ER Open			07/28/2022	08/19/2022	07/28/2022			285.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism		1.0000	EA	285.0000	285.00				
	Maintenance/WATER DEPART	MENT			D .	,			4 /	
	G/L Account	(Mator and Cour	or Fund Water Dena	vtmont l	Projec	T			<i>Amount</i> 285.00	
	office equipmen		er Fund-Water Depa	irunent-i	керан ог				205.00	
	omee equipmen	icy		Invoice	Items	1				
				., .						+205
				Vendor	<b>2678 - C &amp; S</b> Total	S	Invoice	2S	1	\$285.0
	PION, BARROW & ASSOCIAT									
)32296	new hires psychological exam	s/FD Open			07/31/2022	08/19/2022	07/31/2022			910.0
P.O. Number	Item Description	_	,	U/M	Amount/Unit			log Part Number	Contract Number	
	Physical examinations - new h	ires	1.0000	EA	910.0000	910.00				
	psychological exams/FD <i>G/L Account</i>				Projec	+			Amount	
	-,	General Fund-Fi	re Department-Phys	sical exa		C			910.00	
	11 .221 310, (	(Cericiai i ana i i	ne Department i ny	Invoice	•	1			310.00	
									-	
		Vendor <b>4067</b>	' - CAMPION, BAR	ROW &	ASSOCIATES Total	S	Invoice	es	1	\$910.0
/endor <b>1130 - CDW</b>	GOVERNMENT INC									
3P72939	Toner/IS	Open			07/22/2022	08/19/2022	07/22/2022			301.0
P.O. Number	Item Description		- ,	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / IS - Toner/IS	;	1.0000	EA	301.6400	301.64				
	G/L Account	(G ) -		0.55	Projec	t			Amount	
	11-4060-2001 (	(General Fund-Ir	nformation Services-						301.64	
				Invoice	Items :	L				



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
3R78606	Monitors/IS	Open			07/27/2022	08/19/2022	07/27/2022			775.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office furniture and equipme	ent - Monitors/IS	1.0000	EA	775.8900	775.89	)			
	G/L Account				Proje				Amount	
		(General Fund-Info	ormation Servi	ces-Office f	urniture & 0000	(0000 - Misc. Ed	quip.)		775.89	
	equipment)			Invoice	e Items	1				
		Ver	ndor <b>1130</b> -	CDW GOV	ERNMENT INC Total	als	Invoice	S	2 -	\$1,077.
/endor <b>3501 - CHA</b>	RLESTON AREA DOG ACTIVI	TY CLUB								
DogClassesSummer	Payment for Clicker Training	Open			08/05/2022	08/19/2022	08/05/2022			364.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Contractual Service - F	REC - Payment for	1.0000	EA	364.0000	364.00	)			
	Clicker Training  G/L Account				Proje	ect			Amount	
	-,	(Playground & Rec	reation Fund-l	Recreation I		1009 5560 (Dog	obedience)		364.00	
	Other contract						,			
				Invoice	e Items	1				
	Ver	ndor <b>3501 - CHA</b>	RLESTON AR	EA DOG A	CTIVITY CLUB Tota	als	Invoice	S	1	 \$364.0
/endor <b>3467 - CHA</b>	RLESTON REC. DEPT. OFFICE	TALS' PAYROLL A	CCT.							
OffPayrollSum22	Co-Rec SB Summer Officials				08/08/2022	08/19/2022	08/08/2022			3,960.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Officials pay for programs - F Summer Officials - REC	REC - Co-Rec SB	1.0000	EA	3,960.0000	3,960.00				
	G/L Account				Proje	ect			Amount	
	22-4510-3112 Officials)	(Playground & Rec	creation Fund-	Recreation I	Programs- REC	1003 2140 (Soft)	ball - Co Rec, S	Summer)	3,960.00	
				Invoice	e Items	1				
	Vendor <b>3467 -</b>	CHARLESTON RE	C. DEPT. OFF	ICIALS' PA	AYROLL ACCT. Tota	als	Invoice	S	1	\$3,960.0
/endor <b>3466 - CHA</b>	RLESTON REC. DEPT. PETTY	CASH								
Summer22	Laundry for Day Camp/ Leaf Blower PickleBall Courts - RE				08/02/2022	08/19/2022	08/02/2022			24.2
P.O. Number	Item Description	:C	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
1.0. Namber	Other Supplies / REC - Laund	dry for Day	1.0000	EA	24.2500	24.25		og rare warnber	Contract Namber	
	Camp/PickleBall Courts - REC									
	G/L Account	<b></b>			Proje	ect			Amount	
		(Playground & Rec dings & facilities)	creation Fund-l	Recreation I	Programs-				15.00	
		ings & facilities) (Playground & Rec	reation Fund-	Recreation I	Programs- RFC	1004 3120 (Day	Camp)		9.25	
	Other supplies						- ~		5.25	
										1



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amoun
	·	Vendor <b>3466 - 0</b>	CHARLESTON	REC. DEPT	. PETTY CASH Tot	als	Invoices	1	\$24.2
/endor <b>1155 - CH</b> /	ARLESTON STONE CO								
.428	CA7 SS backfill/MFT	Open			07/31/2022		07/31/2022		449.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Capital Improvement project backfill/MFT	cts - CA7 SS	1.0000	EA	449.1600	449.16			
	G/L Account				Proj	iect		Amount	
	25-4312-410 improvemen		Fund-Motor Fu	iel Tax Depar	tment-Capital PW	20 26 005 (Storm	Sewer)	449.16	
	<b>,</b>	- p <b>,</b>		Invoice	Items	1			
.429	CA7 SS backfill/MFT	Open			07/31/2022	08/19/2022	07/31/2022		464.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Capital Improvement project backfill/MFT	cts - CA7 SS	1.0000	ÉA	464.0200	464.02	_		
	G/L Account				Proj	iect		Amount	
	25-4312-410	6 (Motor Fuel Tax	Fund-Motor Fu	el Tax Depart	tment-Capital PW		Sewer)	464.02	
	improvemen			·	•	•	,		
				Invoice	Items	1			
1433	CA 6 Aggregate Base Coure 4"/MFT	e Open			07/31/2022	08/19/2022	07/31/2022		7,100.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Capital Improvement project Aggregate Base Coure 4"/N		1.0000	EA	7,100.9400	7,100.94			
	G/L Account				Proj	iect		Amount	
	25-4312-410 improvemen		Fund-Motor Fu	iel Tax Depart	tment-Capital PW	20 26 015 (Subba	se Granular Mat, Ty B,	4") 7,100.94	
				Invoice	Items	1			
		Ve	endor <b>1155</b> -	CHARLEST	ON STONE CO Tot	als	Invoices	3	\$8,014.1
Vendor <b>3728 - CH</b>	ARLESTON SWIM CLUB								
SwimClub-7/27/22	Purchased Snacks from ASO	C - REC Open			07/27/2022	08/19/2022	07/27/2022		43.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Other Supplies / REC - Sna	cks for ASC - REC	1.0000	EA	43.5000	43.50			
	G/L Account				Proj	iect		Amount	
	22-4510-211 Other suppli	.9 (Playground & Rees)	ecreation Fund	l-Recreation F	Programs- REC	1004 3000 (After	school Club)	43.50	
				Invoice	Items	1			
			dor <b>3728 - 0</b>					1	 \$43.50

Vendor 4477 - CINTAS



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4126899234	Black Mat/PD	Open			08/01/2022	08/19/2022	08/01/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of buildings and facilities	- Black Mat/PD	1.0000	EA	14.0700	14.07	,			
	G/L Account				Proje	ct			Amount	
	11-4210-3510 (G	eneral Fund-Poli	ce Departme	ent-Repair of	buildings &				14.07	
	facilities)			Invoice	e Items	1				
4127584063	Black mats/PD	Open			08/08/2022	08/19/2022	08/08/2022			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of buildings and facilities	- Black	1.0000	EA	14.0700	14.07	•			
	mats/PD <i>G/L Account</i>				Proje	ct			Amount	
	11-4210-3510 (G	eneral Fund-Poli	ce Departme	ent-Repair of	,				14.07	
	facilities)					_				
				Invoice		1				
4126898988	Uniforms/STREET	Open			08/01/2022	08/19/2022	08/01/2022			32.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	32.7400	32.74	<b>!</b>			
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (G	eneral Fund-Stre	et Departm	ent-Uniforms)					32.74	
				Invoice	e Items	1				
4126899096	Uniforms/STREET	Open			08/01/2022	08/19/2022	08/01/2022			154.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	154.7000	154.70				
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (G	eneral Fund-Stre	et Departm	ent-Uniforms)					154.70	
				Invoice	e Items	1				
4126899119	Uniforms/UTILITY	Open			08/01/2022	08/19/2022	08/01/2022			153.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	153.9000	153.90				
	G/L Account				Proje	ct			Amount	
	61-4610-2701 (W	ater and Sewer	Fund-Utility	Department-I	Jniforms)				153.90	
				Invoice	: Items	1				



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
4127583641	Uniforms/STREET	Open			08/08/2022	08/19/2022	08/08/2022	,	26.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	26.3600	26.36	_		
	Uniforms/STREET								
	G/L Account		_		Projec	ct		Amount	
	11-4310-2701 (Ge	eneral Fund-Str	eet Departmen					26.36	
				Invoice	Items	1			
1127583917	Uniforms/STREET	Open			08/08/2022	08/19/2022	08/08/2022		154.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	154.7000	154.70			
	G/L Account				Projec	ct		Amount	
	11-4310-2701 (Ge	eneral Fund-Str	eet Departmen					154.70	
				Invoice	Items	1			
4127583948	Uniforms/UTILITY	Open			08/08/2022	08/19/2022	08/08/2022		140.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	140.4600	140.46			
	G/L Account				Projec	ct		Amount	
	61-4610-2701 (Wa	ater and Sewer	Fund-Utility De	epartment-l	Jniforms)			140.46	
				Invoice	Items	1			
4126899230	WP Uniforms	Open			08/01/2022	08/19/2022	08/01/2022		87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	G/L Account				Projec	ct		Amount	
	61-4611-2701 (Wa	ater and Sewer	Fund-Water T	reatment Pl	ant-Uniforms)			87.83	
				Invoice	Items	1			
4127584166	WP Uniforms	Open			08/08/2022	08/19/2022	08/08/2022		87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	G/L Account				Projec	ct		Amount	
	61-4611-2701 (Wa	ater and Sewer	Fund-Water T	reatment Pl	ant-Uniforms)			87.83	
				Invoice	Items	1			
4126 <del>8</del> 99117	Uniforms WWTP	Open			08/01/2022	08/19/2022	08/01/2022		18.69
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WV	VTP	1.0000	EA	18.6900	18.69	_		
	G/L Account				Projec	ct		Amount	
	61-4621-2701 (Wa	ater and Sewer	Fund-Waste W	/ater Treatr	nent Plant-			18.69	
	Uniforms)				_				
				Invoice	Items	1			



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received [	Date Payment Date	Invoice Net Amount
4127583977	Uniforms WWTP	Open			08/08/2022	08/19/2022	08/08/2022		35.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Uniforms / WWTP - Uniforms	WWTP	1.0000	EA	35.8200	35.82			
	G/L Account				Projec	ct		Amount	
	61-4621-2701 ( Uniforms)	Water and Sewe	r Fund-Waste	Water Treati	ment Plant-			35.82	
	,			Invoice	e Items	1			
				Vendor 4	477 - CINTAS Tota	S	Invoices	12	\$921.17
Vendor <b>1170 - CIT</b>	Y OF CHARLESTON/W&S DEPT	Г							
3010011001 07/22	817 Adkins Drive/UTILITY	Open			07/28/2022	08/19/2022	07/28/2022		27.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Water service - 817 Adkins Dr	ive/UTILITY	1.0000	EA	27.3000	27.30			
	G/L Account				Projec	ct		Amount	
	61-4610-3407 (	Water and Sewe	r Fund-Utility [	Department-	Water)			27.30	
				Invoice	e Items	1			
3010012001 07/22	816 Adkins Dr- Salt Brine/GARAGE	Open			07/28/2022	08/19/2022	07/28/2022		15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Water service		1.0000	EA	15.3600	15.36			
	G/L Account				Projec	ct		Amount	
	61-4311-3407 (	Water and Sewe	r Fund-City Ga	rage-Water)				15.36	
				Invoice	e Items	1			
3031580001 07/22	1200 W Madison Ave/WWTP	Open			07/28/2022	08/19/2022	07/28/2022		22.18
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Water service		1.0000	EA	22.1800	22.18			
	G/L Account				Projec	ct		Amount	
	61-4621-3407 ( Water)	Water and Sewe	r Fund-Waste	Water Treat	ment Plant-			22.18	
	,			Invoice	e Items	1			
3010010001 07/22	815 Adkins Dr/GAR WS	Open			07/29/2022	08/19/2022	07/29/2022		54.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Water service		1.0000	ÉA	54.5900	54.59			
	G/L Account				Projec			Amount	
	,	General Fund-Ci	ty Garage-Wate	er)				27.29	
		Water and Sewe						27.30	
			,	Invoice		1			



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
3020045026 07/22	10 Vine Ave- Lanman Field/MA	AINT Open			07/29/2022	08/19/2022	07/29/2022		17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Water service		1.0000	EA	17.0600	17.06			
	G/L Account				Projec	ct		Amount	
	11-4194-3407 (	General Fund-Parl	ks & Maintena	•	•			17.06	
				Invoice	Items	1			
3031590001 07/22	1231 W Madison Ave/PD	Open			07/29/2022	08/19/2022	07/29/2022		17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Water service		1.0000	EA	17.0600	17.06			
	G/L Account				Projec	ct		Amount	
	11-4210-3407 (	General Fund-Poli	ce Departmen	t-Water)				17.06	
				Invoice	Items	1			
3061085031 07/22	191 Harrison Ave- Kiwanis/MA	INT Open			08/01/2022	08/19/2022	08/01/2022		22.18
P.O. Number	Item Description	'	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Water service		1.0000	EA	22.1800	22.18	_		
	G/L Account				Projec	ct		Amount	
	11-4194-3407 (	General Fund-Parl	ks & Maintena	nce Departn	nent-Water)			22.18	
				Invoice	Items	1			
3071129001 07/22	126 E St- Museum/MAINT	Open			08/01/2022	08/19/2022	08/01/2022		17.06
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Water service		1.0000	EA	17.0600	17.06	-		
	G/L Account				Projec			Amount	
	•	General Fund-Parl	ks & Maintena	nce Departn	-			17.06	
	`			Invoice	•	1			
6040045001 07/22	1321 Loxa Road/WTP	Open			08/01/2022	08/19/2022	08/01/2022		15.36
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
, ror runnber	Water service		1.0000	EA	15.3600	15.36		iber correrace rearriber	
	G/L Account		1.0000		Projec			Amount	
	,	Water and Sewer	Fund-Water T	reatment Pl	-			15.36	
	32 322 2 33 <b>(</b>			Invoice	*	1			
		\/   4470	CTTV 05 0	IIA DI ECTO	N/WOODERT T				+200.15
			- CITY OF C	TAKLES 10	N/W&S DEPT Total	S	Invoices	9	\$208.15
	ES COUNTY CLERK & RECORD								
07 28 2022	Copies of Legal Descriptions Ju	une Open			07/28/2022	08/19/2022	07/28/2022		22.00
DO Number	& July/WATER DEPT		Quantity:	11/11/11	Amount///pit	Total Amazint	Manday Catalas Days No.	abor Contract Novel-	1
P.O. Number	Item Description	and Descriptions	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Legal recordings - Copies of Le June & July/WATER DEPT	egai Descriptions	1.0000	EA	22.0000	22.00			
	G/L Account				Projec	7		Amount	
	0, E / 1000 di 110				, , 0,00			7 11 11 0 01 11	ı



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
07 28 2022	Copies of Legal Descriptions June & July/WATER DEPT	. Open		07/28/2022	08/19/2022	07/28/2022		22.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		
	11-4002-3208 (Ge	neral Fund-City	Clerk-Legal recording)	_	_		22.00	
			Invoio	e Items	L			
08/01/2022	Legal recordings/WATER DEPT	Open		08/01/2022	08/19/2022	08/01/2022		240.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other consulting services - Legal recordings/WATER DEPT		1.0000 EA	240.0000	240.00			
	G/L Account			Projec	†		Amount	
	-/		Fund-Water Department	,			240.00	
	consulting services	,,	Invoic	e Items	1			
				/ a ====== =				+262.00
	Ve	ndor <b>1192 -</b> 0	COLES COUNTY CLERK	& RECORDER Totals	S	Invoices	2	\$262.00
	IMERCIAL ELECTRIC INC							
20377301	WW Equipment Expense - Digester	Open		07/29/2022	08/19/2022	07/29/2022		224.60
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Equipment repair - WW Equipment Digester	nt Expense -	1.0000 EA	224.6000	224.60			
	G/L Account			Projec			Amount	
	61-4621-3508 (Wa Repair of operating		Fund-Waste Water Treat	ment Plant- PW 20	107 (WWTP Ele	ectric)	224.60	
		, - 1- 1	Invoic	e Items	1			
		Vendor	1205 - COMMERCIAL	ELECTRIC INC Totals	S	Invoices	1	\$224.60
	NOR CO CORPORATE OFFICE							
S010110273.001	Plumbing materials/ENG	Open		07/27/2022	08/19/2022	07/27/2022		598.63
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - P materials/ENG	lumbing	1.0000 EA	598.6300	598.63			
	G/L Account			Projec			Amount	
	•	-	ineering Department-Cap	oital PW 20 Buildir		unity Drive Maintenance	598.63	
	improvement proje	cus)	Terrain	e Items 1				



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
S010110273.002	Plumbing materials/ENG	Open			07/29/2022	08/19/2022	07/29/2022			246.65	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number		
	Capital Improvement projects materials/ENG	s - Plumbing	1.0000	EA	246.6500	246.65					
	G/L Account	Amount									
	11-4095-4106	246.65									
	improvement p										
				Invoic	e Items	1					
S009946692.002	Bulbs - MAINT	Open			07/29/2022	08/19/2022	07/29/2022			198.45	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number		
	Park maintenance materials -	Bulbs - MAINT	1.0000	EA	198.4500 <i>Proje</i>	198.45	i				
	G/L Account	Amount									
	11-4194-2513	198.45									
	maintenance n	naterials)		Invoice	e Items	1					
				1117010	e items						
		Vendor 12	11 - CONNOR	CO CORP	ORATE OFFICE Tota	ls	Invoice	es	3	\$1,043.73	
Vendor <b>1214 - CON</b>	SOLIDATED SERVICES INC										
22-4472-9	Site design-concession	Open			08/11/2022	08/19/2022	08/11/2022			2,750.00	
	building/ENG	·									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number		
	Capital Improvement projects	s - Site design-	1.0000	EA	2,750.0000	2,750.00	)				
	concession building/ENG			Amount							
	-,	G/L Account Project 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 001 (Sister City Engineering)									
		improvement projects)									
		,,		Invoic	e Items	1					
		1	\$2,750.00								
Vendor <b>1224 - COU</b>	INTY OFFICE PRODUCTS INC										
0231013-001	Pens, extra large	Open			07/28/2022	08/19/2022	07/28/2022			28.96	
	envelopes/ADMIN/B&D										
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number		
	Office Supplies - Pens, extra l	large	1.0000	EA	28.9600	28.96	i				
	envelopes/ADMIN/B&D  G/L Account Project										
	G/L Account Project Amount 11-4001-2001 (General Fund-Administration & Boards- Manager-Office 26.73										
	supplies)										
	11-4640-2001 (General Fund-Building & Development Services-Office 2.23										
	supplies)										
				Invoic	e Items						



Invoice Due Date Range 08/06/22 - 08/19/22

										report by t	
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice	Date Due Date	e G/L	L Date	Received Date	Payment Date	Invoice Net Amount
0231125-001	Misc. Item - FEDEX / PD	Open			08/02/2			02/2022			19.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ndor Catalo	og Part Number	Contract Number	
	Office supplies / PD - Misc. Iten	n - FEDEX / PD	1.0000	EA	19.5900		19.59				
	G/L Account					Project				Amount 19.59	
	11-4210-2001 (General Fund-Police Department-Office supplies)  Invoice Items 1										
				Invoice	tems	1					
0231314-001	Calculator (Judy)/WATER DEPARTMENT	Open			08/09/2	022 08/19/20	08/0	09/2022			143.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Ven	ndor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/tourism - (Judy)/WATER DEPARTMENT	Calculator	1.0000	EA	143.0900	1	43.09				
	G/L Account					Project				Amount	
	61-4630-2001 (V	Vater and Sewer	Fund-Water [	Department-	Office					143.09	
	supplies)			Invoice	e Items	1					
0230867-001	Push pins for office - MAINT	Open			07/20/2	022 08/19/20	22 07/2	/20/2022			5.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Ven	ndor Catalo	og Part Number	Contract Number	
	Office Supplies / MAINT - Push MAINT	pins for office -	1.0000	EA	5.5600		5.56				
	G/L Account Project										
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office										
	supplies)			Invoice	e Items	1					
0231026-001	Cabinet for ASC/Carl Sandburg REC	- Open			07/29/2	022 08/19/20	07/2	/29/2022			429.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Ven	ndor Catalo	og Part Number	Contract Number	
	Other Supplies / REC - Cabinet Sandburg - REC	for ASC/Carl	1.0000	EA	429.0000	4.	29.00				
	G/L Account					Project				Amount	
	22-4510-2119 (P Other supplies)	layground & Red	creation Fund-	Recreation F	Programs-	REC 1004 3000	(Afterscho	ool Club)		429.00	
				Invoice	Items	1					
		Vendor 12	24 - COUNTY	OFFICE P	RODUCTS INC	Totals		Invoices	S	5	\$626.20
Vendor <b>1225 - COX</b>	MOTORS										
093628	Safety test/STREET/UTILITY	Open			07/05/2	022 08/19/20	22 07/0	05/2022			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ndor Catalo	og Part Number	Contract Number	
	Repair of vehicles - Safety		1.0000	EA	210.0000	2	10.00				
	test/STREET/UTILITY					Drainet				A	
	G/L Account	Conoral Fund Ct-	aat Danartma	nt-Donnir of		Project	national D	Jump Truc	L)	<i>Amount</i> 147.00	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles) 3468 (2017 International Dump Truck)										



Invoice Due Date Range 08/06/22 - 08/19/22

									report by t	Ciluoi - Ilivoid
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
93628	Safety test/STREET/UTILITY	Open			07/05/2022	08/19/2022	07/05/2022			210.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	61-4610-3199 (\	Water and Sewe	er Fund-Utility D	Department-I	Business				63.00	
	services)				T.	_				
				Invoice	Items	1				
93641	Safety test/STREET/UTILITY	Open			07/15/2022	08/19/2022	07/15/2022			189.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of vehicles - Safety test/STREET/UTILITY		1.0000	EA	189.0000	189.00				
	G/L Account				Projec	ct			Amount	
	11-4310-3503 (	General Fund-St	reet Departmei	nt-Repair of	vehicles) 5527	(2020 Ford F350	V8 Diesel)		83.00	
	61-4610-3199 (\	Water and Sewe	er Fund-Utility D	Department-l	Business				106.00	
	services)									
				Invoice	Items	1				
3648	Safety Tests	Open			07/19/2022	08/19/2022	07/19/2022			41.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism	- Safety Tests	1.0000	EA	41.0000	41.00				
	G/L Account				Projec	t			Amount	
	61-4610-3199 (\	Water and Sewe	er Fund-Utility D	Department-l	Business				41.00	
	services)			Invoice	Itoms	1				
<del>-</del>				THVOICE						
3651	Safety Tests/UTILITY	Open			07/20/2022	08/19/2022	07/20/2022	,		42.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Tests/UTILITY	- Safety	1.0000	EA	42.0000	42.00				
	G/L Account				Projec	ct			Amount	
	61-4610-3199 (\ services)	Water and Sewe	er Fund-Utility D	Department-l	Business				42.00	
				Invoice	Items	1				
			Vend	lor <b>1225 -</b>	COX MOTORS Total	S	Invoice	es	4	\$482.0
endor <b>4044 - CRO</b>	MWELL - WMCI/WCBH/WWG	0								
048-00051-0002	Radio Ads for WCBH - REC	Open			07/31/2022	08/19/2022	07/31/2022			232.4
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Advertising / REC - Radio Ads f	for WCBH - REC	1.0000	EA	232.4500	232.45				
	G/L Account				Projec	rt .			Amount	
	22-4520-3209 (I	Playground & Re	ecreation Fund-	Pool-Adverti	sing)				232.45	
				Invoice	Items	1				



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
048-00052-0002	Radio Ads for WWGO - REC	Open			07/31/2022	08/19/2022	07/31/2022			137.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Advertising / REC - Radio Ads	for WWGO -	1.0000	EA	137.1500	137.15				
	REC				5 ·	,			4 /	
	G/L Account	DI			Projec	T			Amount	
	22-4520-3209 (	Playground & Red	creation Fund-P	ooi-Aaverti: Invoice		1			137.15	
				THVOICE		1				
048-00053-0002	Radio Ads for WMCI - REC	Open			07/31/2022	08/19/2022	07/31/2022			256.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Advertising / REC - Radio Ads	for WMCI - REC	1.0000	EA	256.0000	256.00				
	G/L Account		=		Project	t			Amount	
	22-4520-3209 (	Playground & Red	creation Fund-P			1			256.00	
				Invoice		1				
048-00054-0002	Online Ad for WMCI - REC	Open			07/31/2022		07/31/2022			79.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Advertising / REC - Online Ad t	for WMCI - REC	1.0000	EA	79.0000	79.00				
	G/L Account	D 10 D	= 15		Projec	t			Amount	
	22-4520-3209 (	Playground & Red	creation Fund-P						79.00	
				Invoice	tems .	1				
		Vandar 4044	CDOMWELL	- WMCT/V	NCBII /WWCO Total	_	Invoice	C	4	
		veridor 4044	- CROMWELL	- WINCI/ W	WCBH/WWGO Total	S	THVOICE	5	4	\$704.60
/endor <b>1232 - CUL</b>	LIGAN WATER CONDITIONER		- CROMWELL	- WIMCI/ W	VCBH/WWGO Total	S	THVOICE	5	4	\$704.60
	LIGAN WATER CONDITIONER WW Lab Supplies		- CROMWELL	- WMC1/ V	07/19/2022		07/19/2022	5	4	·
			Quantity	U/M		08/19/2022	07/19/2022	log Part Number	Contract Number	\$704.60 13.50
531118	WW Lab Supplies	Open			07/19/2022	08/19/2022	07/19/2022			·
531118	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account	Open ab Supplies	Quantity 1.0000	U/M EA	07/19/2022 <i>Amount/Unit</i> 13.5000 <i>Project</i>	08/19/2022 <i>Total Amount</i> 13.50	07/19/2022 Vendor Catal		Contract Number Amount	·
531118	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account  61-4621-2105 (	Open ab Supplies Water and Sewer	Quantity 1.0000	U/M EA	07/19/2022 <i>Amount/Unit</i> 13.5000 <i>Project</i>	08/19/2022 Total Amount 13.50	07/19/2022 Vendor Catal		Contract Number	·
531118	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account	Open ab Supplies Water and Sewer	Quantity 1.0000	<i>U/M</i> EA ater Treatr	07/19/2022  **Amount/Unit** 13.5000  **Project** ment Plant-** 0000 (	08/19/2022 <i>Total Amount</i> 13.50 t (0000 - Misc. Eq	07/19/2022 Vendor Catal		Contract Number Amount	·
531118	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account  61-4621-2105 (	Open ab Supplies Water and Sewer	Quantity 1.0000	U/M EA	07/19/2022  **Amount/Unit** 13.5000  **Project** ment Plant-** 0000 (	08/19/2022 <i>Total Amount</i> 13.50	07/19/2022 Vendor Catal		Contract Number Amount	·
531118	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account  61-4621-2105 (	Open  Bb Supplies  Water and Sewer  Dlies)	<i>Quantity</i> 1.0000 Fund-Waste W	U/M EA ater Treatr Invoice	07/19/2022  **Amount/Unit** 13.5000  **Project** ment Plant-** 0000 (	08/19/2022 <i>Total Amount</i> 13.50 <i>t</i> (0000 - Misc. Eq	07/19/2022 Vendor Catal	og Part Number	Contract Number Amount	13.50
531118 <i>P.O. Number</i>	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account  61-4621-2105 (  Laboratory supp	Open  Bb Supplies  Water and Sewer  Dlies)	<i>Quantity</i> 1.0000 Fund-Waste W	U/M EA ater Treatr Invoice	07/19/2022  Amount/Unit 13.5000  Project ment Plant-  1tems	08/19/2022 <i>Total Amount</i> 13.50 <i>t</i> (0000 - Misc. Eq	07/19/2022 <i>Vendor Catai</i> uip.)	og Part Number	Contract Number  Amount 13.50	·
531118 <i>P.O. Number</i> Zendor <b>2579 - DIE</b>	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account  61-4621-2105 (  Laboratory supp	Open ab Supplies Water and Sewer olies)  Vendor 123	<i>Quantity</i> 1.0000 Fund-Waste W	U/M EA ater Treatr Invoice	07/19/2022  Amount/Unit 13.5000  Project ment Plant- 0000 (  Items  CONDITIONER Total	08/19/2022 Total Amount 13.50 t (0000 - Misc. Eq 1	07/19/2022 <i>Vendor Catai</i> uip.)	og Part Number	Contract Number  Amount 13.50	13.50
531118 <i>P.O. Number</i> 	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account  61-4621-2105 (  Laboratory supp  PHOLZ CHEVROLET BUICK  sensor/FD	Open  Bb Supplies  Water and Sewer  Dlies)	Quantity 1.0000 Fund-Waste W	U/M EA 'ater Treatr Invoice WATER C	07/19/2022  Amount/Unit 13.5000  Project ment Plant- 0000 ( 2 Items  CONDITIONER Total  07/28/2022	08/19/2022 Total Amount 13.50 t (0000 - Misc. Eq 1 S 08/19/2022	07/19/2022 Vendor Catal uip.) Invoice	<i>log Part Number</i>	Contract Number  Amount 13.50	\$13.50
531118 <i>P.O. Number</i> endor <b>2579 - DIE</b>	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account 61-4621-2105 (  Laboratory supp  PHOLZ CHEVROLET BUICK  sensor/FD  Item Description	Open ab Supplies Water and Sewer olies)  Vendor 123:	<i>Quantity</i> 1.0000 Fund-Waste W	U/M EA ater Treatr Invoice	07/19/2022  Amount/Unit 13.5000  Project ment Plant- 0000 (  Items  CONDITIONER Total	08/19/2022 Total Amount 13.50 t (0000 - Misc. Eq 1 S 08/19/2022	07/19/2022 Vendor Catal uip.) Invoice	og Part Number	Contract Number  Amount 13.50	\$13.50
531118 <i>P.O. Number</i> Fendor <b>2579 - DIE</b> 39342	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account  61-4621-2105 (  Laboratory supp  PHOLZ CHEVROLET BUICK  sensor/FD	Open ab Supplies Water and Sewer olies)  Vendor 123:	Quantity 1.0000 Fund-Waste W 2 - CULLIGAN Quantity	U/M EA later Treatr Invoice WATER C	07/19/2022  Amount/Unit 13.5000  Project ment Plant- 0000 ( 2 Items  CONDITIONER Total  07/28/2022  Amount/Unit	08/19/2022 Total Amount 13.50 t (0000 - Misc. Eq 1 s 08/19/2022 Total Amount 57.87	07/19/2022 Vendor Catal uip.) Invoice	<i>log Part Number</i>	Contract Number  Amount 13.50	\$13.50
P.O. Number  P.O. Number  /endor 2579 - DIE	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account  61-4621-2105 (  Laboratory supp  PHOLZ CHEVROLET BUICK  sensor/FD  Item Description  Vehicle parts and supplies - se  G/L Account	Open ab Supplies Water and Sewer plies)  Vendor 123.  Open ensor/FD	Quantity 1.0000 Fund-Waste W 2 - CULLIGAN  Quantity 1.0000	U/M EA later Treatr Invoice WATER C	07/19/2022  Amount/Unit 13.5000  Project ment Plant- 0000 (  Items  CONDITIONER Total:  07/28/2022  Amount/Unit 57.8700	08/19/2022 Total Amount 13.50 t (0000 - Misc. Eq 1 s 08/19/2022 Total Amount 57.87	07/19/2022 Vendor Catal uip.)  Invoice 07/28/2022 Vendor Catal	og Part Number s	Contract Number  Amount 13.50  1  Contract Number	\$13.50
531118 <i>P.O. Number</i> Fendor <b>2579 - DIE</b> 39342	WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account  61-4621-2105 (  Laboratory supp  PHOLZ CHEVROLET BUICK  sensor/FD  Item Description  Vehicle parts and supplies - se  G/L Account	Open ab Supplies Water and Sewer plies)  Vendor 123.  Open ensor/FD	Quantity 1.0000 Fund-Waste W 2 - CULLIGAN  Quantity 1.0000	U/M EA later Treatr Invoice WATER C	07/19/2022  Amount/Unit 13.5000  Project ment Plant- 0000 (  Items  CONDITIONER Total  07/28/2022  Amount/Unit 57.8700  Project s & supplies) 3341 (	08/19/2022 Total Amount 13.50 t (0000 - Misc. Eq 1 s 08/19/2022 Total Amount 57.87	07/19/2022 Vendor Catal uip.)  Invoice 07/28/2022 Vendor Catal	og Part Number s	Contract Number  Amount 13.50  1  Contract Number  Amount	\$13.50

Vendor 2184 - DONOHUE & ASSOCIATES



Invoice Due Date Range 08/06/22 - 08/19/22

nvoice Number	Invoice Description	Status	Hold	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2251-47	WW Nutrient Removal Capital	Open	Tielu I	Reason	07/15/2022	08/19/2022	07/15/2022	Received Date	Fayment Date	6,460.0
2231-47	Improvement Planning	Ореп			07/13/2022	00/19/2022	07/13/2022			0,700.0
P.O. Number	Item Description		Quantity L	I/M A	A <i>mount/Unit</i>	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	6,460.0000	6,460.00				
	Removal Capital Improvement	Planning								
	G/L Account	Natar and Cause	Cund Masta Mata	. Tuo n.t	Projec			ED)	Amount	
	61-4621-4106 (V Capital improven		Fund-Waste Water	rreaume	ent Plant- PW 18	3 18 (Nutrient Re	emovai at vvvv	IP)	6,460.00	
	capital improves	nent projects)		Invoice I	tems	1				
		Vendo	or <b>2184 - DONO</b>	HUE & /	ASSOCIATES Total	S	Invoice	S	1 -	\$6,460.0
endor <b>1273 - DRA</b>	KE-SCRUGGS EQUIPMENT, INC	}								
171120-IN	#45 Bucket Truck Inspection/STREET	Open			08/03/2022	08/19/2022	08/03/2022			439.3
P.O. Number	Item Description		Quantity L	I/M A	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism - Truck Inspection/STREET	#45 Bucket	1.0000	EA	439.3500	439.35				
	G/L Account				Projec				Amount	
	11-4310-3508 (G equipment)	General Fund-Stre	eet Department-Re		-	(2584 - 2003 Fo	ord Bucket Tru	ck #45)	439.35	
				Invoice I	tems	1				
171121-IN	#45A Bucket-Truck Inspection- Did Not Pass/STREET	Open			08/03/2022	08/19/2022	08/03/2022			689.3
P.O. Number	Item Description		Quantity L	I/M A	A <i>mount/Unit</i>	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism - Truck Inspection-Did Not Pass/		1.0000	EA	689.3500	689.35				
	G/L Account				Projec				Amount	
	11-4310-3508 (G equipment)	General Fund-Stre	eet Department-Re	pair of op	perating 4820 (	(4820 - 1997 Bu	ıcket Truck - 4	5 A)	689.35	
	,			Invoice I	tems	1				
		Vendor <b>1273</b>	- DRAKE-SCRUG	GS EQU	IPMENT,INC Total	S	Invoice	S	2 -	\$1,128.70
endor <b>1279 - DUR</b>	KKIN EQUIPMENT COMPANY									
20015352	WW Equipment Expense - Annu Meter Calibrations etc.	ual Open			07/31/2022	08/19/2022	07/31/2022			1,085.6
P.O. Number	Item Description		Quantity L	I/M A	A <i>mount/Unit</i>			og Part Number	Contract Number	
	Misc. services - WW Equipment Annual Meter Calibrations etc.	Expense -	1.0000	EA	1,085.6500	1,085.65				
	G/L Account				Projec				Amount	
	61-4621-3508 (V Repair of operati		Fund-Waste Water			(0000 - Misc. Eq	luip.)		1,085.65	
				Invoice I	tems	1				
										\$1,085.65



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1287 - EAS</b> E056427 <i>P.O. Number</i>	TERN ELECTRIC SUPPLY CO Site electrical maintenance/El Item Description Capital Improvement projects maintenance/ENG	·	Quantity 1.0000	U/M EA	07/27/2022 <i>Amount/Unit</i> 434.3200	08/19/2022 Total Amount 434.32		log Part Number	Contract Number	434.32
	G/L Account	(General Fund-Engrojects)	gineering Depa	ırtment-Cap	Project Dital PW 20	<i>ct</i> 0 26 010 (Site Ele	ectric)		<i>Amount</i> 434.32	
				Invoic	e Items	1			<u>_</u>	
			287 - EASTER	N ELECTR	IC SUPPLY CO Tota	ls	Invoice	es	1	\$434.32
Vendor <b>1292 - EAS 0015505</b> <i>P.O. Number</i>	TERN ILLINOIS PROPANE GA Fuel tanks for Fork Lift/PW Item Description Fuel & Oil - Fuel tanks for For	Open	Quantity 1.0000	<i>U/M</i> EA	07/22/2022 <i>Amount/Unit</i> 425.0400	08/19/2022 <i>Total Amount</i> 425.04		log Part Number	Contract Number	425.04
	<i>G/L Account</i> 11-4311-2201	(General Fund-Cit	y Garage-Fuel	•	<i>Proje</i> ce e Items	<i>ct</i>			<i>Amount</i> 425.04	
		Vendor 1292	P - FASTERN	TITINOTS	PROPANE GAS Tota		Invoice	<u> </u>	1	 \$425.04
Vendor <b>3643 - EUB</b>	ANK FNTFRPRISF	VCHOO! 125	LASILIKI		THOTAIL GAD TOW	15	11110100		•	ψ 123.0 1
7407 P.O. Number	WW Lift Station Repair  Item Description  Lift station repair / WWTP - W  Repair	Open VW Lift Station	Quantity 1.0000	U/M EA	07/29/2022 Amount/Unit 160.0000	08/19/2022 Total Amount 160.00		log Part Number	Contract Number	160.00
	G/L Account		r Fund-Waste V		Project ment Plant-Lift 0000 e Items		quip.)		Amount 160.00	
			Vendor <b>364</b> 3	- EUBAN	K ENTERPRISE Tota	ls	Invoice	 es	1	\$160.00
Vendor <b>3953 - EXC</b> I 1193	EL ECOCLEAN  Janitorial services for City Hal  PD, & PW/UTILITY/MAINT/PE				07/31/2022	08/19/2022	07/31/2022			3,265.00
P.O. Number	Item Description  Repair of buildings and faciliti services for City Hall, PD, & PW/UTILITY/MAINT/PD		Quantity 1.0000	U/M EA	Amount/Unit 3,265.0000	Total Amount 3,265.00		log Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-3510	(General Fund-Pa	rks & Maintena	nce Depart	<i>Proje</i> ment-Repair of	ct			<i>Amount</i> 1,923.75	
	buildings & fac 11-4210-3510 facilities)	ilities) (General Fund-Pol	lice Departmen	t-Repair of	buildings &				641.25	



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1193	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open			07/31/2	2022	08/19/2022	07/31/2022			3,265.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	61-4610-3999 (W		Fund-Utility	Department	-Other	PW 19	110 (Public Wo	rks Janitorial S	Services)	700.00	
	contractual servic	es)			T.						
				Invoic	e Items	1	L				
			Vendor	3953 - EX	CEL ECOCLEAN	I Totals	5	Invoice	2S	1	\$3,265.00
Vendor 1328 - FAS	TENAL COMPANY										
ILMAT159642	Maintenance building fasteners/ENG	Open			07/27/2	2022	08/19/2022	07/27/2022			88.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - I building fasteners/ENG	Maintenance	1.0000	EA	88.4600		88.46				
	G/L Account					Projec				Amount	
	11-4095-4106 (Ge		gineering De <sub>l</sub>	partment-Ca <sub>l</sub>			26 019 (Comm	unity Drive Ma	intenance	88.46	
	improvement proj	jects)		Invoic	e Items	Buildin 1	1g) L				
ILMAT159498	Misc. 3/8" Bolts &	Open			07/19/2	2022	08/19/2022	07/19/2022			52.53
	Fasteners/GARAGE/MECHANIC	оро			0.7 = 0, =		00/10/2022	07,10,1011			52.55
P.O. Number	Item Description		Quantity		Amount/Unit				log Part Number	Contract Number	
	1/4 page full color ad/tourism - I Bolts & Fasteners/GARAGE/MECI		1.0000	EA	52.5300		52.53				
	G/L Account					Projec				Amount	
	11-4311-2401 (Ge	eneral Fund-Cit	y Garage-Vel	•	<b>supplies)</b> e Items	0000 ( 1	(0000 - Misc. Eq L	luip.)		52.53	
ILMAT159536	Misc Shop	Open			07/20/2	2022	08/19/2022	07/20/2022			5.14
P.O. Number	Supplies/GARAGE/MECHANIC Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vandor Cata	log Part Number	Contract Number	1
r.o. Number	1/4 page full color ad/tourism - I Supplies/GARAGE/MECHANIC	Misc Shop	1.0000	,	5.1400		5.14		log Fait Number	CONTRACT NUMBER	
	G/L Account					Projec	t			Amount	
	11-4311-2401 (Ge	eneral Fund-Cit	v Garage-Vel	nicle parts &		-	10000 - Misc. Ed	juip.)		5.14	
			,	•	e Items	1	L	i :			
			Vendor 13	28 - FASTE	NAL COMPANY	7 Totals	5	Invoice	es	3	\$146.13

Vendor 4543 - FLOWMSP, INC



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
1904	annual fee for pre fire plan software/FD	Open			07/27/2022	08/19/2022	07/27/2022		2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Other business services - annua fire plan software/FD	I fee for pre	1.0000	EA	2,000.0000	2,000.00			
	G/L Account				Projec	ct		Amount	
	11-4221-3199 (G	eneral Fund-Fire	e Department-	·Business ser	,			2,000.00	
				Invoice	e Items	1			
			Vendo	4543 - F	LOWMSP, INC Total	S	Invoices	1	\$2,000.00
Vendor <b>1361 - GAL</b>	•	•			07/02/2002	00/40/2022	07/00/0000		60.44
021707883 P.O. Number	Uniforms/PD  Item Description	Open	Quantity	U/M	07/22/2022 <i>Amount/Unit</i>	08/19/2022	07/22/2022	er Contract Number	69.44
P.O. Nullibel	Uniforms / PD - Uniforms/PD		Quantity 1.0000	EA	69.4400	69.44	Vendor Catalog Part Number	er Contract Number	
	G/L Account		1.0000	LA	Projec			Amount	
	11-4210-2701 (G	eneral Fund-Pol	ice Departmei	nt-Uniforms)				69.44	
	•		•	Invoice	e Items	1			
021777567	Uniforms/PD	Open			08/01/2022	08/19/2022	08/01/2022		160.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Uniforms / PD - Uniforms/PD		1.0000	EA	160.9500	160.95			
	G/L Account				Projec	t		Amount	
	11-4210-2701 (G	eneral Fund-Pol	ice Departmei	nt-Uniforms) Invoice		1		160.95	
			1//				T		±220.20
V 2202 COV	FRANCE OFFICERS	ACCOCTATION		endor <b>136</b> 1	L - GALLS, LLC Total	S	Invoices	2	\$230.39
9/01/22-8/31/23	GFOA	Open Open	1		08/01/2022	08/19/2022	08/01/2022		190.00
3/01/22 3/31/23	Membership/HK/COMPTROLLER				00/01/2022	00/15/2022	00/01/2022		130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Professional membership - GFO/ Membership/HK/COMPTROLLER		1.0000	EA	190.0000	190.00			
	G/L Account				Projec	ct		Amount	
	11-4004-3704 (G memberships)	eneral Fund-Cor	mptroller's Off	ice-Professio	onal			190.00	
	<u>.</u>			Invoice	e Items	1			
	Vendor <b>3392</b> -	GOVERNMEN	T FINANCE	OFFICERS A	ASSOCIATION Total	S	Invoices	1	\$190.00

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32119010	Printer contract 003-086809	97-000 Open			07/27/2022	08/19/2022	07/27/2022			130.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services - 003-0868097-000	Printer contract	1.0000	EA	130.0000	130.00	)			
	G/L Account				Proj	ect			Amount	
	11-4060-310	6 (General Fund-In	formation Servi	ces-Other co					130.00	
	services)				_					
				Invoice	Items	1				
	,	Vendor <b>3700 - G</b> l	REAT AMERIC	A FINANC	IAL SERVICES Tot	als	Invoice	2S	1	\$130.00
Vendor 1395 - HAC	H COMPANY									
13031259	WW Lab Supplies	Open			05/11/2022	, ,	05/11/2022			127.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WWTP - WW	• •	1.0000	EA	127.4600	127.46	;			
	G/L Account				Proj				Amount	
	61-4621-210 Laboratory s	5 (Water and Sewe upplies)	r Fund-Waste V	Vater Treatr	nent Plant- 0000	) (0000 - Misc. Ed	quip.)		127.46	
				Invoice	Items	1				
13031272	WW Lab Supplies	Open			05/11/2022	08/19/2022	05/11/2022			83.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	83.7100	83.71	-			
	G/L Account				Proj				Amount	
	61-4621-210 Laboratory s	5 (Water and Sewe upplies)	r Fund-Waste V	Vater Treatr	nent Plant- 0000	) (0000 - Misc. Ed	quip.)		83.71	
	•	,		Invoice	Items	1				
13047341	WW Lab Supplies	Open			05/19/2022	08/19/2022	05/19/2022			45.64
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	45.6400	45.64	ļ			
	G/L Account				Proj	ect			Amount	
	61-4621-210 Laboratory s	5 (Water and Sewe	r Fund-Waste V	Vater Treatr	nent Plant- 0000	) (0000 - Misc. Ed	quip.)		45.64	
				Invoice	Items	1				
13050446	WW Lab Supplies	Open			05/20/2022	08/19/2022	05/20/2022			27.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	27.3800	27.38		J		
	G/L Account	• • •			Proj				Amount	
	61-4621-210	5 (Water and Sewe	r Fund-Waste V	Vater Treatr		(0000 - Misc. Ed	quip.)		27.38	
	Laboratory s					-				
				Invoice	Items	1				



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

P.O. Number	Laboratory su	(Water and Sewe	Quantity 1.0000 or Fund-Waste	U/M EA	05/24/2022 Amount/Unit 203.7800 Pro	Total Amount 203.78		ng Part Number	Contract Number	203.78
	Lab supplies / WWTP - WW I G/L Account 61-4621-2105 Laboratory sup	(Water and Sewe	1.0000	EA	203.7800	Total Amount 203.78		ng Part Number	Contract Number	
	G/L Account 61-4621-2105 Laboratory su	(Water and Sewe								i i
	61-4621-2105 Laboratory su		r Fund-Waste	Mator Troats	Pro					I
	Laboratory su		r Fund-Waste	Mator Troate	,	iect			Amount	
		pplies)		water meati	ment Plant- PW	22 41 (NARP Testi	ing)		203.78	
	MAN 1 C 1:				_					
	MANALL L.C. II			Invoice	e Items	1				
162337	WW Lab Supplies	Open			07/25/2022	08/19/2022	07/25/2022			234.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Lab supplies / WWTP - WW I	_ab Supplies	1.0000	EA	234.6900	234.69	)			
	G/L Account				Pro	iect			Amount	
	61-4621-2105 Laboratory suj	(Water and Sewe	r Fund-Waste	Water Treatr	ment Plant- 000	0 (0000 - Misc. Ed	quip.)		234.69	
		, r		Invoice	e Items	1				
			Vendor	1395 - HA	CH COMPANY To	tals	Invoices	5		\$722.66
ndor 2654 HADDE	ELSON PLUMBING AND HE	ATTNC								,
	VFW Porta Potty - MAINT	Open			07/26/2022	08/19/2022	07/26/2022			132.00
	Item Description	Орен	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of buildings and facilit	ios - VEW Porta	1.0000	EA	132.0000	132.00		ig i art ivarriber	CONTRACT NUMBER	
	Potty - MAINT	ies - vi w Foita	1.0000	LA			'			
	G/L Account			_	Pro	iect			Amount	
	11-4194-3510 buildings & fac	(General Fund-Pa cilities)	ırks & Mainten	ance Departr	ment-Repair of				132.00	
				Invoice	e Items	1				
	Porta Potty/Baker Baseball - MAINT	Open			07/26/2022	08/19/2022	07/26/2022			132.00
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and facilit		1.0000	EA	132.0000	132.00	)			
	Potty/Baker Baseball - MAIN	Γ								
	G/L Account				Proj	iect			Amount	
	11-4194-3510 buildings & fac	(General Fund-Pa cilities)	irks & Mainten	ance Departr	nent-Repair of				132.00	
				Invoice	e Items	1				
		landar 36F4 !!	ADDEL CON D	LUMDING	AND HEATING To	tale.	Invoices			 \$264.00

Vendor 4497 - HATFIELD AND COMPANY INC



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
11-1000361	WW Equipment Expense - Clarifiers	Open		08/01/2022	08/19/2022	08/01/2022		1,248.06
P.O. Number	Item Description  Misc parts - WW Equipment E Clarifiers	Expense -	Quantity U/M 1.0000 EA	Amount/Unit 1,248.0600	Total Amount 1,248.06	Vendor Catalog Part No	umber Contract Number	
	<i>G/L Account</i> 61-4621-3508		Fund-Waste Water Tre	Projeto atment Plant- 0000	<i>ct</i> (0000 - Misc. Ed	quip.)	<i>Amount</i> 1,248.06	
	Repair of opera	ating equipment)	Invo	ice Items	1			
		Vendor 4	1497 - HATFIELD ANI	COMPANY INC Tota	ls	Invoices	1	\$1,248.06
Vendor <b>1955 - HOM</b>	ME DEPOT CREDIT SERVICES							
080922 <i>P.O. Number</i>	WW Misc. Supplies  Item Description  Other repair & maintenance - Supplies	Open - WW Misc.	Quantity U/M 1.0000 EA	08/09/2022 <i>Amount/Unit</i> 121.3500	08/19/2022 <i>Total Amount</i> 121.35	08/09/2022 Vendor Catalog Part No	umber Contract Number	121.35
	G/L Account		Fund-Waste Water Tre		ct (0000 - Misc. Ed 1	quip.)	Amount 121.35	
		Vendor 19	55 - HOME DEPOT CR	REDIT SERVICES Tota	 ls	Invoices	1	\$121.35
Vendor 4619 - ILLI	NI CONCRETE RAISING, INC						_	7
2262 P.O. Number	Mudjack SW in Woodland Hill Item Description Capital Improvement projects	I/MFT Open	Quantity U/M 1.0000 EA	07/27/2022 <i>Amount/Unit</i> 17,366.0000	08/19/2022 <i>Total Amount</i> 17,366.00	07/27/2022 Vendor Catalog Part No	umber Contract Number	17,366.00
	Woodland Hill/MFT G/L Account 25-4312-4106 improvement p		und-Motor Fuel Tax Dep	•	1 82 (MFT Wood	land Hills Mud Jacking)	Amount 17,366.00	
					1			
			L9 - ILLINI CONCRET	E RAISING, INC Tota	ls	Invoices	1	\$17,366.00
04/30/2022 <i>P.O. Number</i>	NOIS OFFICE OF THE ATTOR  Sex offender registration/PD  Item Description  Sex offender registration fee registration/PD	Open	Quantity U/M 1.0000 EA	04/30/2022 <i>Amount/Unit</i> 1,164.0000	08/19/2022 Total Amount 1,164.00	04/30/2022 Vendor Catalog Part No	umber Contract Number	1,164.00
	G/L Account	(General Fund-Pol	ice Department-Sex Off	<i>Proje</i> ender	ct		Amount 1,164.00	
			Invo	ice Items	1			
	Vendor 3	357 - ILLINOIS	OFFICE OF THE ATTO	RNEY GENERAL Tota	ls	Invoices	1	\$1,164.00



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1444 - ILLI	NOIS SECRETARY OF STATE								,	
07/07/2022	Transfer of registration plat				07/07/2022	08/19/2022	07/07/2022			25.00
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies -	Transfer of	1.0000	ÉA	25.0000	25.00	-			
	registration plates/PD									
	G/L Account				Projec				Amount	
		1 (General Fund-Po	olice Departmen	t-Vehicle pa	rts & 7955	(2022 Ford Expl	orer Squad)		25.00	
	supplies)			T	Th					
				Invoice	Items	1				
		Vendor 1	444 - ILLINOI	S SECRETA	ARY OF STATE Total	S	Invoices		1	\$25.00
	NOIS STATE POLICE									
04/30/2022	Sex offender registration/PI	Open Open			04/30/2022	08/19/2022	04/30/2022			1,164.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Sex offender registration fer registration/PD	e - Sex offender	1.0000	EA	1,164.0000	1,164.00	)			
	G/L Account				Projec	ct			Amount	
		9 (General Fund-Po	olice Departmen	t-Sex Offend	der				1,164.00	
	Registration)				T.					
				Invoice	Items	1				
		Ve	ndor <b>1446 - 1</b>	LLINOIS S	STATE POLICE Total	S	Invoices		1 -	\$1,164.00
Vendor <b>4583 - ILM</b>	O PRODUCTS COMPANY									
01311978	Gas - MAINT	Open			07/31/2022	08/19/2022	07/31/2022			9.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials	- Gas - MAINT	1.0000	EA	9.0000	9.00	)			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Pa	irks & Maintena	nce Departn	nent-Park				9.00	
	maintenance	materials)			T.					
				Invoice		1				
01312030	Gas - MAINT	Open			07/31/2022	08/19/2022	07/31/2022			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials	- Gas - MAINT	1.0000	EA	6.0000	6.00	)			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Pa	irks & Maintena	nce Departn	nent-Park				6.00	
	maintenance	materials)		Invoice	Itoms	1				
				THYOICE	TIGHIS	1				
		Vendo	r 4583 - ILM	O PRODUC	TS COMPANY Total	S	Invoices		2	\$15.00

Vendor 2513 - IMRF



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
uly 2022	IMRF Withholding / EBHR	Open			08/02/2022	08/19/2022	08/02/2022			78,066.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	IMRF Withholding - IMRF With	hholding / EBHR	1.0000	EA	78,066.6300	78,066.63				
	G/L Account				Proje	ect			Amount	
	11-2024 (Gene	eral Fund-IMRF pay	yable)						78,066.63	
				Invoice	e Items	1				
				Vendor	<b>2513 - IMRF</b> Tota	ls	Invoice	S	1 -	\$78,066.63
/endor <b>4611 - IN-S</b> I	,									
0153970	Sensors for NARP/WWTP	Open			07/29/2022	08/19/2022	07/29/2022			1,390.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects NARP/WWTP	s - Sensors for	1.0000	EA	1,390.0000	1,390.00				
	G/L Account				Proje	ect			Amount	
		(Water and Sewer ement projects)	Fund-Waste V	Vater Treat	ment Plant- PW 2	2 41 (NARP Testi	ng)		1,390.00	
	Capital Improve	ement projects)		Invoice	e Items	1				
			Vendo	or <b>4611 -</b>	IN-SITU, INC. Tota	ıls	Invoice	S	1	\$1,390.0
/endor <b>4122 - INDE</b>	ELCO PLASTICS CORPORATION	ON								
NV309509	WP Misc Supplies - Pipe, Fittir etc	ngs, Open			02/11/2022	08/19/2022	02/11/2022			25.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc. supplies / WTP - WP Mi Pipe, Fittings, etc	isc Supplies -	1.0000	EA	25.6500	25.65				
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance si	(Water and Sewer	Fund-Water T	reatment P	lant-Other				25.65	
				Invoice	e Items	1				
NV309569	WP Misc Supplies - Misc	Open			02/11/2022	08/19/2022	02/11/2022			23.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc parts - WP Misc Supplies	s - Misc	1.0000	EA	23.3900	23.39				
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance si	(Water and Sewer upplies)	Fund-Water T	reatment P	lant-Other				23.39	
		•		Invoice	e Items	1				
		Vendor 4122	- TNDFLCO P	I ASTICS C	ORPORATION Tota	ıls	Invoice	<u> </u>	2	 \$49.0



Invoice Due Date Range 08/06/22 - 08/19/22

									report by	rendor invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC-001-33	Housing activity delivery-CDBG Program	Open			08/19/2022	08/19/2022	08/19/2022			3,597.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	HOME grant expenses - Housing	g activity	1.0000	EA	3,597.5000	3,597.50	)			
	delivery-CDBG Program  G/L Account				Proje	oct			Amount	
	11-4645-4105 (G	General Fund-CD	AP. RLF and F	lousina-CDA		ct			3,597.50	
	Rehabilitation gra		,	J -	,				.,	
				Invoice	e Items	1				
CC-001-34	Housing activity delivery-CDBG Program	Open			08/19/2022	08/19/2022	08/19/2022			42,146.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	HOME grant expenses - Housing	g activity	1.0000	EA	42,146.0000	42,146.00	)			
	delivery-CDBG Program  G/L Account				Proje	oct			Amount	
	11-4645-4105 (G	General Fund-CD	AP, RLF and F	lousing-CDA					42,146.00	
	Rehabilitation gra	ants)		_					·	
				Invoice	e Items	1				
	Vendor 3477 - INNOVAT	IVE CONSTRUC	CTION MANA	AGEMENT S	ERVICES, INC Tota	ıls	Invoice	es	2	\$45,743.50
Vendor <b>4490 - INT</b>	ELEPEER CLOUD COMMUNICAT	IONS, LLC								
INV-240843	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADM	Open			08/01/2022	08/19/2022	08/01/2022			464.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Telephone Service - VOIP trunk		1.0000	EA	464.1300	464.13	3			
	(outbound calling)/WATER DEP G/L Account	T/REC/ADMIN			Proje	oct.			Amount	
	11-4001-3401 (G	General Fund-Adr	ministration &	Boards- Ma	,	CL			287.76	
	Telephone exper		illinoci deloti a	Dodias i ia	nagei				207170	
	61-4630-3401 (V	Vater and Sewer	Fund-Water	Department-	Telephone				116.03	
	expense) 22-4510-3401 (P	lavaround & Peo	reation Fund.	.Pocroation I	Programs-				60.34	
	Telephone exper		reacion i una	Recreation	rograms-				00.54	
	·	,		Invoice	e Items	1				
	Vendor 4	490 - INTELEP	EER CLOUD	COMMUNI	CATIONS, LLC Tota	ıls	Invoice	es	1	\$464.13
	ERNATIONAL INSTITUTE OF M		RKS							
07/06/2022	Annual membership fee through	n Open			07/06/2022	08/19/2022	07/06/2022			175.00
P.O. Number	09/30/2023/ADMIN/CLERK  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
, ror number	Professional membership - Anni	ual membership	1.0000	EA	175.0000	175.00		.og , are mannoer	Some det Hambel	
	fee through 09/30/2023/ADMIN				- 2					
	G/L Account				Proje	ect			Amount	



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date	Payment Date	Invoice Net Amount
07/06/2022	Annual membership fee through 09/30/2023/ADMIN/CLERK	Open			07/06/2022	08/19/2022	07/06/2022			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number	Contract Number	
	11-4002-3704 (Ge	eneral Fund-Cit	y Clerk-Professi	ional memb	erships)				175.00	
				Invoice	Items	1				
	Vendor <b>1953 - IN</b>	<b>TERNATIONA</b>	L INSTITUTE	OF MUNIC	CIPAL CLERKS Tota	ls	Invoices	1	- ·	\$175.00
Vendor 3288 - JJET	Γ LEASING,INC.									
226400-E	Equipment Rental/ENG	Open			07/13/2022	08/19/2022	07/13/2022			961.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	
	Capital Improvement projects - E Rental/ENG	Equipment	1.0000	EA	961.7000	961.70				
	G/L Account				Proje	ct			Amount	
	11-4095-4106 (Ge improvement proj		gineering Depa	rtment-Capi	ital PW 20	0 26 010 (Site El	ectric)		961.70	
	, , ,	,		Invoice	Items	1				
			Vendor 32	88 - JJET I	LEASING,INC. Tota	ls	Invoices	1	<del>-</del>	\$961.70
Vendor 3355 - JOH	IN DEERE FINANCIAL									
17488	Paint Supplies/STREET	Open			07/26/2022	08/19/2022	07/26/2022			69.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	1/4 page full color ad/tourism - F Supplies/STREET	Paint	1.0000	EA	69.8000	69.80	1			
	G/L Account				Projec	ct			Amount	
	11-4310-2514 (Ge materials)	eneral Fund-Str	eet Departmen	t-Sign main	tenance				69.80	
	,			Invoice	Items	1				
17796	Shackles for Steel Plates/UTILIT	Y Open			07/28/2022	08/19/2022	07/28/2022			71.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number	Contract Number	
	1/4 page full color ad/tourism - S Steel Plates/UTILITY	Shackles for	1.0000	EA	71.9600	71.96				
	G/L Account				Projec	ct			Amount	
	61-4610-2699 (W	ater and Sewer	Fund-Utility De	epartment-0	Other building				71.96	
	materials)			Invoice	Items	1				
				11110100	. 1001113					



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75029	Shackles for Steel Plates/UT	ILITY Open			07/28/2022	08/19/2022	07/28/2022			71.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris	m - Shackles for	1.0000	EA	71.9600	71.96	•			
	Steel Plates/UTILITY				Dunin	-4			A 100 0 1 10 f	
	G/L Account	) (Mater and Cower	Eund Hiliba	Donartment (	Project				Amount 71.96	
	materials)	9 (Water and Sewer	runa-ounty	рерагинент-ч	Julier building				/1.90	
	macriaisy			Invoice	Items	1				
27861	Misc. Cleaning Supplies/UTI	LITY Open			08/09/2022	08/19/2022	08/09/2022			29.46
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris	m - Misc. Cleaning	1.0000	,	29.4600	29.46		3		
	G/L Account				Projec	ct			Amount	
	61-4610-2301	1 (Water and Sewer	Fund-Utility	Department-					29.46	
	cleaning supp	olies)								
				Invoice	Items	1				
63198	Mulch - MAINT	Open			06/29/2022	08/19/2022	06/29/2022			199.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	- Mulch - MAINT	1.0000	EA	199.2000	199.20				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Par	ks & Mainter	nance Departr	nent-Park				199.20	
	maintenance	materials)			7.					
				Invoice		1				
63639	Mulch - MAINT	Open			07/28/2022	08/19/2022	07/28/2022			199.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- Mulch - MAINT	1.0000	EA	199.2000	199.20				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Par	ks & Mainter	nance Departr	nent-Park				199.20	
	maintenance	materials)		Invoice	Items	1				
CEEE2	Classics and the MATRIT	0		11110100			07/20/2022			
65553	Cleaning supplies - MAINT	Open	0	11/04	07/28/2022	08/19/2022	07/28/2022	/ D+ M	C	13.47
P.O. Number	Item Description	a Classina	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit 13.4700			log Part Number	Contract Number	
	Janitorial & cleaning supplies supplies - MAINT	s - Cleaning	1.0000	EA		13.47				
	G/L Account				Projec	ct			Amount	
		1 (General Fund-Par	ks & Mainter	nance Departr	nent-Janitorial				13.47	
	& cleaning su	ipplies)		Invoice	Items	1				
				11140100	1001113	•				



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64125	Janitorial Supplies - REC	Open			07/14/2022	08/19/2022	07/14/2022		,	47.77
P.O. Number	Item Description	- I	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies -	Janitorial	1.0000	EA	47.7700	47.77				
	Supplies - REC									
	G/L Account			D 11 "	Proje	ect			Amount	
	22-4520-2301 ( supplies)	Playground & Reci	reation Fund-	Pool-Janitor	ial & cleaning				47.77	
	supplies)			Invoice	e Items	1				
27135	extension cord for 312	Open			08/04/2022	08/19/2022	08/04/2022			41.99
	shoreline/FD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - ex 312 shoreline/FD	tension cord for	1.0000	EA	41.9900	41.99	)			
	G/L Account				Proje	oct			Amount	
	,	General Fund-Fire	Department-	Vehicle part		(4511 - 2006 Fo	ord F-550 312	)	41.99	
	`		•	•	,	ì	•			
82299	WP Vehicle Parts	Open			08/05/2022	08/19/2022	08/05/2022			5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - W	P Vehicle Parts	1.0000	ÉA	5.9900	5.99	)			
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Water <sup>-</sup>	Treatment P	ant-Vehicle 0000	(0000 - Misc. Ed	quip.)		5.99	
	parts & supplies	5)		Invoice	Thoma	1				
				TUADICE		1				
19612	WP Misc Supplies - Pipe, Fitting	gs, Open			08/09/2022	08/19/2022	08/09/2022			21.07
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
1.0. Ivamber	Misc parts - WP Misc Supplies	- Pine. Fittinas.	1.0000	EA	21.0700	21.07		og rare rvarriber	Contract Namber	
	etc	p.o,cago,	1.0000							
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Water	Γreatment P	ant-Other				21.07	
	maintenance su	pplies)		Invoice	e Items	1				
74067				11100106		1	07/07/0055			
74867	WW Misc. Supplies	Open	0	11/04	07/27/2022	08/19/2022	07/27/2022	D t M t	Control of Minne 1	109.76
P.O. Number	Item Description	MAN Mica	Quantity	<i>U/M</i> EA	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects Supplies	- VVVV MISC.	1.0000	EA	109.7600	109.76	)			
	G/L Account				Proje	ect			Amount	
	61-4621-4106 (	Water and Sewer	Fund-Waste	Water Treat	,	8 18 (Nutrient Re	emoval at WW	ГР)	109.76	
	Capital improve									
				Invoice	e Items	1				



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

									report by v	Citadi Ilivoici
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6811	WW Janitor Expense - Towels, Cleaners, etc	Open			08/01/2022	08/19/2022	08/01/2022			107.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Janitorial & cleaning supplies -		1.0000	EA	107.4500	107.45	5			
	Expense - Towels, Cleaners, et	tc			Du-á-	-4			4	
	G/L Account	Water and Sewe	r Fund Wasto W	Vator Troats	Proje	CT			<i>Amount</i> 107.45	
	Janitorial & clea		i ruiiu-wasie v	vater rreati	Herit Plant-				107.45	
		у саррисс)		Invoice	e Items	1				
789	WW Misc. Supplies	Open			08/01/2022	08/19/2022	08/01/2022			149.99
P.O. Number	Item Description	<b>OP 0</b>	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other repair & maintenance - \ Supplies	WW Misc.	1.0000	ÉA	149.9900	149.99				
	G/L Account				Proje	ct			Amount	
		Water and Sewe	r Fund-Waste V	Vater Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)		149.99	
	Other maintenar	nce supplies)		Invoice	Itoms	1				
				11100106	: Items					
		Ver	ndor <b>3355 - J</b>	OHN DEEP	RE FINANCIAL Tota	ls	Invoice	es 1	<b>-</b>	\$1,139.07
ndor <b>4547 - K&amp;D</b>	SUPPLY									
122020	Striping Paint/MOTOR FUEL TA	AX Open			07/26/2022	08/19/2022	07/26/2022			1,932.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism · Paint/MOTOR FUEL TAX	- Striping	1.0000	EA	1,932.5000	1,932.50	)			
	G/L Account				Proje	ect			Amount	
	25-4312-2514 (I maintenance ma	Motor Fuel Tax F aterials)	und-Motor Fue	l Tax Depar	tment-Sign PW 2	2 03 (MFT Comm	nodities)		1,932.50	
				Invoice	e Items	1				
			Vend	lor <b>4547</b>	- <b>K&amp;D SUPPLY</b> Tota	ls	Invoice	es	1	\$1,932.50
endor <b>1504 - KAR</b>	A CO INC									
8682	Blue Locating Paint/UTILITY	Open			07/25/2022	08/19/2022	07/25/2022			697.92
P.O. Number	Item Description 1/4 page full color ad/tourism	- Blue Locating	Quantity 1.0000	U/M EA	Amount/Unit 697.9200	Total Amount 697.92		alog Part Number	Contract Number	
	Paint/UTILITY				Durás	-4			A t	
	<i>G/L Account</i> 61-4610-2510 (\ materials)	Water and Sewe	r Fund-Utility D	epartment-'	<i>Proje</i> Watermain	CL			<i>Amount</i> 697.92	
	materials)			Invoice	e Items	1				
			Vendo	or <b>1504</b> -	KARA CO INC Tota	ls	Invoice	es	1	 \$697.92

Vendor 1510 - KEY EQUIPMENT & SUPPLY CO



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STLR000031	Credit for Side Broom on	Open	·		07/28/2		08/19/2022	07/28/2022		24,	(638.73)
P.O. Number	Sweeper/STREET Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	1
1.0. Number	1/4 page full color ad/tourism	- Credit for Side	1.0000	EA	(638.7300)		(638.73)	veridor edit	nog rare rvamber	CONTract Number	
	Broom on Sweeper/STREET				(,		, ,				
	G/L Account					Project				Amount	
	11-4310-3508 equipment)	(General Fund-Stre	eet Departmen	it-Repair of	operating	NP 266	o3 S (NP-2663-S	2013 Elgin	Pelican Seeper)	(638.73)	
	oquipo.			Invoice	e Items	1					
		Vendor 1	510 - KEY EQ	UIPMENT	& SUPPLY CO	<b>)</b> Totals	5	Invoic	es	1	(\$638.73)
Vendor 1512 - KIR	CHNER BUILDING CENTER										
192858	Maintenance building materials/ENG	Open			05/09/2	2022	08/19/2022	05/09/2022			376.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	376.0000		376.00				
	G/L Account					Project				Amount	
	11-4095-4106 improvement p	(General Fund-Eng roiects)	ineering Depa	rtment-Cap	ital	PW 20 Buildin	26 019 (Commu a)	unity Drive M	aintenance	376.00	
		, ,		Invoice	! Items	1	• ,				
204824	Maintenance building materials/ENG	Open			06/02/2	2022	08/19/2022	06/02/2022			21.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	21.9500		21.95				
	G/L Account					Project				Amount	
	11-4095-4106 improvement p	(General Fund-Eng rojects)	jineering Depa	·		PW 20 Buildin	26 019 (Commu g)	unity Drive M	aintenance	21.95	
				Invoice	! Items	1					
233138	Maintenance building materials/ENG	Open			07/27/2	2022	08/19/2022	07/27/2022			26.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	26.1600		26.16				
	G/L Account					Project				Amount	
	11-4095-4106 improvement p	(General Fund-Eng rojects)	ineering Depa	rtment-Cap	ital	PW 20 Buildin	26 019 (Commu g)	unity Drive M	aintenance	26.16	
				Invoice	! Items	1					



Invoice Due Date Range 08/06/22 - 08/19/22

234454  P.O. Number	Invoice Description  Maintenance building materials/ENG	Status Open		leld Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number					07/29/20	.022	08/19/2022	07/29/2022			85.52
	Item Description Capital Improvement project	s - Maintenance	Quantity 1.0000	U/M EA	Amount/Unit 85.5200		Total Amount 85.52		log Part Number	Contract Number	
	building materials/ENG G/L Account				,	Project				Amount	
	,	(General Fund-En projects)	gineering Depa	rtment-Cap	ital F	_	26 019 (Commi	unity Drive Ma	intenance	85.52	
	·			Invoice	e Items	1					
234986	Building materials	Open			07/29/20			07/29/2022			3,851.00
P.O. Number	Item Description  Capital Improvement project materials	s - Building	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 3,851.0000		Total Amount 3,851.00		log Part Number	Contract Number	
	G/L Account				/	Project				Amount	
	11-4095-4106 improvement	(General Fund-En projects)	gineering Depa				e6 (Loxa Restro	oom Facility)		3,851.00	
				Invoice		1					
234989	Maintenance building materials/ENG	Open			07/29/20	.022	08/19/2022	07/29/2022			1,442.00
P.O. Number	Item Description Capital Improvement project	s - Maintenance	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,442.0000		Total Amount 1,442.00		log Part Number	Contract Number	
	building materials/ENG <i>G/L Account</i>				,	Project	,			Amount	
	11-4095-4106 improvement	(General Fund-En projects)	gineering Depa	rtment-Cap	E	PW 20 2 Building) 1	26 019 (Commi )	unity Drive Ma	aintenance	1,442.00	
234994	Maintenance building materials/ENG	Open		Invoice	07/29/20		08/19/2022	07/29/2022			480.20
P.O. Number	Item Description Capital Improvement project building materials/ENG	s - Maintenance	Quantity 1.0000	U/M EA	Amount/Unit 480.2000		Total Amount 480.20		log Part Number	Contract Number	
	G/L Account	(General Fund-En projects)	gineering Depa	rtment-Cap	ital F E	<i>Project</i> PW 20 2 Building) 1	26 019 (Commi )	unity Drive Ma	aintenance	<i>Amount</i> 480.20	
235000	Maintenance building	Open			07/29/20	.022	08/19/2022	07/29/2022			466.00
P.O. Number	materials/ENG  Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
i .O. Namber	Capital Improvement project building materials/ENG	s - Maintenance	1.0000	EA	466.0000		466.00		og i ait ivailibei	Contract Number	
	G/L Account				1	Project				Amount	



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235000	Maintenance building materials/ENG	Open			07/29/	2022	08/19/2022	07/29/2022			466.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
		(General Fund-Er	ngineering Depa	rtment-Ca	pital		26 019 (Comm	unity Drive M	aintenance	466.00	
	improvement	projects)		Toursia	a Thomas	Buildir	•				
				TUVOIC	ce Items		1				
235982	Switch gear pad forms/ENG	Open			08/02/		08/19/2022	08/02/2022			67.96
P.O. Number	Item Description	6 7 1	Quantity	U/M	Amount/Unit				nlog Part Number	Contract Number	
	Capital Improvement project pad forms/ENG	s - Switch gear	1.0000	EA	67.9600		67.96				
	G/L Account					Projec				Amount	
	11-4095-4106 improvement	(General Fund-Er projects)	ngineering Depa	ırtment-Ca	pital	PW 20	) 26 010 (Site Ele	ectric)		67.96	
	·	, ,		Invoid	ce Items	:	1				
235985	Maintenance Bldg Lumber/El	NG Open			08/02/	2022	08/19/2022	08/02/2022			108.06
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project Bldg Lumber/ENG	s - Maintenance	1.0000	EA	108.0600		108.06				
	G/L Account					Projec	ct			Amount	
	11-4095-4106 improvement	(General Fund-Er projects)	ngineering Depa	ırtment-Ca	pital	PW 20 Buildir	) 26 019 (Comm ng)	unity Drive M	aintenance	108.06	
	·	, ,		Invoid	ce Items		1				
236930	Maintenance building materials/ENG	Open			08/03/	2022	08/19/2022	08/03/2022			204.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Maintenance	1.0000	EA	204.7200		204.72				
	G/L Account					Projec	ct			Amount	
	11-4095-4106 improvement	(General Fund-Er projects)	ngineering Depa	rtment-Ca	pital	PW 20 Buildir	) 26 019 (Comm ng)	unity Drive M	aintenance	204.72	
				Invoid	ce Items	:	1				
237308	Maintenance building materials/ENG	Open			08/04/	2022	08/19/2022	08/04/2022			472.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Maintenance	1.0000	EA	472.3200		472.32				
	G/L Account					Projec	ct			Amount	
		(General Fund-Er	ngineering Depa	rtment-Ca	pital		26 019 (Comm	unity Drive M	aintenance	472.32	
	improvement	projects)		Invoic	ce Items	Buildir	ng) 1				
				1114010	C TIGHIS		1				



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
37765	Maintenance building materials/ENG	Open			08/05/2022	08/19/2022	08/05/2022			1,441.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	1,441.4700	1,441.47	•			
	G/L Account				Proje	ect			Amount	
	•	General Fund-Eng	gineering Depa	irtment-Cap		0 26 019 (Comm	unity Drive Ma	aintenance	1,441.47	
	improvement pr	ojects)		Invoice	Build	ing) 1				
				THVOICE	e Items					
35436	Framing Tools for Switch Gear Pad & Shed/UTILITY	Open			08/01/2022	08/19/2022	08/01/2022			39.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism for Switch Gear Pad & Shed/U		1.0000	EA	39.4500	39.45	į			
	G/L Account				Proje	ect			Amount	
	61-4610-2801 (	Water and Sewer	Fund-Utility D	•	•				39.45	
				Invoice	e Items	1				
35527	Screws/UTILITY	Open			08/01/2022	08/19/2022	08/01/2022			8.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Screws/UTILITY	-	1.0000	EA	8.8300	8.83	}			
	G/L Account				Proje	ect			Amount	
	61-4610-2699 ( materials)	Water and Sewer	Fund-Utility D						8.83	
				Invoice	e Items	1				
236633	Form Lumber/UTILITY	Open			08/03/2022	08/19/2022	08/03/2022			70.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Lumber/UTILITY	- Form	1.0000	EA	70.8500	70.85	į			
	G/L Account				Proje	ect			Amount	
	61-4610-2501 (	Water and Sewer	Fund-Utility D	•	•				70.85	
				Invoice	e Items	1				
232938	Drywall - MAINT	Open			07/26/2022	08/19/2022	07/26/2022			22.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - I	Orywall - MAINT	1.0000	EA	22.4400	22.44	ļ			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 ( maintenance m	General Fund-Par aterials)	ks & Maintena	nce Depart	ment-Park				22.44	
				Invoice	e Items	1				
		Vendor 1	512 - KTRCH	INFR BLITI	DING CENTER Tota	als	Invoice	es 1		\$9,184.93
		V CITAOI I		2011		410	11140100	<u>_</u>	•	Ψ2,101.

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 08/06/22 - 08/19/22

									1100010-7	Chaol Invoic
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
81801	Cleaning supplies - MAINT	Open			08/03/2022	08/19/2022	08/03/2022			492.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplies	- Cleaning	1.0000	EA	492.5000	492.50	)			
	supplies - MAINT									
	G/L Account	(6 15 15		ъ.	Proje	ect			Amount	
	11-4194-2301 & cleaning sup	(General Fund-Par	ks & Mainter	iance Departr	nent-Janitoriai				492.50	
	& cleaning sup	phies)		Invoice	Items	1				
581324	Hand soap/Toilet cleaner/Gai bags/Toilet Paper - REC	bage Open			07/26/2022	08/19/2022	07/26/2022			273.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
r ror rramber	Janitorial supplies - Pool / RE	C - Hand	1.0000	EA	273.3700	273.37		iog i are ivalliber	Contract Namber	
	soap/Toilet cleaner/Garbage - REC									
	G/L Account				Proje	ect			Amount	
		(Playground & Red	creation Fund	l-Pool-Janitori	al & cleaning				273.37	
	supplies)									
				Invoice	Items	1				
		Ven	dor <b>1542</b> -	LORENZ W	HOLESALE CO Tota	als	Invoice	es	2	\$765.8
Vendor 4125 - MAT	HESON TRI-GAS, INC									
0026125881	WP Chemicals - LOX	Open			08/04/2022	08/19/2022	08/04/2022			2,475.2
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, ror mannocr	Chemicals / WTP - WP Chem	icals - LOX	1.0000	EA	2,475.2300	2,475.23		iog i are ivalliber	Contract Namber	
	G/L Account	2071	1.0000		Proje				Amount	
	61-4611-2109	(Water and Sewer	Fund-Water	Treatment Pl					2,475.23	
	Chemicals)	`							,	
				Invoice	Items	1				
		Vend	lor <b>4125</b> -	MATHESON	TRI-GAS, INC Tota	als	Invoice	es	1	\$2,475.2
	PRICE CONTAINERS									
163819	Storage container/ENG	Open			07/31/2022	08/19/2022	07/31/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects container/ENG	s - Storage	1.0000	EA	150.0000	150.00				
	G/L Account				Proje				Amount	
		(General Fund-Eng	gineering Dep	oartment-Cap	ital PW 2	21 26 (Loxa Restro	oom Facility)		150.00	
	improvement	projects)		Invoice	Itoms	1				
				111101CE	1101112	1				



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
163820 <i>P.O. Number</i>	Storage container/ENG  Item Description  Capital Improvement project container/ENG	Open s - Storage	Quantity 1.0000	U/M EA	07/31/2022 <i>Amount/Unit</i> 200.0000	08/19/2022 Total Amount 200.00	07/31/2022 Vendor Catalog Part Number	Contract Number	200.00
	G/L Account	(General Fund-Eng projects)	gineering Dep	artment-Cap	<i>Proje</i> ital PW 2 Buildi	0 26 019 (Comm	unity Drive Maintenance	<i>Amount</i> 200.00	
				Invoice	e Items	1			
		Ven	dor <b>4584 -</b> l	MEL PRICE	<b>CONTAINERS</b> Tota	ls	Invoices	2	\$350.00
	-ILLINOIS CONCRETE, INC								
250999	4000PSI (4 CY)/MFT	Open			07/28/2022	08/19/2022	07/28/2022		479.00
P.O. Number	Item Description Concrete - 4000PSI (4 CY)/M	IFT	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 479.0000	Total Amount 479.00	Vendor Catalog Part Number	Contract Number	
	G/L Account				Proje			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	und-Motor Fue	el Tax Depar			Street - CMS to Harrison)	479.00	
				Invoice	e Items	1			
251115	4000PSI (2.50 CY)/MFT	Open			07/31/2022	08/19/2022	07/31/2022	-	299.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement project CY)/MFT	s - 4000PSI (2.50	1.0000	EA	299.3800	299.38			
	G/L Account				Proje			Amount	
		(General Fund-Eng	gineering Dep	artment-Cap	ital PW 2 Buildi		unity Drive Maintenance	299.38	
	improvement	projects)		Invoice		119)			
251116	4000PSI (3 CY)/MFT	Open			07/31/2022	08/19/2022	07/31/2022		359.25
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Capital Improvement project CY)/MFT	s - 4000PSI (3	1.0000	ÉA	359.2500	359.25	_		
	G/L Account				Proje	ct		Amount	
		(General Fund-Eng	gineering Dep	artment-Cap			unity Drive Maintenance	359.25	
	improvement	projects)		Toursies	Buildi				
				Invoice		1			
251117	4000PSI (1.50 CY)/MFT	Open			07/31/2022	08/19/2022	07/31/2022		179.63
P.O. Number	Item Description	) /MET	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Concrete - 4000PSI (1.50 CY	)/IMIF1	1.0000	EA	179.6300	179.63		Amount	
	G/L Account 25-4312-2501	(Motor Fuel Tay F	und-Motor Eug	al Tay Donar	Proje		Stroot - CMS to Harrison)	<i>Amount</i> 179.63	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	una-Motor Fue	·		•	Street - CMS to Harrison)	1/9.63	
				Invoice	e Items	1			



Invoice Due Date Range 08/06/22 - 08/19/22

										- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Invoice Number	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
251119	4000PSI (1 CY)/MFT	Open		,,,,,	07/31/2022	08/19/2022	07/31/2022			119.75
P.O. Number	Item Description	<del></del>	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Concrete - 4000PSI (1 CY)/MI	FI	1.0000	EA	119.7500	119.75			Amazzak	
	G/L Account	(Motor Fuel Tay	Fund Motor Fue	d Tay Dona	Projectment DW 2		troot CMC t	o Harrican)	<i>Amount</i> 119.75	
	25-4312-2301 Concrete)	(Motor Fuel Tax	Fund-Motor Fue	н тах рераг	unent- PW Z	2 60 (MFT 15th S	otreet - CMS t	o narrisori)	119./5	
	33			Invoice	e Items	1				
250998	13.0 CY HotPatch and Chloride/MOTOR FUEL TAX	Open			07/28/2022	08/19/2022	07/28/2022			1,706.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism HotPatch and Chloride/MOTO	ı - 13.0 CY R FUEL TAX	1.0000	EA	1,706.2500	1,706.25				
	G/L Account				Projec				Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax	Fund-Motor Fue	el Tax Depar	tment- PW 2	1 88 (Pavement I	Patching)		1,706.25	
	,			Invoice	e Items	1				
251118	1.0 Cubic Yards 4000PSI/UTI	LITY Open			07/31/2022	08/19/2022	07/31/2022			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	1/4 page full color ad/tourism Yards 4000PSI/UTILITY	- 1.0 Cubic	1.0000	EA	119.7500	119.75				
	G/L Account				Projec	ct			Amount	
	61-4610-2501	(Water and Sew	er Fund-Utility D	•	•	_			119.75	
				THYOICE	e Items	1				
		Vendor	1576 - MID-IL		ONCRETE, INC Tota		Invoice	es	7 -	\$3,263.01
Vendor <b>1584 - MIC</b>	DWEST METER INC	Vendor	1576 - MID-II				Invoice	es	7 -	\$3,263.01
0145393-IN	Irrigation 90degree bend/ENO		1576 - MID-IL	LINOIS C	ONCRETE, INC Tota 07/25/2022	08/19/2022	07/25/2022		7	
	Irrigation 90degree bend/ENO Item Description Capital Improvement projects	G Open	<b>Quantity</b> 1.0000		ONCRETE, INC Tota	08/19/2022	07/25/2022 Vendor Cata	es olog Part Number	7  Contract Number	
0145393-IN	Irrigation 90degree bend/ENO Item Description Capital Improvement projects 90degree bend/ENG	G Open	Quantity	LLINOIS CO	07/25/2022 Amount/Unit 136.0000	08/19/2022 Total Amount 136.00	07/25/2022 Vendor Cata		Contract Number	
0145393-IN	Irrigation 90degree bend/ENG Item Description Capital Improvement projects 90degree bend/ENG G/L Account 11-4095-4106	G Open G - Irrigation (General Fund-E	Quantity	U/M EA	07/25/2022  Amount/Unit 136.0000  Project	08/19/2022 Total Amount 136.00	07/25/2022 Vendor Cata			
0145393-IN	Irrigation 90degree bend/ENO Item Description Capital Improvement projects 90degree bend/ENG G/L Account	G Open G - Irrigation (General Fund-E	Quantity 1.0000	U/M EA	07/25/2022  Amount/Unit 136.0000  Projectital PW 20	08/19/2022 <i>Total Amount</i> 136.00	07/25/2022 Vendor Cata		Contract Number  Amount	
0145393-IN <i>P.O. Number</i>	Irrigation 90degree bend/ENG  Item Description  Capital Improvement projects 90degree bend/ENG  G/L Account  11-4095-4106 improvement p	G Open S - Irrigation (General Fund-Eorojects)	Quantity 1.0000	U/M EA	07/25/2022 Amount/Unit 136.0000  Projectital PW 20	08/19/2022 Total Amount 136.00 ct 0 26 006 (Irrigati	07/25/2022 <i>Vendor Cata</i> on)		Contract Number  Amount	136.00
0145393-IN <i>P.O. Number</i> 0145394-IN	Irrigation 90degree bend/ENG  Item Description  Capital Improvement projects 90degree bend/ENG  G/L Account  11-4095-4106 improvement p	G Open G - Irrigation (General Fund-E	Quantity 1.0000 ingineering Depa	LINOIS CO  U/M EA  artment-Cap	07/25/2022  Amount/Unit 136.0000  Projectital PW 20 e Items  07/26/2022	08/19/2022 Total Amount 136.00 ct 0 26 006 (Irrigati 1 08/19/2022	07/25/2022 <i>Vendor Cata</i> on) 07/26/2022	olog Part Number	Contract Number  Amount 136.00	136.00
0145393-IN <i>P.O. Number</i>	Irrigation 90degree bend/ENG  Item Description  Capital Improvement projects 90degree bend/ENG  G/L Account  11-4095-4106 improvement p  3/4" Setters/UTILITY  Item Description  1/4 page full color ad/tourism	G Open  General Fund-Eprojects)  Open	Quantity 1.0000	U/M EA	07/25/2022 Amount/Unit 136.0000  Projectital PW 20	08/19/2022 Total Amount 136.00 ct 0 26 006 (Irrigati 1 08/19/2022	07/25/2022 Vendor Cata on) 07/26/2022 Vendor Cata		Contract Number  Amount	136.00
0145393-IN <i>P.O. Number</i> 0145394-IN	Irrigation 90degree bend/ENG  Item Description  Capital Improvement projects 90degree bend/ENG  G/L Account  11-4095-4106 improvement p	G Open  General Fund-Eprojects)  Open	Quantity 1.0000 ingineering Depa	LINOIS CO  U/M EA  artment-Cap  Invoice  U/M	ONCRETE, INC Tota  07/25/2022  Amount/Unit 136.0000  Project ital PW 20 e Items  07/26/2022  Amount/Unit	08/19/2022 Total Amount 136.00 ct 0 26 006 (Irrigati 1 08/19/2022 Total Amount 894.00	07/25/2022 Vendor Cata on) 07/26/2022 Vendor Cata	olog Part Number	Contract Number  Amount 136.00	136.00
0145393-IN <i>P.O. Number</i> 0145394-IN	Irrigation 90degree bend/ENG  Item Description  Capital Improvement projects 90degree bend/ENG  G/L Account  11-4095-4106 improvement p  3/4" Setters/UTILITY  Item Description  1/4 page full color ad/tourism Setters/UTILITY  G/L Account	G Open G-Irrigation (General Fund-Eprojects) Open G-3/4"	Quantity 1.0000 ingineering Depa	LINOIS CO  U/M EA  artment-Cap  Invoice  U/M EA	07/25/2022  Amount/Unit 136.0000  Projectital PW 20  e Items  07/26/2022  Amount/Unit 894.0000  Projection Pro	08/19/2022 Total Amount 136.00 ct 0 26 006 (Irrigati 1 08/19/2022 Total Amount 894.00	07/25/2022 Vendor Cata on) 07/26/2022 Vendor Cata	olog Part Number	Contract Number  Amount 136.00  Contract Number	\$3,263.01 136.00 894.00



Invoice Due Date Range 08/06/22 - 08/19/22

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0145395-IN	3/4" Curb & Corp Stops/UTII	_ITY Open			07/26/2022	08/19/2022	07/26/2022			344.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourisr	n - 3/4" Curb &	1.0000	EA	344.0000	344.00	1			
	Corp Stops/UTILITY					,			4	
	G/L Account	(M-t 1 C	. F J. Hallan	D	Proje	CT			Amount	
	61-4610-2510 materials)	(Water and Sewer	r Funa-Utility	Department-	watermain				344.00	
	materials)			Invoice	e Items	1				
0145396-In	1" x 3/4" "Y"/UTILITY	Open			07/26/2022	08/19/2022	07/26/2022			196.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourisr "Y"/UTILITY	n - 1" x 3/4"	1.0000	EA	196.0000	196.00	1			
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	r Fund-Utility	Department-	Watermain				196.00	
	materials)			Invoice	Itoms	1				
				11100106						
0145475-IN	Tall Valve Box Top/UTILITY	Open			07/28/2022	08/19/2022	07/28/2022			345.00
P.O. Number	Item Description	a Linary Tila/Fiva	Quantity	<i>U/M</i> EA	Amount/Unit			log Part Number	Contract Number	
	12' Main Runner, 2' Cross Te Damage - Tall Valve Box Top		1.0000	EA	345.0000	345.00	1			
	G/L Account	7011111			Proje	ct			Amount	
	61-4610-2510	(Water and Sewer	r Fund-Utility	Department-	-				345.00	
	materials)				_					
				Invoice		1				
0145532-IN	4" MJ Gaskets/UTILITY	Open			07/29/2022	08/19/2022	07/29/2022			126.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourisr Gaskets/UTILITY	n - 4" MJ	1.0000	EA	126.0000	126.00	1			
	G/L Account				Proje	ct			Amount	
	61-4610-2510 materials)	(Water and Sewe	r Fund-Utility	Department-					126.00	
				Invoice	e Items	1				
0145533-CM	Credit for 3" Repair Kits/UTI	LITY Open			07/29/2022	08/19/2022	07/29/2022			(460.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourisr Repair Kits/UTILITY	m - Credit for 3"	1.0000	EA	(460.0000)	(460.00)	1			
	G/L Account				Proje	ct			Amount	
	61-4610-2510 materials)	(Water and Sewe	r Fund-Utility						(460.00)	
				Invoice	e Items	1				
			Vendor <b>15</b> 8	34 - MIDWE	ST METER INC Tota	ls	Invoice	es	7	 \$1,581.00



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date Payment	Date Invoice Net Am
Vendor 1592 - MLF	OUTDOOR PRODUCTS								
51170	TS800 Fan Cover/UTILITY	Open			07/22/2022		07/22/2022		
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contract	Number
	1/4 page full color ad/tourism Cover/UTILITY	- TS800 Fan	1.0000	EA	86.0000	86.00			
	G/L Account				Projec	ct		A	Amount
	61-4610-2401 ( & supplies)	Water and Sewer	Fund-Utility D	•		(0000 - Misc. Eq	quip.)		86.00
				Invoice	Items	1			
		Vendo	r <b>1592 - ML</b>	B OUTDOO	OR PRODUCTS Total	S	Invoices	1	
Vendor <b>3721 - MO</b>	RRIS TRUCKING, LLC								
918046	Harrison Street Project/PW	Open			08/07/2022	08/19/2022	08/07/2022		2,87
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Par	t Number Contract	Number
	Rock & Sand - Harrison Street	Project/PW	1.0000	EA	2,875.9100	2,875.91			
	G/L Account				Projec	ct		A	Amount
	25-4312-2503 ( sand)	Motor Fuel Tax F	und-Motor Fue	Tax Depart	tment-Rock & PW 22	2 60 (MFT 15th S	Street - CMS to Harris	son) 2	2,875.91
	,			Invoice	Items	1			
918048	CA 6 for Aggregate Sub bas/M	FT Open			08/07/2022	08/19/2022	08/07/2022		7,7!
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contract	Number
	Capital Improvement projects	- CA 6 for	1.0000	ĒΑ	7,756.7300		_		
					7,730.7300	7,756.73			
	Aggregate Sub bas/MFT  G/L Account			E/ (	Projec	,		A	Amount
	Aggregate Sub bas/MFT  G/L Account	Motor Fuel Tax Fi	und-Motor Fue		•	ct			Amount 7,756.73
	Aggregate Sub bas/MFT G/L Account 25-4312-4106 (	Motor Fuel Tax Fi	und-Motor Fue		Project tment-Capital PW 20	ct 0 26 015 (Subbas			
918047	Aggregate Sub bas/MFT G/L Account 25-4312-4106 (	Motor Fuel Tax Fi	und-Motor Fue	l Tax Depart	Project tment-Capital PW 20	ct 0 26 015 (Subbas			
9180 <del>47</del> <i>P.O. Number</i>	Aggregate Sub bas/MFT  G/L Account  25-4312-4106 (  improvement processes)	Motor Fuel Tax Fo	und-Motor Fue	l Tax Depart Invoice	Project tment-Capital PW 20 Items	.ct 0 26 015 (Subbas 1 08/19/2022	se Granular Mat, Ty I	3, 4") 7	7,756.73
	Aggregate Sub bas/MFT  G/L Account  25-4312-4106 (  improvement pr  205.05 Tons Fillsand/UTILITY	Motor Fuel Tax Foojects)  Open		l Tax Depart Invoice	Project tment-Capital PW 20 Items 08/07/2022	.ct 0 26 015 (Subbas 1 08/19/2022	se Granular Mat, Ty I 08/07/2022 Vendor Catalog Par	3, 4") 7	7,756.73
	Aggregate Sub bas/MFT  G/L Account  25-4312-4106 (  improvement pr  205.05 Tons Fillsand/UTILITY  Item Description  1/4 page full color ad/tourism	Motor Fuel Tax Foojects)  Open	Quantity	I Tax Depart Invoice  U/M	Project tment-Capital PW 20 Items 08/07/2022 Amount/Unit	0 26 015 (Subbase 1 08/19/2022 Total Amount 2,153.03	se Granular Mat, Ty I 08/07/2022 Vendor Catalog Par	3, 4") 7	7,756.73
	Aggregate Sub bas/MFT  G/L Account  25-4312-4106 ( improvement pr  205.05 Tons Fillsand/UTILITY  Item Description  1/4 page full color ad/tourism Fillsand/UTILITY  G/L Account	Motor Fuel Tax Foojects)  Open	Quantity 1.0000	I Tax Depart  Invoice  U/M EA	Project tment-Capital PW 20 PW	0 26 015 (Subbase 1 08/19/2022 Total Amount 2,153.03	se Granular Mat, Ty I 08/07/2022 Vendor Catalog Par	3, 4") 7  t Number Contract	7,756.73 2,15 * Number
	Aggregate Sub bas/MFT  G/L Account  25-4312-4106 ( improvement pr  205.05 Tons Fillsand/UTILITY  Item Description  1/4 page full color ad/tourism Fillsand/UTILITY  G/L Account	Motor Fuel Tax Foojects)  Open - 205.05 Tons	Quantity 1.0000	I Tax Depart  Invoice  U/M EA	rment-Capital PW 20  Items  08/07/2022  Amount/Unit 2,153.0300  Project  Rock & sand)	0 26 015 (Subbase 1 08/19/2022 Total Amount 2,153.03	se Granular Mat, Ty I 08/07/2022 Vendor Catalog Par	3, 4") 7  t Number Contract	7,756.73 2,15 **Number

Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date Payment Date	e Invoice Net Amount
IN1743078	helmet repair/FD	Open			07/27/2022	08/19/2022	07/27/2022		25.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contract Nun	nber
	Repair of operating equipment repair/FD	- helmet	1.0000	EA	25.6600	25.66	5		
	G/L Account				Proje	ect		Amou	ınt
	11-4221-3508 ( equipment)	General Fund-Fir	e Department-	Repair of op	erating 0000	(0000 - Misc. Ed	quip.)	25	5.66
				Invoice	e Items	1			
	Vendor <b>2490</b> -	MUNICIPAL E	MERGENCY S	ERVICE - N	<b>1ES-ILLINOIS</b> Tota	ls	Invoices	1	\$25.66
Vendor 3092 - NAP	A - MCKAY AUTO PARTS								
112618	Beam blades/PD	Open			07/26/2022	08/19/2022	07/26/2022		21.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number Contract Nun	nber
	Vehicle parts and supplies - Be	am blades/PD	1.0000	EA	21.9800	21.98	3		
	G/L Account				Proje			Amou	
	11-4210-2401 ( supplies)	General Fund-Po	lice Departmen	nt-Vehicle pa	rts & 4147	(2020 Ford Explo	orer)	21	98
				Invoice	e Items	1			
112458	Wrench/GARAGE/MECHANIC	Open			07/20/2022	08/19/2022	07/20/2022		14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contract Nun	nber
	1/4 page full color ad/tourism Wrench/GARAGE/MECHANIC	-	1.0000	EA	14.4900	14.49	)		
	G/L Account				Proje	ect		Атоц	ınt
	11-4311-2401 (	General Fund-Cit	y Garage-Vehic	•		(0000 - Misc. Ed	quip.)	14	I.49
				Invoice	e Items	1			
112498	Fuses/GARAGE/MECHANIC	Open			07/21/2022	08/19/2022	07/21/2022		3.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contract Nun	nber
	1/4 page full color ad/tourism Fuses/GARAGE/MECHANIC	-	1.0000	EA	3.3900	3.39	)		
	G/L Account				Proje	ect		Amou	ınt
	11-4311-2401 (	General Fund-Cit	y Garage-Vehic	cle parts & s Invoice		(0000 - Misc. Ed 1	quip.)	3	3.39
112507	Gloves/GARAGE/MECHANIC	Open			07/21/2022	08/19/2022	07/21/2022		30.99
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number Contract Nun	
	1/4 page full color ad/tourism Gloves/GARAGE/MECHANIC	-	1.0000	EA	30.9900	30.99	_		
	G/L Account				Proje	ect		Amou	<i>int</i>
	11-4311-2401 (	General Fund-Cit	y Garage-Vehic	cle parts & s	-	(0000 - Misc. Ed	quip.)	30	).99
	`			Invoice	Items .	ì			



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112547	6" ID Bar Kit/STREET	Open			07/22/2022	08/19/2022	07/22/2022			47.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Kit/STREET	- 6" ID Bar	1.0000	EA	47.9600	47.96				
	G/L Account				Proje				Amount	
	11-4310-2401 ( supplies)	General Fund-Str	eet Department	:-Vehicle pa	orts & 2584	(2584 - 2003 Fo	ord Bucket Tru	ck #45)	47.96	
				Invoice	Items	1				
112574	Oil Absorbent 24 QT/GARAGE/MECHANIC	Open			07/25/2022	08/19/2022	07/25/2022			22.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism 24 QT/GARAGE/MECHANIC	- Oil Absorbent	1.0000	EA	22.9800	22.98				
	G/L Account				Proje				Amount	
	11-4311-2401 (	General Fund-City	/ Garage-Vehicl	•	'''	(0000 - Misc. Eq	ղuip.)		22.98	
				Invoice	Items	1				
112635	Coil on PL/STREET	Open			07/27/2022	08/19/2022	07/27/2022			(28.29)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism PL/STREET	- Coil on	1.0000	EA	(28.2900)	(28.29)				
	G/L Account				Proje				Amount	
	•	General Fund-Str	eet Department	t-Vehicle pa	orts & 2584	(2584 - 2003 Fo	ord Bucket Tru	ck #45)	(28.29)	
	supplies)			Invoice	Items	1				
112702	Flap Disc/GARAGE/MECHANIC	Open			07/28/2022	08/19/2022	07/28/2022			7.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Disc/GARAGE/MECHANIC	- Flap	1.0000	EA	7.3900	7.39				
	G/L Account				Proje				Amount	
	11-4311-2401 (	General Fund-City	/ Garage-Vehicl	•		(0000 - Misc. Eq	ղuip.)		7.39	
				Invoice	Items	1				
112703	Green Corp Roloc Disc/GARAGE/MECHANIC	Open			07/28/2022		07/28/2022			(2.44)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Roloc Disc/GARAGE/MECHANI		1.0000	EA	(2.4400)	(2.44)				
	G/L Account				Proje				Amount	
	11-4311-2401 (	General Fund-City	y Garage-Vehicl	e parts & s	upplies) 0000	(0000 - Misc. Eq	ղuip.)		(2.44)	



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112775	2.5 Def/STREET	Open			08/01/2022	08/19/2022	08/01/2022			27.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tou Def/STREET	rism - 2.5	1.0000	EA	27.9800	27.98	3			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4310-22	201 (General Fund-Str	eet Departme	nt-Fuel & oil	)				27.98	
				Invoice	e Items	1				
112601	Hose for power washer -	MAINT Open			07/26/2022	08/19/2022	07/26/2022			189.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materia washer - MAINT	als - Hose for power	1.0000	EA	189.7100	189.71				
	G/L Accoun				Proje	ect			Amount	
		513 (General Fund-Pa	rks & Maintena	ance Departi	ment-Park				189.71	
	maintenan	ce materials)		T	Th	4				
				Invoice		1				
112949	fuse/FD	Open			08/05/2022	08/19/2022	08/05/2022			2.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	2.4900	2.49	)			
	G/L Accour				Proje		6611	- 11 \	Amount	
	11-4221-24	401 (General Fund-Fir	e Department-	Invoice		(S324 - 2010 Fir 1	re Sare House - 1	raller)	2.49	
112991	Def for ambulance/FD	Open			08/08/2022	08/19/2022	08/08/2022			33.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - Def for ambul	lance/FD	1.0000	EA	33.1800	33.18	3			
	G/L Accoun				Proje	ect			Amount	
	11-4221-22	201 (General Fund-Fir	e Department-	,					33.18	
				Invoice	e Items	1				
112777	WW Misc. Supplies	Open			08/01/2022	08/19/2022	08/01/2022			33.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
P.O. Nurriber		co - WW Misc	1.0000	EA	33.3800	33.38	3			
P.O. Number	Other repair & maintenan Supplies									
P.O. Number	Supplies G/L Accoun	nt			Proje				Amount	
P.O. Number	Supplies <i>G/L Accoun</i> 61-4621-23		r Fund-Waste \		,	<i>ect</i> (0000 - Misc. Eq	quip.)		Amount 33.38	



Invoice Due Date Range 08/06/22 - 08/19/22

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Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
WW Misc. Supplies	Open			08/08/2022	08/19/2022				57.5
,		,	- /	,			alog Part Number	Contract Number	
	e - WW Misc.	1.0000	EA	57.9200	57.92				
• •				Projec	~t			Amount	
,		er Fund-Waste W	ater Treatr	,		uin )			
		or runa tradec tr	acci ireaci	nene i idire	(0000 1 11501 20	u.p.,		37.132	
	,		Invoice	Items	1				
	Vendo	or <b>3092 - NAP</b>	- MCKAY	AUTO PARTS Total	S	Invoic	es 1	5	\$463.
CO ASPHALT CO INC									
15.80 Tons Cold Mix &	Open			07/13/2022	08/19/2022	07/13/2022			1,387.
		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	aloa Part Number	Contract Number	
,	sm - 15.80 Tons	,	,			rendor cata	nog rare mannoer	correrace rearriser	
				,	,				
								Amount	
		Fund-Motor Fuel	Tax Depart	tment-Asphalt PW 22	2 03 (MFT Comm	odities)		1,387.40	
& asphalt pr	oducts)		Invoice	Itoms	1				
			THVOICE	TICITIS					
	V	endor <b>1626 - N</b>	IE-CO ASF	PHALT CO INC Total	S	Invoic	es	1	\$1,387.
L TIRE & AUTO SERVICE									
Repair flat tire vehicle #63,	/B&D Open			08/01/2022	08/19/2022	08/01/2022			27.
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
Vehicle parts and supplies vehicle #63/B&D	- Repair flat tire	1.0000	EA	27.6900	27.69				
G/L Account	-			,				Amount	
		uilding & Develop	ment Servi	ices-Vehicle 1736	(2013 Ford Fusio	n)		27.69	
parts & supp	incs)		Invoice	Items	1				
	Vendo	r <b>1625 - NEAL</b>	TIRE & A	UTO SERVICE Total	S	Invoic	es	1	 \$27.0
HEIGHTS CRANE SERVICE	INC								
Crane Rental Use /ENG	Open			07/27/2022	08/19/2022	07/27/2022			6,485.
Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	'
	cts - Crane Rental	1.0000	EA	6,485.0000	6,485.00				
	-			Projec	ct			Amount	
	•	ngineering Depar	tment-Capi		•	unity Drive M	aintenance	6,485.00	
F	, ,,		Invoice						
	WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-231 Other mainte  CO ASPHALT CO INC 15.80 Tons Cold Mix & Asphalt/MOTOR FUEL TAX Item Description 1/4 page full color ad/touric Cold Mix & Asphalt/MOTOR G/L Account 25-4312-250 & asphalt pr  L TIRE & AUTO SERVICE Repair flat tire vehicle #63/ Item Description Vehicle parts and supplies vehicle #63/B&D G/L Account 11-4640-240 parts & supplies  V HEIGHTS CRANE SERVICE Crane Rental Use /ENG Item Description Capital Improvement projecuse /ENG G/L Account 11-4095-410  G/L Account 11-4095-410	WW Misc. Supplies  Item Description Other repair & maintenance - WW Misc. Supplies  G/L Account 61-4621-2310 (Water and Sewe Other maintenance supplies)  Vendo  CO ASPHALT CO INC 15.80 Tons Cold Mix & Open Asphalt/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - 15.80 Tons Cold Mix & Asphalt/MOTOR FUEL TAX G/L Account 25-4312-2502 (Motor Fuel Tax & asphalt products)  VITIRE & AUTO SERVICE Repair flat tire vehicle #63/B&D Open Item Description Vehicle parts and supplies - Repair flat tire vehicle #63/B&D G/L Account 11-4640-2401 (General Fund-B parts & supplies)  Vendo  Vendo  Vendo  Vendo  Capital Improvement projects - Crane Rental Use /ENG G/L Account	WW Misc. Supplies  Item Description  Other repair & maintenance - WW Misc.  Supplies  G/L Account  61-4621-2310 (Water and Sewer Fund-Waste W Other maintenance supplies)  Vendor 3092 - NAPA  O ASPHALT CO INC  15.80 Tons Cold Mix & Open Asphalt/MOTOR FUEL TAX  Item Description  Cold Mix & Asphalt/MOTOR FUEL TAX  G/L Account  25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel & asphalt products)  Vendor 1626 - N  L TIRE & AUTO SERVICE  Repair flat tire vehicle #63/B&D Open  Item Description  Vehicle parts and supplies - Repair flat tire  vehicle #63/B&D  G/L Account  11-4640-2401 (General Fund-Building & Develop parts & supplies)  Vendor 1625 - NEAL  Vendor 1625 - NEAL	WW Misc. Supplies  Item Description  Other repair & maintenance - WW Misc.  Supplies  G/L Account  61-4621-2310 (Water and Sewer Fund-Waste Water Treatr Other maintenance supplies)  Vendor 3092 - NAPA - MCKAY  Vendor 3092 - NAPA - MCKAY  Vendor 3092 - NAPA - MCKAY  Vendor 15.80 Tons Cold Mix & Open Asphalt/MOTOR FUEL TAX Item Description  1/4 page full color ad/tourism - 15.80 Tons Cold Mix & Asphalt/MOTOR FUEL TAX G/L Account  25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Depart & asphalt products)  Invoice  Vendor 1626 - NE-CO ASE  L TIRE & AUTO SERVICE Repair flat tire vehicle #63/B&D Open Item Description  Quantity V/M  Vehicle parts and supplies - Repair flat tire 1.0000 EA  vehicle #63/B&D  G/L Account 11-4640-2401 (General Fund-Building & Development Servi parts & supplies)  Invoice  Vendor 1625 - NEAL TIRE & A  Vendor 1625 - NEAL TIRE	WW Misc. Supplies Open Quantity U/M Amount/Unit Other repair & maintenance - WW Misc. 1.0000 EA 57.9200 Supplies  G/L Account Project 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Vendor 3092 - NAPA - MCKAY AUTO PARTS Total Other maintenance supplies)  Vendor 3092 - NAPA - MCKAY AUTO PARTS Total Other maintenance supplies  Vendor 3092 - NAPA - MCKAY AUTO PARTS Total Other maintenance supplies  Vendor 3092 - NAPA - MCKAY AUTO PARTS Total Other maintenance supplies  Vendor 10000 EA 1,387.4000  Cold Mix & Open O7/13/2022 Asphalt/MOTOR FUEL TAX G/L Account 25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 23 & asphalt products)  Invoice Items  Vendor 1626 - NE-CO ASPHALT CO INC Total LTIRE & AUTO SERVICE Repair flat tire vehicle #63/B&D Open Item Description Vehicle parts and supplies - Repair flat tire 1.0000 EA 27.6900  vehicle #63/B&D G/L Account 11-4640-2401 (General Fund-Building & Development Services-Vehicle 1736 parts & supplies)  Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items  Vendor 1625 - NEAL TIRE & AUTO SERVICE Total Invoice Items	WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 57.9200 57.92 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  Vendor 15.80 Tons Cold Mix & Open 07/13/2022 08/19/2022 Asphalt/MOTOR FUEL TAX Item Description 1.14 page full color ad/tourism - 15.80 Tons 1.0000 EA 1,387.4000 1,387.40 Cold Mix & Asphalt/MOTOR FUEL TAX G/L Account 25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 22 03 (MFT Comm & asphalt products)  LTIRE & AUTO SERVICE Repair flat tire vehicle #63/B&D Open Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Repair flat tire 1.0000 EA 27.6900 27.69 vehicle #63/B&D Open Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Repair flat tire 1.0000 EA 27.6900 27.69 vehicle #63/B&D Open Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Repair flat tire 1.0000 EA 27.6900 27.69 vehicle #63/B&D Open Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Repair flat tire 1.0000 EA 27.6900 27.69 vehicle #63/B&D Open Quantity U/M Amount/Unit Total Amount Vehicle parts & supplies - Repair flat tire 1.0000 EA 27.6900 27.69 vehicle #63/B&D Open Quantity U/M Amount/Unit Total Amount Vehicle parts & Supplies - Repair flat tire 1.0000 EA 27.6900 27.69 vehicle #63/B&D Open Quantity U/M Amount/Unit Total Amount Vehicle parts & Supplies - Repair flat tire 1.0000 EA 6,485.000 6,485.00 Use /ENG G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects - Crane Rental 1.0000 EA 6,485.000 6,485.00 Use /ENG G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Cata Supplies  Other repair & maintenance - WW Misc. 1.0000 EA 57.920 57.92  Supplies  Of Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Invoice Items 1  Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals Invoice Items 1  Vendor 15.80 Tons Cold Mix & Open 07/13/2022 08/19/2022 07/13/2022 Asphalt/MOTOR FUEL TAX Item Description Quantity U/M Amount/Unit Total Amount Vendor Cata Supplies Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC 13.87.400 1,387.400 1,387.400  Cold Mix & Asphalt/MOTOR FUEL TAX Item Description Vendor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 22 03 (MFT Commodities) & asphalt products)  Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoice Items 1  Vendor 1627 - NEAL TIRE & AUTO SERVICE Totals Invoice Items 1  Vendor 1628 - NEAL TIRE & AUTO SERVICE Totals Invoice Items 1  Vendor 1629 - NEAL TIRE & AUTO SERVICE Totals Invoice Items 1  Vendor 1629 - NEAL TIRE & AUTO SERVICE Totals Invoice Items 1  Vendor 1629 - NEAL TIRE & AUTO SERVICE Totals Invoice Items 1  Vendor 1629 - NEAL TIRE & AUTO SERVICE Totals Invoice Items 1  Vendor 1629 - NEAL TIRE & AUTO SERVICE Totals Invoice Items 1  Vendor 1629 - NEAL TIRE & AUTO SERVICE Totals Invoice Items 1  Vendor 1629 - NEAL TIRE & AUTO SERVICE Totals Invoice Items 1  Vendor 1629 -	WW Misc. Supplies	Wilso: Supplies   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

P.O. Number   Hem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
P.O. Number   Hem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Vendor 4284 - NOI	RTHWATER CONSULTING									
Architect & Engineering Services - NARP   1.0000   EA   4,818.7200   4,818.72   Sampling Equipment/WWTP   Folia Account   Project   Amount   61.4621.3103 (Water and Sewer Fund-Waste Water Treatment Plant-   1.000   1 tems   1	22-1192	NARP Sampling Equipment/V	VWTP Open			08/01/2022	, ,	, ,			4,818.72
Sampling Equipment/WWTP   G/L Account   G1-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-   G1-4600 (Water Amount Vendor Catalog Part Number Water Catalog Part Number Contract Number   G1-4600 (Water Amount Water Catalog Part Number   G1-4600 (Water Amount Vendor Catalog Part Number   G1-4600 (Water Manut Vendor Catalog Part Number   G1-4600 (Water Man	P.O. Number	,		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Cit   Account   Architect & engineering services    Architect & engineering services    Invoice   Items   I			ices - NARP	1.0000	EA	4,818.7200	4,818.72	2			
Section   Contract Number						5 '	,			4	
Architect & engineering services   Invoice Items   1		-/		F 1347 1 34		-	ect				
Invoice   Invo					vater Treatr	ment Plant-				4,818./2	
### Size		Architect & en	igilicelling service	5)	Invoice	e Items	1				
### Size			Vanda	r 4394 - NOD	TUWATED	CONSULTING Total	ulc.	Invoices			
323-115875 Window Regulator/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/14 page full color ad/tourism - Window 1.0000 EA 90.6500 90.65  Regulator/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) 90.65  Invoice Items 1  323-115889 Window Regulator Credit/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) 90.65  Invoice Items 1  323-115889 Window Regulator Credit/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) (90.65) 90.65  Invoice Items 1  323-115889 Window Regulator/STREET Open 07/22/2022 08/19/2022 07/22/2022 07/22/2022 90.659  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number (90.65) 90.65  Invoice Items 1  323-115889 Window Regulator/STREET Open 07/22/2022 08/19/2022 07/22/2022 07/22/2022 90.659  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number (90.65) 90.65  Regulator/STREET Open 07/22/2022 08/19/2022 07/22/2022 07/2	Vandar 226E OID	ETILLY AUTO DARTS	vendo	4204 - NOK	INWAIEK	CONSULTING TOLA	115	Trivoices		1	\$ <del>4</del> ,010.72
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number			Open			07/22/2022	08/10/2022	07/22/2022			90.65
1/4 page full color ad/tourism - Window Regulator/STREET			Ореп	Quantity	11/M	, ,			Dart Number	Contract Number	J0.03
Regulator/STREET   G/L Account   Project   Amount	r.O. Namber	,	n - Window	- /				-	Fait Ivuilibei	CONTRACT NUMBER	
Cy/L Account   11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door)   90.65			II - WIIIGOW	1.0000	LA	90.0300	90.03	,			
Supplies						Proje	ect			Amount	
Invoice Items   1		11-4310-2401	(General Fund-S	treet Departmen	t-Vehicle pa	arts & 2460	(2460 - 2009 Fo	ord F150 4-door)		90.65	
323-115888 Window Regulator Credit/STREET Open		supplies)									
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 150.00 - Window Regulator Credit/STREET 1.0000 EA (90.6500) (90.65)  G/L Account Project Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) (90.65) supplies)  Invoice Items 1  323-115889 Window Regulator/STREET Open 07/22/2022 08/19/2022 07/22/2022 07/22/2022 08/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 07/22/2022 09/19/2022 07/22/2022 09/22/2022 09/22/2022 09/22/2022 09/22/					Invoice	e Items	1				
150.00 - Window Regulator Credit/STREET 1.0000 EA (90.6500) (90.65)  G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) (90.65) supplies)  Invoice Items 1  323-115889 Window Regulator/STREET Open 07/22/2022 08/19/2022 07/22/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Window 1.0000 EA 90.6500  Regulator/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) 90.65 supplies)  Invoice Items 1	2323-115888	Window Regulator Credit/ST	REET Open			07/22/2022	08/19/2022	07/22/2022			(90.65)
G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door)  Invoice Items 1  323-115889 Window Regulator/STREET Open P.O. Number Item Description 1/4 page full color ad/tourism - Window Regulator/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door)  Project Amount Vendor Catalog Part Number Vendor Catalog Part Number Amount Vendor Catalog Part Number Vendor Catalog Part Number Amount 1/4 page full color ad/tourism - Window 1.0000 EA 90.6500  Regulator/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door)  Invoice Items 1	P.O. Number	,		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) (90.65) supplies)  Invoice Items 1  323-115889 Window Regulator/STREET Open 07/22/2022 08/19/2022 07/22/2022 07/22/2022 99  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Window 1.0000 EA 90.6500 90.65  Regulator/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) 90.65 supplies)  Invoice Items 1		150.00 - Window Regulator (	Credit/STREET	1.0000	EA	(90.6500)	(90.65)	)			
supplies)  Invoice Items 1  323-115889 Window Regulator/STREET Open  P.O. Number Item Description  Item Description  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  1/4 page full color ad/tourism - Window 1.0000 EA 90.6500 90.65  Regulator/STREET  G/L Account  11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) 90.65  Supplies)  Invoice Items 1		G/L Account				Proje	ect			Amount	
Invoice Items 1  323-115889 Window Regulator/STREET Open  P.O. Number Item Description  Item Description  Item Description  Quantity  If page full color ad/tourism - Window  Regulator/STREET  Invoice Items  Invoice I			(General Fund-S	treet Departmen	t-Vehicle pa	arts & 2460	(2460 - 2009 Fo	ord F150 4-door)		(90.65)	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  1/4 page full color ad/tourism - Window 1.0000 EA 90.6500 90.65  Regulator/STREET  G/L Account  11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) 90.65  supplies)  Invoice Items 1		заррнезу			Invoice	e Items	1				
1/4 page full color ad/tourism - Window 1.0000 EA 90.6500 90.65  Regulator/STREET  G/L Account  11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) 90.65  supplies)  Invoice Items 1	2323-115889	Window Regulator/STREET	Open			07/22/2022	08/19/2022	07/22/2022			90.65
Regulator/STREET  G/L Account  11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door)  Supplies)  Invoice Items  1  Amount  11-4310-2401 (General Fund-Street Department-Vehicle parts & 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) 90.65 supplies) Invoice Items 1			n - Window	1.0000	EA	90.6500	90.65	5			
11-4310-2401 (General Fund-Street Department-Vehicle parts & 2460 (2460 - 2009 Ford F150 4-door) 90.65 supplies)  Invoice Items 1						Proie	oct			Amount	
supplies)  Invoice Items 1		-,	(General Fund-S	treet Departmen	t-Vehicle pa	- ) -		ord F150 4-door)			
Invoice Items 1					- ·-·- p·						
Vendor 3265 - O'REILLY AUTO PARTS Totals Invoices 3 \$90		,			Invoice	e Items	1				
				Vendor <b>3265</b>	- O'REILLY	/ AUTO PARTS Tota	ıls	Invoices			 \$90.65

Vendor 1654 - OWEN MOTOR SPORTS, INC



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
96420279 P.O. Number	Parts - MAINT <i>Item Description</i> Vehicle parts & supplies / MA	Open INT - Parts -	Quantity 1.0000	<i>U/M</i> <b>EA</b>	07/29/2022 <i>Amount/Unit</i> 269.6800	08/19/2022 <i>Total Amount</i> 269.68	07/29/2022 Vendor Catalog Part Number	Contract Number	269.68
	MAINT  G/L Account  11-4194-2401  parts & supplie		rks & Maintena	·	Projection	3 (0748 - 2002 Po	laris Ranger #27D)	Amount 269.68	
			1654 000	Invoice		1			+360.60
		Vendor	1654 - OW	EN MOTOR	SPORTS, INC Tota	als	Invoices	1	\$269.68
9521209	E ANALYTICAL SERVICES, LL WP Lab Expense - Outside Testing	Open			07/29/2022	08/19/2022	07/29/2022		1,163.21
P.O. Number	Item Description  Lab Processing Fees - WP Lal Outside Testing	b Expense -	Quantity 1.0000	U/M EA	Amount/Unit 1,163.2100	Total Amount 1,163.21	Vendor Catalog Part Number	Contract Number	
	G/L Account	(Water and Sewe	r Fund-Water T	reatment P	<i>Proje</i> ant-Other	ect		<i>Amount</i> 1,163.21	
	consulting serv	vices)		Invoice	e Items	1			
19521210	WP Lab Expense - Outside Testing	Open			07/29/2022	08/19/2022	07/29/2022		19.55
P.O. Number	Item Description  Lab Processing Fees - WP Lal Outside Testing	b Expense -	Quantity 1.0000	U/M EA	Amount/Unit 19.5500	Total Amount 19.55	Vendor Catalog Part Number	Contract Number	
	G/L Account				Proje	ect		Amount	
	61-4611-3106 consulting serv	(Water and Sewe vices)	r Fund-Water 1	reatment P	ant-Other			19.55	
	· ·	,		Invoice	e Items	1			
9521211	WP Lab Expense - Outside Testing	Open			07/29/2022	08/19/2022	07/29/2022		17.92
P.O. Number	Item Description  Lab Processing Fees - WP Lal Outside Testing	b Expense -	Quantity 1.0000	U/M EA	Amount/Unit 17.9200	Total Amount 17.92	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-3106	(Water and Sewe	r Fund-Water T	reatment P	<i>Proje</i> ant-Other	ect		<i>Amount</i> 17.92	
	consulting serv	vices)		Invoice	e Items	1			
		Vendor <b>458</b>	0 - PACE ANA	LYTICAL S	SERVICES, LLC Tota	als	Invoices	3	\$1,200.68

Vendor 2571 - PETTY CASH - FIRE DEPT



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/04/2022	Meal reimbursements/FD	Open			08/04/2	2022	08/19/2022	08/04/2022			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Commodities - Meal reimburs	sements/FD	1.0000	EA	600.0000		600.00				
	G/L Account					Project				Amount	
	11-4221-2901	(General Fund-Fi	re Department		•					600.00	
				Invoice	e Items	1					
		Vei	ndor <b>2571 -</b>	PETTY CAS	H - FIRE DEPT	Totals		Invoice	es	1	\$600.00
endor <b>4218 - PHC</b>											
hoenixElite8/4	Day Camp Trip - REC	Open			08/04/2		08/19/2022	08/04/2022			200.00
P.O. Number	Item Description	T: 550	Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Day C	Camp Trip - REC	1.0000	EA	200.0000	D	200.00			4 .	
	G/L Account	(DI=	<b>.</b>	l D		Project		S\		Amount	
	22-4510-2119 Other supplies	(Playground & Re	ecreation Fund	i-Recreation i	Programs-	KEC 100	04 3120 (Day (	Lamp)		200.00	
	outer supplies	,,		Invoice	e Items	1					
			Vendo	r <b>4218 - P</b> l	HOENIX ELITE	Totals		Invoice	es	1	\$200.00
endor <b>1698 - PUM</b>	MP REPAIR SPECIALIST										
5059	Repair Waterslide Pump - RE	C Open			07/28/2	2022	08/19/2022	07/28/2022			440.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of Buldings & Facilities		1.0000	EA	440.8600		440.86				
	Repair Waterslide Pump - RE	C									
	G/L Account	(0)				Project				Amount	
	facilities)	(Playground & Re	ecreation Fund	ı-Pooi-Repair	or buildings &					440.86	
	racilities)			Invoice	e Items	1					
5058	WP Equipment Expense - Pro	ocess Open			07/28/2	2022	08/19/2022	07/28/2022			7,914.81
	Plumbing										
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Other repair & maintenance	- WP Equipment	1.0000	EA	7,914.8100		7,914.81				
	Expense - Process Plumbing G/L Account					Proiect				Amount	
	61-4611-3508	(Water and Sewe	er Fund-Water	Treatment P		_		uip.)		7,914.81	
	operating equi	ipment)		Invelo	a Itama						
				11100106	e Items	1					
		Vend	or <b>1698 - P</b>	UMP REPAI	R SPECIALIST	Totals		Invoice	es	2	\$8,355.67

Vendor 1701 - QUILL CORPORATION



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
26541715	paper towels/FD	Open			07/22/2022	08/19/2022	07/22/2022		64.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
	Janitorial & cleaning suppli towels/FD	es - paper	1.0000	EA	64.7800	64.78	:		
	G/L Account	t			Proje	ect		Amount	
	11-4221-23 supplies)	01 (General Fund-	Fire Department-3	Janitorial & o	cleaning			64.78	
				Invoice	Items	1			
			Vendor <b>1701</b>	- QUILL C	ORPORATION Tota	als	Invoices	1	\$64.78
/endor <b>1719 - RAY</b> (	O'HERRON CO INC								
2211065	Ammo/PD	Open			08/03/2022	08/19/2022	08/03/2022		1,456.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Ammunition & Supplies - A		1.0000	EA	1,456.0000	1,456.00			
	G/L Account				Proje	ect		Amount	
	11-4210-21	10 (General Fund-	Police Departmen		,			1,456.00	
				Invoice	Items	1			
2212159	pants for firefighters/FD	Open			08/09/2022	08/19/2022	08/09/2022		164.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
	Uniforms / FD - pants for f	irefighters/FD	1.0000	EA	164.0000	164.00			
	G/L Account	t			Proje	ect		Amount	
	11-4221-27	01 (General Fund-	Fire Department-l					164.00	
				Invoice	Items	1			
			Vendor <b>1719</b> -	RAY O'HE	RRON CO INC Tota	ils	Invoices	2	\$1,620.00
/endor 2348 - DAVI	D R REED								
07/26/2022	Reimbursement for clothin	g/PD Open			07/26/2022	08/19/2022	07/26/2022		80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Uniforms / PD - Reimburse clothing/PD		1.0000	EA	80.0000	80.00	1		
	G/L Account				Proje	ect		Amount	
	11-4210-27	01 (General Fund-	Police Departmen	t-Uniforms) Invoice	Items	1		80.00	
			Vendor	2348 - D	PAVID R REED Tota	als	Invoices	1	\$80.00

Vendor 4565 - RENT X



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
22782	Equipment Rental/ENG	Open			05/13/2022	08/19/2022	05/13/2022			16.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project	s - Equipment	1.0000	EA	16.1000	16.10				
	Rental/ENG G/L Account				Projec	~†			Amount	
	-/	(General Fund-End	nineering Den	artment-Car		) 26 019 (Comm	unity Drive Ma	aintenance	16.10	
	improvement	` '	giricering Dep	artment cap	Buildi		unity Divern	antenance	10110	
				Invoic	e Items	1				
24662	Equipment Rental/ENG	Open			07/25/2022	08/19/2022	07/25/2022			720.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project	s - Equipment	1.0000	EA	720.6000	720.60				
	Rental/ENG G/L Account				Projec	ct			Amount	
	•	(General Fund-Eng	nineering Den	artmont-Car		0 26 019 (Comm	unity Drive M	aintenance	720.60	
	improvement		giricering Depi	artificiti Cap	Buildi		unity Drive M	diriteriance	720.00	
		, ,		Invoic		1				
				Vondor	<b>4565 - RENT X</b> Total		Invoic	26		 \$736.7
4507 DUG	THE TOUGH CENTED FEETNOW			vendoi	4303 - KENT X Total	3	1110010	23	2	\$750.7
endor <b>4597 - RUS</b> 028636026	Chamber Proke/CTDEET				07/25/2022	08/19/2022	07/25/2022			350.0
P.O. Number	Chamber Brake/STREET  Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	350.0
i.o. ivallibel	ILEITI DESCRIPTION		Quartity	0/11	AIIIOUIII/ OIIIL	I Otal Allibuilt	VEHIOU Cata	iog i art ivarriber		
	1/4 nage full color ad/tourish	n - Chamber	1 0000	FΔ						
	1/4 page full color ad/tourisn Brake/STREET	n - Chamber	1.0000	EA	350.0000	350.00				
	1/4 page full color ad/tourisn Brake/STREET <i>G/L Account</i>	n - Chamber	1.0000	EA		350.00			Amount	
	Brake/STREET <i>G/L Account</i> 11-4310-3508	n - Chamber (General Fund-Stro			350.0000 <i>Projec</i>	350.00		ck)		
	Brake/STREET  G/L Account			nt-Repair of	350.0000 <i>Project</i> operating 3468	350.00 ct (2017 Internatio		ck)	Amount	
	Brake/STREET <i>G/L Account</i> 11-4310-3508			nt-Repair of	350.0000  Project operating 3468	350.00 ct		ck)	Amount	
	Brake/STREET <i>G/L Account</i> 11-4310-3508	(General Fund-Str	eet Departme	nt-Repair of Invoice	350.0000 <i>Project</i> operating 3468	350.00 ct (2017 Internatio			Amount	\$350.0
 endor <b>2027 - SAF</b>	Brake/STREET <i>G/L Account</i> 11-4310-3508	(General Fund-Str	eet Departme	nt-Repair of Invoice	350.0000  Projecting 3468  e Items	350.00 ct (2017 Internatio	nal Dump Tru		Amount 350.00	\$350.00
endor <b>2027 - SAF</b> 5007	Brake/STREET  G/L Account  11-4310-3508  equipment)	(General Fund-Str	eet Departme	nt-Repair of Invoice	350.0000  Projecting 3468  e Items	350.00 ct (2017 Internatio	nal Dump Tru		Amount 350.00	·
	Brake/STREET  G/L Account  11-4310-3508 equipment)  FETY COMPLIANCE  Hard Hats/UTILITY  Item Description	(General Fund-Strown Vendor 4597 - Open	eet Department	Invoice  CK CENTER	350.0000  operating 3468 e Items  - EFFINGHAM Total  07/18/2022  Amount/Unit	350.00 et (2017 Internatio) 1 s 08/19/2022 Total Amount	Invoice 07/18/2022 Vendor Cata		Amount 350.00	·
5007	Brake/STREET  G/L Account  11-4310-3508 equipment)  ETY COMPLIANCE  Hard Hats/UTILITY  Item Description  12' Main Runner, 2' Cross Te	(General Fund-Strown Vendor 4597 - Open e, Linear Tile/Fire	eet Departme	nt-Repair of Invoice	350.0000  operating 3468 e Items  - EFFINGHAM Total  07/18/2022	350.00 et (2017 Internatio 1 s 08/19/2022	Invoice 07/18/2022 Vendor Cata	es	Amount 350.00	·
5007	Brake/STREET  G/L Account  11-4310-3508 equipment)  ETY COMPLIANCE  Hard Hats/UTILITY  Item Description  12' Main Runner, 2' Cross Te Damage - Hard Hats/UTILITY	(General Fund-Strown Vendor 4597 - Open e, Linear Tile/Fire	eet Department	Invoice  CK CENTER	350.0000  Project operating 3468  e Items  - EFFINGHAM Total  07/18/2022  Amount/Unit 107.9500	350.00 et (2017 Internatio 1 s 08/19/2022 Total Amount 107.95	Invoice 07/18/2022 Vendor Cata	es	Amount 350.00  1  Contract Number	·
5007	Brake/STREET  G/L Account  11-4310-3508 equipment)  FETY COMPLIANCE  Hard Hats/UTILITY  Item Description  12' Main Runner, 2' Cross Te  Damage - Hard Hats/UTILITY  G/L Account	(General Fund-Stro Vendor <b>4597</b> - Open e, Linear Tile/Fire	eet Department RUSH TRUC  Quantity 1.0000	Invoice  K CENTER  U/M EA	350.0000  Project operating 3468  e Items  - EFFINGHAM Total  07/18/2022  Amount/Unit 107.9500  Project	350.00 et (2017 Internatio 1 s 08/19/2022 Total Amount 107.95	Invoice 07/18/2022 Vendor Cata	es	Amount 350.00  1  Contract Number  Amount	·
5007	Brake/STREET  G/L Account  11-4310-3508 equipment)  FETY COMPLIANCE  Hard Hats/UTILITY  Item Description  12' Main Runner, 2' Cross Te  Damage - Hard Hats/UTILITY  G/L Account	(General Fund-Strown Vendor 4597 - Open e, Linear Tile/Fire	eet Department RUSH TRUC  Quantity 1.0000	Invoice  K CENTER  U/M EA	350.0000  Project operating 3468  e Items  - EFFINGHAM Total  07/18/2022  Amount/Unit 107.9500  Project	350.00 et (2017 Internatio 1 s 08/19/2022 Total Amount 107.95	Invoice 07/18/2022 Vendor Cata	es	Amount 350.00	·
5007	Brake/STREET  G/L Account  11-4310-3508 equipment)  ETY COMPLIANCE  Hard Hats/UTILITY  Item Description  12' Main Runner, 2' Cross Te  Damage - Hard Hats/UTILITY  G/L Account  61-4610-2704	(General Fund-Stro Vendor <b>4597</b> - Open e, Linear Tile/Fire	eet Department RUSH TRUC  Quantity 1.0000	Invoice  CK CENTER  U/M EA  Department-	350.0000  Project operating 3468  e Items  - EFFINGHAM Total  07/18/2022  Amount/Unit 107.9500  Project Safety gear &	350.00 et (2017 Internatio 1 s 08/19/2022 Total Amount 107.95	Invoice 07/18/2022 Vendor Cata	es	Amount 350.00  1  Contract Number  Amount	\$350.00

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	-	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1919369	New Hire Screening / EBHR	Open		11005011	08/05/2022	08/19/2022	08/05/2022	cccirca Date	. aymene bace	116.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Medical exams & innoculations	s - New Hire	1.0000	EA	116.0000	116.00				
	Screening / EBHR				Durafa	-4			4	
	G/L Account 11-4700-3007 (	General Fund-Hu	man Pocourcos	-Modical ov	Projec	T			Amount 116.00	
	innoculations)	General i una-na	man Resources	5-Medical ex	ans x				110.00	
	,			Invoice	e Items	1				
		Vendor <b>1748</b>	- SARAH BUS	SH LINCOL	.N HLTH CNTR Total	S	Invoic	es	1	\$116.00
Vendor <b>4170 - SER</b>	VICE TRUCKS INTERNATIONA	L								
288293	WW Lift Station Repair	Open			08/03/2022	08/19/2022	08/03/2022			275.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Lift station repair / WWTP - W Repair	W Lift Station	1.0000	EA	275.4100	275.41				
	G/L Account				Projec				Amount	
			r Fund-Waste V	Vater Treatr	ment Plant-Lift 0000	(0000 - Misc. Ed	μip.)		275.41	
	station mainten	ance)		Invoice	Items	1				
		Vendor <b>4170</b>	- SERVICE TE	RUCKS INT	TERNATIONAL Total	S	Invoic	es	1	\$275.41
Vendor <b>1768 - SHE</b>										
9322-2	Striping Supplies/STREET	Open			07/26/2022	08/19/2022	07/26/2022			205.07
P.O. Number	Item Description 1/4 page full color ad/tourism	Chuimima	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 205.0700	1 otal Amount 205.07	Vendor Cata	alog Part Number	Contract Number	
	Supplies/STREET	- Surping	1.0000	EA	205.0700	205.07				
	G/L Account				Projec	ct			Amount	
		General Fund-Str	eet Departmen	t-Sign main	tenance				205.07	
	materials)			Invoice	Thomas	•				
						1				
			Vendor <b>1768</b>	3 - SHERW	IN-WILLIAMS Total	S	Invoic	es	1	\$205.07
Vendor 1771 - SIGI										
132547	new graphics for trailer/FD	Open			08/09/2022	08/19/2022	08/09/2022			1,600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of vehicles - new graph G/L Account	ics for trailer/FD	1.0000	EA	1,600.0000 <i>Projec</i>	1,600.00			Amount	
	ŕ	General Fund-Fire	e Denartment-l	Renair of ve	,	ر (S324 -  2010 Fiı	e Safe House	- Trailer)	1,600.00	
	11 1221 3303 (	Concrain and The	e Department i	Invoice	•	(5521 2010111 1	c Suic House		1,000.00	
							_		<del></del>	
			Vendo	or <b>1771 -</b>	SIGN APPEAL Total	S	Invoic	es	1	\$1,600.00

Vendor 4014 - SIMPSON'S HEATING & AIR, INC.



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	H	leld Reasoi	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
5474	Exhaust fan motor/FD	Open			08/03/2022	08/19/2022	08/03/2022			165.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipment motor/FD	: - Exhaust fan	1.0000	EA	165.3400	165.34	1			
	G/L Account				Pro	ject			Amount	
	,	General Fund-Fire	e Department-I	Repair of o		00 (0000 - Misc. Ed	quip.)		165.34	
	счиртсте)			Invoic	e Items	1				
		Vendor 401	4 - SIMPSON	'S HEATII	IG & AIR, INC. To	tals	Invoices			\$165.3
	TER CITIES INTERNATIONAL									
06/30/2022	Membership dues/CLERK	Open			06/30/2022		06/30/2022			440.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Professional membership - Me dues/CLERK	mbership	1.0000	EA	440.0000	440.00	)			
	G/L Account				Pro	ject			Amount	
	11-4002-3704 (	General Fund-City	/ Clerk-Profess	ional mem	perships)				440.00	
				Invoic	e Items	1				
		Vendor 375	90 - SISTER (	CITIES IN	TERNATIONAL TO	tals	Invoices		1	 \$440.0
Vendor <b>4618 - SOL</b>	IND SOURCE MUSIC SOUND S	DURCE MUSIC								
67117	PA System Work and Loaner - REC	Open			08/08/2022	2 08/19/2022	08/08/2022			210.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of buildings and facilitie	s - PA System	1.0000	EA	210.0000	210.00				
	Work and Loaner - REC G/L Account				Pro	niect .			Amount	
	G/L Account	Playground & Rec	creation Fund-F	Pool-Repair		ject			<i>Amount</i> 210.00	
	G/L Account	Playground & Red	creation Fund-F	Pool-Repair		<i>ject</i>				
	<i>G/L Account</i> 22-4520-3510 (	Playground & Red	creation Fund-F			ject 1				
	G/L Account 22-4520-3510 ( facilities) Vendor <b>46</b>			Invoic	of buildings &	1	Invoices			\$210.0
	G/L Account 22-4520-3510 ( facilities)  Vendor 46:  JTH CENTRAL FS, INC.	18 - SOUND SO		Invoic	of buildings & e Items OURCE MUSIC To	1 tals			210.00	·
07/31/2022	G/L Account 22-4520-3510 ( facilities)  Vendor 46  ITH CENTRAL FS, INC. Monthly fuel allocation			Invoic	of buildings & e Items  OURCE MUSIC To  07/31/2022	1 tals 2 08/19/2022	07/31/2022		210.00	\$210.0
	G/L Account 22-4520-3510 (facilities)  Vendor 46.  ITH CENTRAL FS, INC. Monthly fuel allocation Item Description	18 - SOUND SOU	URCE MUSIC  Quantity	Invoice  SOUND S	of buildings & e Items  OURCE MUSIC To  07/31/202: Amount/Unit	tals 2 08/19/2022 Total Amount	07/31/2022 Vendor Catalog		210.00	·
07/31/2022	G/L Account 22-4520-3510 (facilities)  Vendor 46:  ITH CENTRAL FS, INC.  Monthly fuel allocation  Item Description  Fuel & Oil - Monthly fuel allocation	18 - SOUND SOU	URCE MUSIC	Invoic	of buildings & e Items  OURCE MUSIC To  07/31/202:  Amount/Unit 20,640.2800	1 tals 2 08/19/2022 Total Amount 20,640.28	07/31/2022 Vendor Catalog		210.00  1  Contract Number	·
07/31/2022	G/L Account 22-4520-3510 (facilities)  Vendor 46:  ITH CENTRAL FS, INC.  Monthly fuel allocation  Item Description  Fuel & Oil - Monthly fuel allocation  G/L Account	18 - SOUND SOU Open	Quantity 1.0000	Invoid  SOUND S  U/M EA	of buildings & e Items  OURCE MUSIC To  07/31/202: Amount/Unit 20,640.2800  Pro	tals 2 08/19/2022 Total Amount	07/31/2022 Vendor Catalog		210.00  1  Contract Number  Amount	·
07/31/2022	G/L Account 22-4520-3510 (facilities)  Vendor 46:  ITH CENTRAL FS, INC.  Monthly fuel allocation  Item Description  Fuel & Oil - Monthly fuel allocation  G/L Account  11-4095-2201 (	Open ation General Fund-Eng	Quantity 1.0000 gineering Depa	SOUND S  U/M EA  rtment-Fue	of buildings & e Items  OURCE MUSIC To  07/31/202: Amount/Unit 20,640.2800  Pro	1 tals 2 08/19/2022 Total Amount 20,640.28	07/31/2022 Vendor Catalog		210.00  1  Contract Number  Amount 432.82	·
07/31/2022	G/L Account 22-4520-3510 (facilities)  Vendor 46:  ITH CENTRAL FS, INC.  Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel alloca G/L Account 11-4095-2201 ( 11-4194-2201 (	18 - SOUND SOU Open	Quantity 1.0000 gineering Depa	SOUND S  U/M EA  rtment-Fue	of buildings & e Items  OURCE MUSIC To  07/31/202: Amount/Unit 20,640.2800  Pro	1 tals 2 08/19/2022 Total Amount 20,640.28	07/31/2022 Vendor Catalog		210.00  1  Contract Number  Amount	·
07/31/2022	G/L Account 22-4520-3510 (facilities)  Vendor 46:  ITH CENTRAL FS, INC.  Monthly fuel allocation Item Description  Fuel & Oil - Monthly fuel alloca G/L Account 11-4095-2201 ( 11-4194-2201 ( oil)	Open ation General Fund-Eng	Quantity 1.0000 gineering Depa	SOUND S  U/M EA  rtment-Fuence Depart	of buildings & e Items  OURCE MUSIC To  07/31/202: Amount/Unit 20,640.2800  Pro el & oil) ment-Fuel &	1 tals 2 08/19/2022 Total Amount 20,640.28	07/31/2022 Vendor Catalog		210.00  1  Contract Number  Amount 432.82	·
07/31/2022	G/L Account 22-4520-3510 (facilities)  Vendor 46:  ITH CENTRAL FS, INC.  Monthly fuel allocation Item Description  Fuel & Oil - Monthly fuel alloca G/L Account 11-4095-2201 ( 11-4194-2201 ( oil) 11-4210-2201 (	Open  ation  General Fund-Eng General Fund-Par	Quantity 1.0000 gineering Deparks & Maintena	SOUND S  U/M EA  rtment-Fue nce Depart	of buildings & e Items  OURCE MUSIC To  07/31/202: Amount/Unit 20,640.2800  Pro el & oil) ment-Fuel &	1 tals 2 08/19/2022 Total Amount 20,640.28	07/31/2022 Vendor Catalog		210.00  1  Contract Number  Amount 432.82 2,008.13	·



Invoice Due Date Range 08/06/22 - 08/19/22

										report by	/Eliaol - 111voice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7/31/2022	Monthly fuel allocation	Open			07/31/2	2022	08/19/2022	07/31/2022			20,640.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4311-2201	199.15									
	11-4640-2201	I (General Fund-Bu	ilding & Develo	opment Servi	ces-Fuel &					548.15	
	oil)										
		I (Water and Sewer	•	•	•					3,373.26	
	61-4611-2201	I (Water and Sewei	r Fund-Water T	Treatment Pla	ant-Fuel & oil)					219.80	
	61-4621-2201	(Water and Sewer	r Fund-Waste V	Nater Treatn	nent Plant-					311.61	
	Fuel & oil)										
		I (General Fund-Ad	ministration &	Boards- Mar	ager-Fuel &					94.98	
	oil)										
		I (Playground & Re	creation Fund-	Recreation P	rograms-Fuel					318.85	
	& oil)			T	Th						
				Invoice	Items	1					
		Vend	dor <b>3448 - S</b>	OUTH CEN	TRAL FS, INC	. Totals		Invoice	es	1	\$20,640.28
Vender 1796 - SDD	INGFIELD ELECTRIC SUPPL				,						. ,
S7301244.002	Maintenance building	Open			07/20/2	2022	08/19/2022	07/20/2022			98.88
3/301277.002	materials/ENG	Ореп			07/20/	2022	00/19/2022	07/20/2022			90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	I
r.o. rumber	Capital Improvement project	ts - Maintenance	1.0000	EA	98.8800		98.88		iog rait ivalliber	Contract Number	
	building materials/ENG	is - Maintenance	1.0000	LA	30.0000		90.00				
	G/L Account					Project	<u>.</u>			Amount	
	-,	General Fund-En	gineering Dena	artment-Cani	tal		26 019 (Commi	unity Drive Ma	aintenance	98.88	
	improvement		giricering Depe	arement cap.	cai	Building		unity Divers	anteriariee	30100	
		p,,		Invoice	Items	1					
S7311351.001	Site electric materials/ENG	Open			07/21/2	2022	08/19/2022	07/21/2022			2,300.03
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit	2022			log Part Number	Contract Number	2,300.03
P.O. Nullibel	,	ta Cita alastria	<i>Quantity</i> 1.0000	EA	2,300.0300		2,300.03		iog Part Ivullibei	COITLIACT NUITIDEI	
	Capital Improvement project materials/ENG	is - Site electric	1.0000	EA	2,300.0300		2,300.03				
	G/L Account					Project	L			Amount	
	-/	6 (General Fund-En	aineerina Dens	artmont-Cani	tal		26 010 (Site Ele	actric)		2,300.03	
	improvement		giricering Depa	агинени-сарі	tai	F VV 20	20 010 (Site Lie	ectric)		2,300.03	
	improvement	projecto		Invoice	Items	1					
S7313647.001	Maintenance building	Open			07/22/2		08/19/2022	07/22/2022			 69,46
3/31304/.001	materials/ENG	Ореп			0//22/	2022	00/19/2022	07/22/2022			07.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	I
1.O. Wallibel	Capital Improvement project	tc - Maintonanco	1.0000	EA	69.4600		69.46		iog rait ivallibel	CONTRACT NUMBER	
	building materials/ENG	G - Mannenance	1.0000	EA	05.4000		05.40				
	G/L Account					Project	_			Amount	
	,	6 (General Fund-En	aineerina Dena	artment-Cani	tal		26 019 (Comm	unity Drive M:	aintenance	69.46	
	11-4020-4100	, Jochiciai i uliu"Ell	giricaring Dapa	л инсписарі	wi	1 VV ZU	ZU UIJ (CUIIIIII	unity Dilve Me	an itenante	U5. <del>1</del> 0	I
	improvement			•		Building		•			I



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7313906.001	Maintenance building materials/ENG	Open			07/25/2022	08/19/2022	07/25/2022			103.78
P.O. Number	Item Description  Capital Improvement project	ts - Maintenance	Quantity 1.0000	U/M /	A <i>mount/Unit</i> 103.7800	Total Amount 103.78		log Part Number	Contract Number	
	building materials/ENG <i>G/L Account</i>				Proje	ect			Amount	
	11-4095-4106 improvement	(General Fund-Engarciects)	gineering Depart	ment-Capit	al PW 2 Build	0 26 019 (Comm	unity Drive Ma	intenance	103.78	
	improvement	projects)		Invoice I		1				
		Vendor <b>1786</b> -	SPRINGFIELD	ELECTRIC	SUPPLY CO Tota	als	Invoice	es	4	\$2,572.15
	MINIX INTERNATIONAL									
584181	Bug spraying/FD	Open			07/28/2022	08/19/2022	07/28/2022			200.00
P.O. Number	Item Description  Extermination & pest control spraying/FD	l - Bug	Quantity 1.0000	U/M /	4 <i>mount/Unit</i> 200.0000	Total Amount 200.00		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4221-3105 control)	General Fund-Fire	e Department-Ex	ctermination					200.00	
	ŕ			Invoice I	Items	1				
		Vendor	1822 - TERM	INIX INTE	RNATIONAL Tota	als	Invoice	es	1	\$200.00
Vendor 1858 - THE	UPCHURCH GROUP, INC									
19	Douglas St Design/MFT	Open			07/25/2022	08/19/2022	07/25/2022			1,157.32
P.O. Number	Item Description  Architect & Engineering Serv Design/MFT	vices - Douglas St	Quantity 1.0000	U/M /	4 <i>mount/Unit</i> 1,157.3200	Total Amount 1,157.32		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
		3 (Motor Fuel Tax Fingineering services)		Tax Departr	ment- PW 2	0 39 (MFT section	n 19-118-00-V	VRS Douglas St)	1,157.32	
				Invoice I	Items	1				
		Vendor	1858 - THE U	PCHURCH	GROUP, INC Tota	ils	Invoice	es	1	\$1,157.32
	MPSON COLLISION PARTS									
529940	Radiator/FD	Open			07/29/2022	08/19/2022	07/29/2022			433.10
P.O. Number	Item Description  Vehicle parts and supplies -	Radiator/FD	<i>Quantity</i> 1.0000	U/M /	A <i>mount/Unit</i> 433.1000	Total Amount 433.10		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4221-2401	. (General Fund-Fire	e Department-Ve	ehicle parts Invoice		(3341 2016 3 X : 1	13 Chevy Amb	ulance)	433.10	
		Vendor 1	833 - THOMPS	SON COLLT	SION PARTS Tota	als	Invoice	95	1	\$433.10
V   2422 THE		vendor <b>1</b>	.oo3 - I TUMPS	ON CULLI	SIUN PAKIS 10ta	IIS	TUVOICE	:5	1	\$43

Vendor 2620 - THOMSON REUTERS - WEST



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status		leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
346764119	July Monthly Westlaw	Open		icia reason	08/01/2022	08/19/2022	08/01/2022	Received Date	r dymene bate	542.20
	Usage/ATTORNEY	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Subscriptions - July Monthly Usage/ATTORNEY	Westlaw	1.0000	EA	542.2600	542.26	•			
	G/L Account				Projec	ct			Amount	
	,	5 (General Fund-Cit	v Attornev's Of	fice-Subscri	-				542.26	
	11 1002 200	(00.10.0.1.0.10.0.0	, , , , , , , , , , , , , , , , , , , ,	Invoice		1			0.1.1.0	
		Vendor	2620 - THO	MSON REL	JTERS - WEST Total	ls	Invoice	S	1	 \$542.26
/endor <b>4417 - TOP</b>	NOTCH TREE SERVICE									
08 02 2022	2524 Salem/2642 Salem/24 Salem/2621 Krishire/MOTO FUEL TAX				08/02/2022	08/19/2022	08/02/2022			4,850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/touris Salem/2642 Salem/2411 Sa Krishire/MOTOR FUEL TAX		1.0000	EA	4,850.0000	4,850.00				
	G/L Account				Projec	ct			Amount	
	25-4312-310	8 (Motor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Stump PW 22	2 04 (Tree & Stu	mp Removal)		4,850.00	
	& tree remov						. ,		,	
				Invoice	e Items	1				
		Vendo	or <b>4417 - TO</b>	P NOTCH 1	TREE SERVICE Total	ls	Invoice	S	1	\$4,850.00
/endor <b>3356 - TRE</b>	ASURER OF STATE OF ILLIN	OIS - FUND 527								
04/30/2022	Sex offender registration/PI				04/30/2022	08/19/2022	04/30/2022			194.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Sex offender registration fe registration/PD	e - Sex offender	1.0000	EA	194.0000	194.00	)			
	G/L Account				Projec	ct			Amount	
		9 (General Fund-Po	ice Departmen	t-Sex Offen	der				194.00	
	Registration)			Invoice	e Items	1				
	Vendor 3	356 - TREASURE	R OF STATE O	F ILLINO	IS - FUND 527 Total	ls	Invoice	S	1	 \$194.00
/endor <b>4594 - TUR</b>	PE TANK									
24260	GPS Paint Robot/CONTING	NCY Open			07/27/2022	08/19/2022	07/27/2022			10,000.0
P.O. Number	Item Description	о. оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Contingency - GPS Paint Ro	bot/CONTINGENCY	1.0000	EA	10,000.0000	10,000.00				
	G/L Account	•			Projec				Amount	
	11-4098-700	0 (General Fund-Co	ntingencies-Co	ntingencies)					10,000.00	
		-	-	Invoice		1			•	
			\/o	ndor <b>150</b> 4	- TURF TANK Total	le .	Invoice		1	\$10,000.00
			vei	1001 4394	- IUKF IANK TOLAI	15	THVOICE	5	1	\$10,000.00



Invoice Due Date Range 08/06/22 - 08/19/22

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
/endor <b>1860 - USA</b>	BLUE BOOK									
53866	WP Lab Supplies - Chemicals, Reagents, etc	Open			07/22/2022	08/19/2022	07/22/2022			82.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc	Supplies -	1.0000	EA	82.8000	82.80				
	G/L Account				Proje	ct			Amount	
	61-4611-2105 ( Laboratory sup	Water and Sewe plies)	er Fund-Water T						82.80	
				Invoice	e Items	1				
53890	WP Lab Supplies - Chemicals, Reagents, etc	Open			07/22/2022	08/19/2022	07/22/2022			84.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Lab supplies / WTP - WP Lab : Chemicals, Reagents, etc	Supplies -	1.0000	EA	84.8500	84.85				
	G/L Account				Proje	ct			Amount	
	61-4611-2105 ( Laboratory sup	Water and Sewe plies)	er Fund-Water T						84.85	
				Invoice	! Items	1				
50844	WW Lab Supplies	Open			07/20/2022	08/19/2022	07/20/2022			73.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Lab supplies / WWTP - WW La	ab Supplies	1.0000	EA	73.9900	73.99				
	G/L Account				Proje				Amount	
	61-4621-2105 ( Laboratory sup	Water and Sewe plies)	er Fund-Waste V			(0000 - Misc. Ed	uip.)		73.99	
				Invoice	e Items	1				
			Vendor	1860 - US	A BLUE BOOK Tota	ls	Invoices	3	_	\$241.64
	IDALIA ELECTRIC MOTOR SRV									
6294	WW Equipment Expense - Grit System	: Open			07/26/2022	08/19/2022	07/26/2022			4,764.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Misc parts - WW Equipment E System	xpense - Grit	1.0000	EA	4,764.5800	4,764.58				
	G/L Account				Proje				Amount	
	•	Water and Sewe		Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	uip.)		4,764.58	
	Repair of opera	ting equipment)		Tm. /c!	Thomas	•				
				Invoice	e items	1				



Invoice Due Date Range 08/06/22 - 08/19/22

							тероге ву	veridoi invoice
Invoice Number	Invoice Description St	atus	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amount
26320	WW Equipment Expense - Grit Op System	pen		08/03/2022	08/19/2022	08/03/2022		1,032.37
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Misc parts - WW Equipment Expense System	- Grit 1.000	0 EA	1,032.3700	1,032.37			
	G/L Account			Projec			Amount	
	61-4621-3508 (Water a Repair of operating equ		te Water Treati	ment Plant- 0000	(0000 - Misc. Eq	uip.)	1,032.37	
	repair or operating equ	артепе	Invoice	e Items	1			
	Vendor	1976 - VANDALIA	ELECTRIC MO	OTOR SRV INC Total	ls	Invoices	2	\$5,796.95
Vendor <b>1868 - VER</b>	RIZON WIRELESS							
9912014332		pen		07/25/2022	08/19/2022	07/25/2022		19.27
P.O. Number	Item Description	Quantit	,	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Cell phone service - GPS Unit/UTILITY	1.000	0 EA	19.2700	19.27		4	
	<i>G/L Account</i> 61-4610-3402 (Water a	and Cower Fund-Hillit	v Donartmont-	Projec Cell phone	Cl		Amount 19.27	
	expense)	and Sewer Fund-Othic					19.27	
			Invoice	e Items	1			
		Vendor :	1868 - VERIZ	ON WIRELESS Total	ls	Invoices	1	\$19.27
Vendor <b>1877 - WA</b>	LMART							
04293	Office Supplies/Printer Ink for the Open Pool - REC	pen		07/14/2022	08/19/2022	07/14/2022		73.89
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Office Supplies - Office Supplies/Print the Pool - REC	er Ink for 1.000	0 EA	73.8900	73.89			
	G/L Account			Projec	ct		Amount	
	22-4520-2001 (Playgro	und & Recreation Fu					73.89	
			Invoice	e Items	1			
00702	chair leg covers/FD O	pen		07/31/2022	08/19/2022	07/31/2022		30.34
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
P.O. Number			- /	Amount/Unit 30.3400			lumber Contract Number	
P.O. Number	Item Description Office supplies / FD - chair leg covers  G/L Account	/FD 1.000	0 EA	30.3400 <i>Projec</i>	Total Amount 30.34		Amount	
P.O. Number	Item Description Office supplies / FD - chair leg covers	/FD 1.000	0 EA ent-Office suppl	30.3400 <i>Projec</i> ies)	Total Amount 30.34 ct			
P.O. Number	Item Description Office supplies / FD - chair leg covers  G/L Account	/FD 1.000	0 EA ent-Office suppl	30.3400 <i>Projec</i> ies)	Total Amount 30.34		Amount	
00703	Item Description  Office supplies / FD - chair leg covers  G/L Account  11-4221-2001 (Genera	/FD 1.000	0 EA ent-Office suppl	30.3400 <i>Projecties</i> ) the Items 07/31/2022	Total Amount 30.34 ct 1 08/19/2022	Vendor Catalog Part N 07/31/2022	Amount 30.34	138.26
	Item Description  Office supplies / FD - chair leg covers  G/L Account  11-4221-2001 (Genera  station supplies/FD  Item Description	/FD 1.000 I Fund-Fire Departme pen  Quantit,	0 EA ent-Office suppl Invoice	30.3400 Projecties) te Items  07/31/2022  Amount/Unit	Total Amount 30.34 ct  1 08/19/2022 Total Amount	Vendor Catalog Part N	Amount 30.34	138.26
00703	Item Description  Office supplies / FD - chair leg covers  G/L Account  11-4221-2001 (Genera  station supplies/FD  Item Description  Janitorial & cleaning supplies - station	/FD 1.000 I Fund-Fire Departme pen  Quantit,	0 EA ent-Office suppl Invoice	30.3400 <i>Projecties</i> ) the Items 07/31/2022	Total Amount 30.34 ct 1 08/19/2022	Vendor Catalog Part N 07/31/2022	Amount 30.34	138.26
00703	Item Description  Office supplies / FD - chair leg covers  G/L Account  11-4221-2001 (Genera  station supplies/FD  Item Description	/FD 1.000 I Fund-Fire Departme pen  Quantit,	0 EA ent-Office suppl Invoice	30.3400 Projecties) te Items  07/31/2022  Amount/Unit	Total Amount 30.34 ct  1	Vendor Catalog Part N 07/31/2022	Amount 30.34	138.26



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00703	station supplies/FD	Open			07/31/2022	08/19/2022	07/31/2022			138.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	11-4221-230 supplies)	1 (General Fund-Fir	re Department-J	lanitorial 8	cleaning				138.26	
	зиррпсз)			Invoid	ce Items	1				
			Ve	endor <b>18</b>	77 - WALMART Tota	ls	Invoices		3	 \$242.49
/endor <b>4562 - WAS</b>	TE MANAGEMENT - WM CO	RPORATE SERVI	CES INC							
059443-2754-2	Refuse Collection	Open			08/02/2022	08/19/2022	08/02/2022			1,728.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Refuse Collection - Refuse (		1.0000	EA	1,728.8300	1,728.83	3			
	G/L Account				Projec	ct			Amount	
		9 (General Fund-Pa	irks & Maintena	nce Depar	tment-Refuse				1,160.65	
	collection) 61-4611-340 collection)	9 (Water and Sewe	er Fund-Water T	reatment I	Plant-Refuse				101.47	
		9 (Water and Sewe	er Fund-Waste V	Vater Trea	tment Plant-				466.71	
		,		Invoid	ce Items	1				
	Vandar 4562 - W	ASTE MANAGEME	ENT - WM COE	DODATE	SERVICES INC Total	le .	Invoices		1	 \$1,728.83
V 2064 MAT			LIVI WINCON	CORATE	SERVICES INC TOtal	13	THVOICES		1	Ψ1,720.03
39 <b>64 - WAT</b> 32142273	TS COPY SYSTEM INC - DA Copy service/PD	Open			08/01/2022	08/19/2022	08/01/2022			109.43
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
1.0. IVallibel	Repair of office equipment	- Conv service/PD	1.0000	EA	109.4300	109.43		g raic ivallibei	CONTRACT NUMBER	
	G/L Account		1.0000		Projec		,		Amount	
	-,	7 (General Fund-Po	olice Department	t-Renair of	,				109.43	
	equipment)	, (00.10.0.1.0.10.10	ее эерагае	c repair o	· · · · · · · · · · · · · · · · · · ·				2001.0	
				Invoid	ce Items	1				
	\	/endor <b>3964 - W</b> /	ATTS COPY SY	STEM IN	C - DALLAS, TX Tota	ls	Invoices		1 -	 \$109.43
Vendor 4110 - XER	OX CORPORATION - 72303	8824								
016784784	Printer contract/IS	Open			08/01/2022	08/19/2022	08/01/2022			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Data Processing Service - P	rinter contract/IS	1.0000	EA	16.8000	16.80	)			
	G/L Account				Projec	ct			Amount	
	11-4060-310 services)	1 (General Fund-Inf	formation Servi	ces-Data p	rocessing				16.80	
				Invoid	ce Items	1				

Vendor 1893 - XEROX CORPORATION - IS 719628943



Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230479370	Printer maintenance/IS	Open			08/01/2022	08/19/2022	08/01/2022			159.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Data Processing Service - Print	er	1.0000	EA	159.8200	159.82				
	maintenance/IS <i>G/L Account</i>				Projec	ct			Amount	
	,	General Fund-Inf	ormation Servi	ces-Data pro	-				159.82	
	services)									
				Invoice	Items	1				
	Ve	ndor <b>1893 - XE</b>	ROX CORPO	RATION - I	<b>S 719628943</b> Total	ls	Invoice	S	1 -	\$159.82
/endor <b>1966 - Y-Y</b>	ARD AUTO & TRUCK, INC.									
320712	2014 Fusion Front Seat/PD	Open			07/29/2022	08/19/2022	07/29/2022			135.00
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - 20 Seat/PD	14 Fusion Front	1.0000	EA	135.0000	135.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2401 ( supplies)	General Fund-Pol	ice Departmen	t-Vehicle pa	rts & 7033	(2014 Ford Fusio	on SE / POLICE	<del>(</del> )	135.00	
	заррисэ)			Invoice	Items	1				
		Vendor	1966 - Y-YA	RD AUTO 8	TRUCK, INC. Total	ls	Invoice	S		 \$135.00
/endor NATASHA A	MARTEY				•					
2002935.002	Refund Lifegaurd Training - RE	C Open			08/05/2022	08/19/2022	08/05/2022			155.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Program refunds - REC - Refur Training - REC	nd Lifegaurd	1.0000	EA	155.0000	155.00				
	G/L Account				Projec	ct			Amount	
	22-4510-3801 ( Program income	Playground & Red	creation Fund-F	Recreation P	rograms- REC 2	.021 7680 (Lifeg	juard training)		155.00	
	r rogram meome	•)		Invoice	Items	1				
			Vend	or <b>NATAS</b>	SHA AMARTEY Total	ls	Invoice	S	1	\$155.00
/endor NATASHA A	MARTEY									
2002936.002	Refund from "On Acct" - REC	Open			08/01/2022	08/19/2022	08/01/2022			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Program refunds - REC - Refur Acct" - REC	nd from "On	1.0000	EA	50.0000	50.00	1			
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgr	ound & Recreation	on Fund-Custor	ner Prepay ( Invoice	On Account) REC 2	.021 7670 (Less 1	ons- Jr. Lifegua	ard Training)	50.00	
									<del>_</del>	
			Vend	ior <b>NATAS</b>	SHA AMARTEY Total	IS	Invoice	S	1	\$50.00

Vendor **JENNELLE HELTSLEY** 



Invoice Due Date Range 08/06/22 - 08/19/22

Invoice Number	Invoice Description	Status	Не	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart07/12 P.O. Number	Reimburse Slide Counter - REC Item Description Office Supplies - Reimburse Slid REC	•	Quantity 1.0000	U/M EA	07/12/2022 <i>Amount/Unit</i> 7.5100	08/19/2022 Total Amount 7.51	07/12/2022 Vendor Cata	log Part Number	Contract Number	7.51
	G/L Account				Projec	t			Amount	
	22-4520-2001 (P	layground & Re	creation Fund-Po		,				7.51	
				Invoice	e Items 1	<u> </u>				
			Vendor	JENNE	LLE HELTSLEY Totals	S	Invoice	es	1	\$7.51
Vendor Rob Rose										
071677 <i>P.O. Number</i>	flooring at both stations/FD  Item Description  Repair of buildings and facilities	Open	Quantity 1.0000	U/M EA	08/03/2022 <i>Amount/Unit</i> 5,446.3000	08/19/2022 <i>Total Amount</i> 5,446.30		log Part Number	Contract Number	5, <del>44</del> 6.30
	both stations/FD	- flooring at	1.0000	LA	•	•				
	<i>G/L Account</i> 11-4221-3510 (G	anaral Fund-Fir	a Denartment-D	enair of hu	<i>Projec</i> uldings &	t			<i>Amount</i> 5,446.30	
	facilities)	eneral i unu-i ii	e Department-Re		J				3,770.30	
				Invoice	e Items 1	<u> </u>				
				Vend	dor <b>Rob Rose</b> Totals	S	Invoice	es	1 _	\$5,446.30
					Grand Totals	S	Invoice	es 29	3 =	\$487,595.98

**Meeting Date:** 08/16/2022

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

TITLE:

\*COMPTROLLER'S REPORT: July 2022.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Comptroller's Report: July 2022.

## CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

### **MONTHLY COMPTROLLER'S REPORT**

**JULY 31, 2022** 

### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

#### FOR THE MONTH ENDING JULY 31, 2022

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REVERSAL OF **BEGINNING TRANSFER** INTERFUND **ENDING FUND BALANCE** IN (OUT) **REVENUES EXPENSES BALANCE LOANS BALANCE GENERAL FUND** 9,984,345 \$ 1,192,292 \$ 1,398,265 \$ 9,778,372 \$ 50,000 \$ 9,828,372 PLAYGROUND AND RECREATION 110,691 105,013 97,134 118,570 118,570 HEALTH SELF INSURANCE FUND 439,643 154,444 233,101 360,986 360,986 DRUG TRAFFIC PREVENTION 20,032 1,047 21,079 21,079 MOTOR FUEL TAX 1,902,646 43,245 1,935,870 76,469 1,935,870 TAX INCREMENT FINANCING 66,845 56,830 4,313 119,362 (50,000)69,362 **DEBT SERVICE** 135,777 181,748 317,525 317,525 WATER/SEWER FUND 4,894,303 476,330 664,901 4,705,732 4,705,732 17,554,282 2,440,959 17,357,496 **TOTALS- CASH BASIS** 2,244,173 17,357,496 CASH TO ACCRUAL ADJUSTMENT 155,819 (194,890)2,399,992 \$ 2,246,069 **TOTALS - ACCRUAL BASIS** 

<sup>\*\*\*\*</sup> Optional reporting provided for additional information.

### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

### FOR THE MONTH ENDING JULY 31, 2022

<u>FUND</u>	CASH IN <u>BANK</u>	INVESTMENTS			<u>TOTAL</u>
GENERAL	\$ 5,736,438	\$	4,041,934	\$	9,778,372
PLAYGROUND AND RECREATION	80,729		37,841		118,570
HEALTH SELF INSURANCE FUND	360,986		-		360,986
DRUG TRAFFIC PREVENTION	21,079		-		21,079
MOTOR FUEL TAX	1,935,870		-		1,935,870
TAX INCREMENT FINANCING	119,362		-		119,362
DEBT SERVICE	317,525		-		317,525
WATER/SEWER FUND	 3,779,607		926,125		4,705,732
TOTAL	\$ 12,351,596	\$	5,005,900	\$	17,357,496

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

### FOR THE MONTH ENDING JULY 31, 2022

#### **REVENUES**

							%	ENTIRE	%
				YEAR TO		ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		BUDGET	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1.304.653	\$	3,164,053	\$	16,529,386	19%	\$ 17.442.649	18%
PLAYGROUND AND RECREATION	·	98,790	·	232,673	·	637,794	36%	588,757	40%
HEALTH SELF INSURANCE		137,556		396,530		1,869,034	21%	1,649,487	24%
DRUG TRAFFIC PREVENTION		1,047		(332)		6,000	-6%	18,930	-2%
MOTOR FUEL TAX		76,869		150,376		956,553	16%	1,353,091	11%
TAX INCREMENT FINANCING		56,830		113,038		203,819	55%	203,758	55%
DEBT SERVICE		181,748		310,509		607,564	51%	591,893	52%
WATER/SEWER FUND		542,499		1,579,500		13,709,359	12%	6,082,648	26%
TOTALS	\$	2,399,992	\$	5,946,347	\$	34,519,509	17%	\$ 27,931,213	21%

#### **EXPENDITURES**

		-		%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	<u>BUDGET</u>	YEAR	<u>YEAR</u>
GENERAL FUND	\$ 1,422,974	\$ 3,962,020	\$ 17,468,210	23%	\$ 14,530,616	27%
PLAYGROUND AND RECREATION	98,853	253,732	637,794	40%	631,661	40%
HEALTH SELF INSURANCE	200,949	371,144	1,834,889	20%	1,466,092	25%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	26,594	151,412	2,092,502	7%	722,705	21%
TAX INCREMENT FINANCING	-	4,313	133,144	3%	97,731	4%
DEBT SERVICE	-	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	 496,699	1,778,879	12,941,244	14%	5,037,257	35%
TOTALS	\$ 2,246,069	\$ 6,542,763	\$ 35,719,447	18%	\$ 23,075,999	28%

**Meeting Date:** 08/16/2022

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

### TITLE:

\*RAFFLE LICENSE: CCAR Industries on November 1, 2022 at 8:00 a.m. at 1530 Lincoln Avenue, to raise funds to purchase Christmas gifts for CCAR Residents.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Raffle License: CCAR Industries on 11/01/2022.

### **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):
Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for organize 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.)
Name of Organization: CCAR Industries
Local Address: 1530 Lincoln Avenue Charleston
Date Organization Commenced Operating: \une11.1969

4.	Purpose of raffle (describe in detail how funds raised will be used.):
Eu	nds will be used to purchase Christmas
gif	ts for our residents
5.	Date raffle chance sale commences: 09.01.2022
	Date raffle chance sale terminates: 10.31.2022
6. <u>rur</u>	Area or Areas where raffle chances will be sold or issued: at our Lincoln Lap (09.24.2022) and around the community on an individual basis
7.	Nov. 1, 2022 @ 8:00 am
8.	CCAR's administration building
9. Oha: INEL	Name, address and phone number of person making this application:  6 Stity Parker, 1530 Lincoln Avenue, Charleston  1. IGIBILITY FOR LICENSE: (217) 348-0127 ext. 607
No lic	tense shall be issued to any of the following:

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

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

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

#### PENALTY:

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

### WAIVER OF BOND REQUEST

CCAR Industries

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

Date

Organization 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 Rresiding Offic

Organization Secretary

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

Water Department Date: Receipt: Received From: INDUSTRIES	08/01/2022 2022-00038578 CCAR
Raffle Permits Receipt Total Total Cash	10.00
Total Remitt	

Thank you!

.

4 1 1 B

**Meeting Date:** 08/16/2022

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

### TITLE:

\*RAFFLE LICENSE: Midwest Select Softball on October 1, 2022, at 16490 Forest View Drive, to raise funds for softball tournaments.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Raffle License: Midwest Select Softball on 10/01/2022.

### **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):
☐ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
✓ <b>Veterans Organization</b> —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: midwest Select Soffbell
Local Address: 16490 Forest View Dr. Cherleston, IL 61920
Date Organization Commenced Operating:8/1/21

4.	Purpose of raffle (describe in detail how funds raised will be used.):
	use money for softball tournaments.
5.	Date raffle chance sale commences: 9/1/2022
	Date raffle chance sale terminates: 10/1/2022
6.	Area or Areas where raffle chances will be sold or issued:
7.	Date and time of determination of winning chance or chances:
8.	Location where winning chances will be determined:
_	16490 Forest View Dr. Charleston, IL 61920
9.	Name, address and phone number of person making this application:
Lan	Le Hogan 16490 Forest New Dr. Charleston, IL 61920
INEL	IGIBILITY FOR LICENSE:
No lic	ense shall be issued to any of the following:
A. An	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 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

00. d	Calact	Cafthall

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 8/8/2022

Lance Hogan P. Zame Hogan

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: SOFTBALL RAFFLE	08/08/2022 2022-00040317 MIDWEST SELECT
Raffle Permits Receipt Total Total Cash	10.00
Total Remitted Total Received Thank you!	0.0.00

**Meeting Date:** 08/16/2022

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

### TITLE:

\*RAFFLE LICENSE: Charleston Booster Club during CHS Football Games, Red & Gold Bash, and Golf Outings from September to December 2022, to raise funds to support High School and Middle School Athletes.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Raffle License: Charleston Booster Club from September--December 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 primare interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
<b>Labor Organization</b> —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.
■ <b>Veterans Organization</b> —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 Boster Club
Local Address: 1015 Lincoln Ave
Date Organization Commenced Operating: 1974

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

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

#### PENALTY:

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

### WAIVER OF BOND REQUEST

Trojan Booster Club

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.

anization Presiding Officer

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

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

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

water	Department
Date	her rmall f

Date: Receipt: Received From: BOOSTER CLUB 08/11/2022 2022-00040961 CHARLESTON TROJAN

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

Customer Copy

V 2 5 W

**Meeting Date:** 08/16/2022

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

TITLE:

**RESOLUTION:** Memorializing New Sports Complex at Sister City Park.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

RES: Memorializing New Sports Complex at Sister City Park.

### RESOLUTION

2022 – R –

### RESOLUTION MEMORIALIZING NEW SPORTS COMPLEX AT SISTER CITY PARK

WHEREAS, the City of Charleston owns certain properties including parks and recreational areas; and

**WHEREAS,** it is appropriate from time to time to honor community leaders and volunteers for their efforts and financial contributions to various projects; and

WHEREAS, the Linder Family originated the organization now known as Charleston Area Charitable Foundation which has provided a significant amount of financial and moral support for the Sister City Phase II Project; and

WHEREAS, the vision and generosity of the Charleston Area Charitable Foundation in contributing toward this important project will have a resoundingly positive impact on families in and around the Charleston area for years to come; and

WHEREAS, it is consequently fitting and appropriate that the new sports complex located at Sister City Park should be named in honor of the Linder Family;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that in recognition of the many contributions the Linder Family has

made to the City of Charleston, the new sports complex located at Sister City Park shall henceforth bear the name "Linder Sports Complex at Sister City Park."

INTRODUCED this _	day	of	202	22.
PASSED this	day of		2022.	
APPROVED this	day of <sub>-</sub>		202	2.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Mayor		

City Clerk

**Meeting Date:** 08/16/2022

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

### **TITLE:**

**RESOLUTION:** Approving Execution of Memorandum of Agreement between Rotary Club of Charleston and City of Charleston.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

RES: Approving MOU between Charleston Rotary Club and City of Charleston.

Exhibit A: Sister City Phase II MOU with Charleston Rotary Club.

### RESOLUTION

2022 – R – \_\_\_

# RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE ROTARY CLUB OF CHARLESTON, ILLINOIS, AND THE CITY OF CHARLESTON, ILLINOIS AT SISTER CITY PARK, PHASE 2

**WHEREAS**, the City of Charleston currently owns certain real estate to be used for the purposes of recreational and environmental purposes; and

WHEREAS, the City of Charleston is constructing and developing Sister City Park, Phase 2; and

WHEREAS, the Rotary Club of Charleston, Illinois has agreed to make a charitable donation in the amount of fourteen thousand dollars (\$14,000.00) towards the development of amenities at the City of Charleston Sister City Park, Phase 2. Said funds to be provided in total on or before January 1, 2023; and

WHEREAS, the Charleston Parks and Recreation Advisory Board met on August 15, 2022, and voted to recommend labeling one of the larger soccer fields as "Rotary Field"; and

WHEREAS, the purpose of the attached Memorandum of Understanding ("MOU") is to provide the terms of said charitable donation; and

**WHEREAS**, it is in the best interest of the City of Charleston that the Memorandum of Understanding be approved.

**NOW BE IT THEREFORE RESOLVED** that the terms and conditions of the attached Memorandum of Understanding shall be in full force and effect from the date of approval by the Charleston City Council.

**BE IT THEREFORE FURTHER RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager, Mayor and other municipal officers are hereby authorized and directed to execute said Memorandum of Understanding attached hereto, marked as "Exhibit A," and incorporated herein by reference..

<b>INTRODUCED</b> this	day o	f	2022.
PASSED this	_ day of		2022.
APPROVED this	day of _		2022.

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

	Mayor	
ATTEST:		
City Clerk		



### Memorandum of Understanding:

### Sister City Park, Phase 2

This Memorandum of Understanding between the City of Charleston, Illinois (hereinafter "the City") and the Rotary Club of Charleston, Illinois (hereinafter "Rotary Club") is made effective as of the last written date below. The purpose of this Memorandum of Understanding is to create a formal agreement between the above parties in establishing their rights and responsibilities in regard to a charitable contribution made by Rotary Club towards the development of the City's Sister City Park, Phase 2.

This Memorandum of Understanding identifies the commitment of Rotary Club, a non-profit organization dedicated to taking action in their community and who are committed to service above self, to partner with and collaborate with the City. Rotary Club agrees to partner with and collaborate with the City on the construction and development of Sister City Park, Phase 2. In the event that any third party asserts any claim against either the City or Rotary Club, the City and Rotary Club each agree to indemnity and hold harmless the other party to this Memorandum of Understanding from any and all claims, actions or lawsuits asserted against the other party as a result of any alleged act or omission by either the City or Rotary Club.

Rotary Club understands and agrees to perform the following terms of the Memorandum of Understanding:

\*Make a charitable contribution of Fourteen Thousand Dollars (\$14,000) towards the development of amenities at the City's Sister City Park, Phase 2, and the funds are to be provided in total on or before January 1, 2023.

The City understands and agrees to perform the following terms of the Memorandum of Understanding:

- \*Use the funds provided by Rotary Club to purchase one (1) Multiuse Scoreboard and related equipment to be used at the City's Sister City Park, Phase 2.
- \*Label one of the large soccer fields as "Rotary Field".
- \*Use any remaining funds to assist in purchasing benches to be placed along the Multi-Purpose path circling the perimeter of the City's Sister City Park, Phase 2.
- \*The City of Charleston agrees to expend all monies and provide the Rotary with evidence (i.e., invoices or receipts) of the expenditures no later than June 30, 2023.

This agreement shall be effective from the date it is fully executed. The terms of this agreement may be changed in writing by formal amendment with the signatures of both parties. Either party may cancel this agreement by giving thirty (30) days notice to the other party.

Zach Newell

President

Rotary Club of Charleston,

Illinois

Brandon Combs

Mayor

City of Charleston, Illinois

R. Scott Smith

City Manager

City of Charleston, Illinois

**Meeting Date:** 08/16/2022

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

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

### TITLE:

**RESOLUTION:** Memorializing Rotary Field located in Linder Sports Complex at Sister City Park.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Memo re: Memorializing Rotary Field in Linder Sports complex at Sister City Park.

RES: Memorializing Rotary Field in Linder Sports Complex at Sister City Park.

# Charleston Parks and Recreation Department

520 Jackson Avenue Charleston, Illinois 61920 Office: (217) 345-6897 Fax: (217) 348-8514

#### **MEMORANDUM**

TO: Mayor Combs and members of the City Council

Scott Smith, City Manager

FROM: Diane Ratliff, CPRP, CTRS

Director of Parks and Recreation

DATE: July 14, 2022

RE: Request for Rotary Field within Linder Sports Complex at Sister City Park

As per the City's policy on naming City parks and facilities, I would like to request that one of the fields within the new Linder Sports Complex at Sister City Park be named Rotary Field due to grant funds that the Charleston Rotary Club has provided to assist in the development of the new facility. The Charleston Parks and Recreation Advisory Board officially made the recommendation to the City Council at their monthly board meeting on August 15, 2022. The motion was made by Committee member Ken Baker and seconded by Committee member Tina Held. The motion passed by a 3:0 vote. I would like for this recommendation to be placed on the agenda for the City Council to consider at their August 16<sup>th</sup> meeting and please waive the layover period.

The Charleston Rotary Club has aided the project with grant funding to provide amenities within the new Sports Complex at Sister City Park. We are grateful to put their funding toward additional conveniences that will be used by many members of the Charleston community and countless visitors to the Sports Complex.

### RESOLUTION

2022 – R – \_\_\_\_

# RESOLUTION MEMORIALIZING ROTARY FIELD LOCATED IN LINDER SPORTS COMPLEX AT SISTER CITY PARK

WHEREAS, the City of Charleston owns certain properties including parks and recreational areas; and

WHEREAS, it is appropriate from time to time to honor community leaders and volunteers for their efforts and financial contributions to various projects; and

WHEREAS, the Charleston Rotary Club has provided funds for various projects over the years that have benefited the City of Charleston and its citizens; and

WHEREAS, the Rotary Club of Charleston has additionally provided grant funding to help with the development of the new Linder Sports Complex at Sister City Park by providing amenities and additional conveniences which will be utilized by both members of the Charleston Community and innumerable visitors drawn to the new Linder Sports Complex for years to come; and

WHEREAS, it is consequently fitting and appropriate that one of the sports fields within the new Linder Sports Complex at Sister City Park should be named in honor of the Charleston Rotary Club;

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of Charleston that in recognition of the many contributions the Charleston Rotary Club has

made t	o the	City of	of Char	leston,	a sport	s field	within	the	new	"Linder	Sports	Complex	x at
Sister (	City Pa	ark" s	hall he	nceforth	n bear t	he nar	ne "Ro	tary	Field	l."			

INT	RODUCED this	day of		2022.	
PA	SSED this	_ day of		2022.	
AP	PROVED this	day of		2022.	
		Aye	Nay	Abstain	Absent
	Mayor:				
	Brandon Combs				
	City Council:				
	Matthew Hutti				
	Jeff Lahr				
	Dennis Malak				
	Tim Newell				
		- 1	Mayor		
ATTEST:					
City Clerk					

**Meeting Date:** 08/16/2022

**Submitted For:** Chad Reed, Police Chief **Submitted By:** Deborah Muller, City Clerk

#### TITLE:

**RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of ALPRs from Flock Safety, a Single-Source Vendor.

#### **STAFF RECOMMENDATION:**

#### **Attachments**

RES: Authorizing Waiver of Bidding Procedures for Purchase of aLPR from flock Safety, a Single-Source Vendor.

### RESOLUTION

2022 - R -

# PROCEDURES FOR PURCHASE FROM SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston, Coles County, Illinois, recognizes that Automatic License Plate Readers (ALPRs) are a recent technology proven to help law enforcement in the identification and apprehension of criminal offenders; and

WHEREAS, Flock Safety is identified as the sole source for this

Technology which includes advanced search capabilities, Vehicle Fingerprint™

plus machine learning software, and real-time alerts.

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the police department to enter into an agreement with Flock Safety to strategically deploy ALPRs within the community.

**BE IT THEREFORE FURTHER RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said agreement in an amount not to exceed \$36,750.

**BE IT YET FURTHER RESOLVED** by the City Council of the City of Charleston that said lease agreement be with Flock Safety, a single-source vendor, and that the bidding requirement be hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

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

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

	Mayor	
ATTEST:		
Citv Clerk		

**Meeting Date:** 08/16/2022

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Street Closure for "5K for Coffee--CRT Running Group" on behalf of C.A.S.A. of East Central Illinois on Sunday, October 23, 2022, from 7:00 a.m. to 11:00 a.m.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request for CRT Running Group 5K in support of CASA.

CRT 5k Map.

RES: Authorizing Street Closure for CRT Running Group 5K in support of CASA.

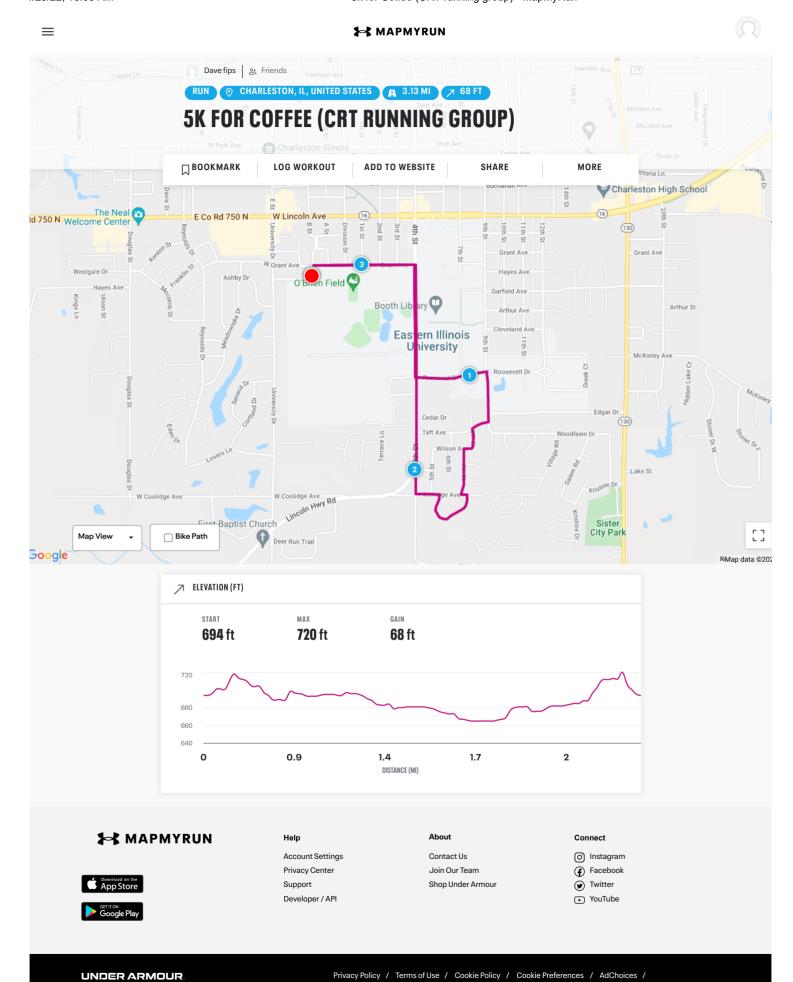
#### CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: CRT Running Group						
Contact Person:David Phipps (Mattoon) / Jay Gatrell (Charleston)						
Address:						
Telephone:         Home:         Business:         Cell: 217.273.9866						
Function/Reason for Closure:  "5K for Coffee – CRT Running Group" (On behalf of C.A.S.A of East Central Illinois)						
Closure Location(s) / Route: Closed to Parking & Traffic:						
Sunday, October 23, 2022 – 7:00 A.M. to 11:00 A.M.						
Start / Finish on Grant Avenue just west of O'Brien Field.						
Attach Map of Route for parade or race.						
Submission Date: April 29, 2022						
Requested Closure Date(s): October 23, 2022						
Requested Closure Time(s): _7:00 A.M. – 11:00 A.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.



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## **RESOLUTION**

2022	_	R	_	

# RESOLUTION RELATING TO STREET CLOSURE FOR 5K CHARITY RUN/WALK RACE "5K FOR COFFEE" TO BENEFIT CASA OF EAST CENTRAL ILLINOIS

**WHEREAS,** CRT Running Group is hosting a 5-Kilometer Run/Walk Race to benefit CASA of East Central Illinois, which will take place on Sunday, October 23, 2022, beginning at 9:00 a.m.; and

WHEREAS, said Run/Walk Race serves the purpose of fund-raising for Court Appointed Special Advocate® (CASA) of East Central Illinois, a not-for-profit organization whose volunteers advocate for the best interests of abused and neglected children brought into the Juvenile Court Jurisdictions of Coles and Cumberland Counties; 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 Run/Walk Race for the times and date set forth as follows:

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

#### October 23, 2022—8:00 AM to 10:30 AM

- Beginning on Grant Avenue just west of O'Brien Field; then
- East to 4th Street; then
- South to Harding Avenue; then
- East to 5th Street; then
- South to Coolidge Avenue; then
- East along Whippoorwill Drive; then back to Coolidge Avenue; then
- West on Coolidge Avenue to 7th Street; then
- North to Wilson Avenue; then
- East on Wilson Avenue to 8th Street; then

- North on 8th Street to Taft Avenue; then
- East on Taft Avenue to 9th Street; then
- North on 9th Street to Roosevelt Drive; then
- West on Roosevelt Drive to 4th Street; then
- North on 4th Street to Grant Avenue; then
- West on Grant Avenue to the point of beginning—west of O'Brien Field.

**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.

INT	RODUCED to Council this	<b>.</b>	day of		, 2022.
PAS	SSED by Council this	day	of		, 2022.
APF	PROVED by the Mayor this	S	_ day of		, 2022.
		Aye	Nay	<u>Abstain</u>	Absent
	Mayor:		-		
	Brandon Combs				
	City Council:				
	Matthew Hutti				
	Jeff Lahr				
	Dennis Malak				
	Tim Newell				
			Brandoi	n Combs, N	/layor
ATTEST:					
Deborah M	luller, City Clerk				

**Meeting Date:** 08/16/2022

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

TITLE:

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 16, 2022.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

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

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 09/16/2022.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: WPTOWNEY / CEII AV
Contact Person: Man Hut churaft
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587
Function/Reason for Closure:
Outdow Band
Closure Location(s) / Route:
7th Street East of the Uphowner, from the North
side of the ausswalk at 7th & Monroe to WB's
going across from the light pole to the South of
going across from the light pole to the South of their front dow & going across to lot E.
We are requesting that the same area be closed as it was during could
as it was during could
Attach Map of Route for parade or race. Thank you!
2/2/2022
Submission Date: 5/5/2022
Requested Closure Date(s): 9/16/2022
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 16, 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 16, 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:** 08/16/2022

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

TITLE:

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 17, 2022.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request for Outdoor Band Event at Uptowner/Cellar on 09/17/2022.

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 09/17/2022.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: WPTOWNEY / CEII AV
Contact Person: Man Hutchmatt
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587
Function/Reason for Closure:  Outdow Band
Closure Location(s) / Route:
7th Street East of the Uptowner, from the North side of the avsswalk at 7th & Monroe to WB's going across from the light pole to the South of their front dow & going across to lot E. We are requesting that the same area be closed as it was cluming could.  Attach Map of Route for parade or race. Thank you!
Submission Date: 8/8/2022  Requested Closure Date(s): 9/11/2022  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 Saturday, September 17, 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 Saturday, September 17, 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:** 08/16/2022

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

TITLE:

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on October 1, 2022.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

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

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 10/01/2022.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: WPTOWNEY / CEII AV
Contact Person: Man Hut churt
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587
Function/Reason for Closure:
Outdow Band
Closure Location(s) / Route:
7th Street East of the uphowner, from the North
side of the ausswalk at 7th & Monroe to WB's
going across from the light pole to the South of
going across from the light pole to the South of their front dow & going across to lot E.
We are requesting that the same area be closed as it was during could
as it was during could
Attach Map of Route for parade or race. Thank you!
d/d/2022
Submission Date: 5/5/2022
Requested Closure Date(s):
Requested Closure Time(s): / Lpm - 10 pm
·

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 12:00 p.m. to 10:00 p.m. on October 1, 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 October 1, 2022; from the hours of 12:00 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:** 08/16/2022

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

#### **TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event & E.I.U. Homecoming Tailgate Event at Uptowner /

Cellar on October 15, 2022.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

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

RES: Street Closure for Outdoor Band Event & EIU Homecoming Tailgate Event on 10-15-2022.

# CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: WPTOWNET / CEllaw
Contact Person: Mara Hutch waft
Address: 623 Monrue Are.
Telephone: Home: X Business: 345-4622 Cell: (913) 481-358
Function/Reason for Closure:
Outably Danas/Eastern Lemoter
Function/Reason for Closure:  Outdow Bands/Eastern Homecoming  Closure Location(s)/Route:  Tulgate event.
7th short East of Motioner from the North side
of the crosswalk at 7th & Monroe to WB's going
aunss from the light pole to the south of their
fant dow & going accross to lot E.
INP. are requesting that the same area be closed
of the consswalk at 7th & Monroe to WB's goingr across from the light pole to the south of their front door & goingr accross to lot E. front door & goingr accross to lot E. We are requesting that the Same area be closed as it was during GDVId.
Attach Map of Route for parade or race.
a / a / 2027

Submission Date:	8/8/2022
Requested Closure Date(s):	10/15/2022
Requested Closure Time(s): _	Fam - 110m

(no bands will be playing during the parade)

A we will not disrupt playade poute.

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

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 and E.I.U. Homecoming Tailgating Event to be held from 7:00 a.m. to 11:00 p.m. on October 15, 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 October 15, 2022; from the hours of 7:00 a.m. to 11:00 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:** 08/16/2022

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

TITLE:

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on October 29, 2022...

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

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

RES: Street Closure for Outdoor Band Event at Uptowner / Cellar on 10/29/2022.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: WPTOWNEX / CEI W
Contact Person: Man Hit churaft
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587
Function/Reason for Closure:
Outdow Band
Closure Location(s) / Route:
7th Street East of the uphowner, from the North
side of the ausswalk at 7th & Monroe to WB's
going across from the light pole to the South of
going across from the light pole to the South of their front down & going across to lot E
We are requesting that the same area be closed as it was cluming covid
as it was during covid
Attach Map of Route for parade or race. Thank you!
8/8/2022
Submission Date:
Requested Closure Date(s): 10 / 29 / 2022
Requested Closure Time(s): 4ρm - lθρm

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 October 29, 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 October 29, 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:** 08/16/2022

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

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

#### TITLE:

**RESOLUTION:** Authorizing Expenditure of Tourism Funds for CCAR Industries Lincoln Lap fun Run and Festival event and fundraiser on September 24, 2022.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing expenditure of Tourism Funds for CCAR Industries Lincoln Lap Fun Run.

## **RESOLUTION**

2	0	2	2	_	R	_			

# RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 8, 2022; and

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

2022-04: CCAR Industries has requested \$2,205 in tourism funds to produce the Lincoln Lap Fun Run and Festival event and fundraiser, taking place on September 24, 2022.

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of One Thousand Dollars (\$1,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

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

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

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

**Meeting Date:** 08/16/2022

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

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

#### TITLE:

**RESOLUTION:** Authorizing Expenditure of Tourism Funds for E.I.U. Holiday Fest and Spring Fest Events on December 1-4, 2022, and April 20-22, 2023.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing Expenditure of Tourism Funds for EIU Holiday Fest & Spring Fest Events.

## **RESOLUTION**

20	<b>22</b>	_	R	_	

# RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 8, 2022; and

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

2022-05: EIU College of Liberal Arts and Sciences has requested \$2,000 in tourism funds to produce the EIU Holiday Fest and Spring Fest events, taking place on December 1-4, 2022, and April 20-22, 2023.

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

INTRODUCED to Council this _	day of	2022.
PASSED by Council this	day of	_ 2022.
<b>APPROVED</b> 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				

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

**Meeting Date:** 08/16/2022

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

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

#### TITLE:

**RESOLUTION: BID AWARD:** Accepting Bid Award for Construction of 8' Wide Concrete Sidewalk 6" Thick on Community Drive.

#### **BACKGROUND:**

Please note: Revised Memo, Resolution, and Tabulation Sheet will be added after the Bid Opening on Tuesday, August 16, 2022.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

RES: Accepting Bid Award for Community Drive Concrete Sidewalk.

Exhibit A: Tabulation Sheet.

### RESOLUTION

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Z	u	_	_	$\mathbf{\Gamma}$		

# RESOLUTION ACCEPTING BID AWARD FOR MFT SECTION 20-00119-04-PV—COMMUNITY DRIVE SIDEWALK

WHEREAS, a bid opening for MFT Section 20-00119-04-PV for Community Drive Sidewalk was conducted on Tuesday, August 16, 2022; and

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

**WHEREAS**, the funding for this project is included in the FY 23 MFT budget as Rebuild Illinois and MFT Funds; 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 Community Drive Sidewalk Section 20-00119-04-PV Contract be awarded to Feutz Contractors, Inc. for the price of \$217,283.60.

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				

ATTES	ST:	Mayor		
City Cl	erk			

Date: August 16, 2022 Curt Buescher, Pub. Works Dir. Attended by: Time: 10:00 a.m. Debbie Burkhart, Dep. City Clerk Location: City Council Chambers County: Coles Construction of 8' Wide Concrete Sidewalk 6" Thick Community Drive -- Section 20-00119-04-PV-- Rebuild Illinois Feutz Contractors, Inc. VEYA, Inc. **Bidders:** Address: 1120 N. Main Street 601 S. Country Fair Drive P.O. Box 130 Champaign, IL 61821 Paris, IL 61944 Contact: John S. Blair Patrick Thompson 217.607.1500 Bond: Bid Bond / Check Bid Bond / Check Bid Bond / Check ITEM# **ITEM** Unit Quantity **Unit Price Total Price Unit Price Total Price Unit Price Total Price** 39,280 42400300 P.C.C. Sidewalk, 6" SF 210,933.60 5.37 67100100 Mobilization L Sum 6,350.00 6,350.00

Total Proposal:

\$217,283.60

\$0.00

\$0.00

**Meeting Date:** 08/16/2022

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

TITLE:

ANNOUNCEMENT: Mayor's appointment of Kathy Lynch to a 3-Year Term on the Charleston Historic

Preservation Commission.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments**