

#### **CITY COUNCIL MEETING**

520 Jackson Avenue September 6, 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="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 16, 2022.

#### **AUDITING CLAIMS:**

- \*PAYROLL: Regular Pay Periods ending August 13 and August 27, 2022.
- \*BILLS PAYABLE: September 9, 2022.

#### **ACTION ITEMS:**

- **\*PROCLAMATION:** Recognizing September 17-23, 2022, as Constitution Week.
- \*RESOLUTION: Street Closure for Outdoor Band Event and CASA Fundraising Event at Uptowner / Cellar on September 10, 2022, from 12:00 p.m. to 9:00 p.m.
- \*RESOLUTION: Street Closure for Outdoor Band Event (Bluegrass Duo--Acoustic) at Uptowner / Cellar on September 11, 2022, from 10:30 a.m. to 6:30 p.m.
- 7) **RESOLUTION:** Authorizing Execution of Agreement with Coles Moultrie for Purchase of Electrical Power and Energy at the Linder Sports Complex at Sister City Park.
- **8) RESOLUTION: BID AWARD:** Accepting Bid Award for Multi-Use Paths at Sister City Park.
- **RESOLUTION:** Authorizing Execution of Agreement for Animal Control Services with Coles County.
- **RESOLUTION:** In Support of a grant application regarding the Coles County ARPA (American Rescue Plan Act) Program.
- **ORDINANCE:** Amending Ordinance 2022-O-17: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 618 Jackson Avenue (James DiNaso d/b/a The Body Club).

#### **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: 09/06/2022.

**EXECUTIVE SESSION:** 

**ADJOURNMENT** 

City Council Regular Meeting

**Meeting Date:** 09/06/2022

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

TITLE:

\*MINUTES: Regular City Council Meeting for August 16, 2022.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

CC Minutes: 08/16/2022.

1)

# City of Charleston Regular City Council Meeting MINUTES August 16, 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 16, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The Mayor called the meeting to order at 6:30 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; Deputy City Clerk Debbie Burkhart; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Police Chief Chad Reed; Parks and Recreation Director Diane Ratliff and Deputy Police Chief Heath Thornton.

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 August 2, 2022; 2) **PAYROLL**—Regular Pay Period ending July 30, 2022; 3) **BILLS PAYABLE**—August 19, 2022; 4) **COMPTROLLER'S REPORT**—July 2022; 5) **RAFFLE LICENSE**—CCAR Industries on November 1, 2022 at 8:00 a.m. at 1530 Lincoln Avenue to raise funds to purchase Christmas gives for CCAR residents; 6) **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.

**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 #8, Mayor Brandon Combs explained that the Charleston Parks and Recreation Advisory Board officially made the recommendation to name the new sports complex at Sister City Park, Linder Sports Complex at Sister City Park, at the monthly board meeting on August 15, 2022, which was approved by a unanimous vote. Mayor Combs noted that the Linder family originally started the organization now known as the Charleston Area Charitable Foundation which had provided a tremendous amount of financial and moral support for the Sister

City Phase 2 project. The Mayor also noted that upon the passing of this resolution, a dedication ceremony would be scheduled at a later date.

**ITEM 8: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution memorializing the new sports complex at Sister City Park as Linder Sports Complex at Sister City Park, 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 9, Mayor Brandon Combs explained that the City of Charleston is constructing and developing Sister City Park, Phase 2 and the Rotary Club of Charleston has agreed to make a charitable donation towards the development. The Mayor also noted that the funds provided by the Rotary Club of Charleston will be used to purchase a multiuse scoreboard and related equipment to be used at the City's Sister City Park, Phase 2; label one of the larger soccer fields as "Rotary Field:; and to assist in purchasing benches to be placed along the multipurpose path circling the perimeter of Sister City Park Phase 2 with all monies to be expended no later than June 30, 2023.

**ITEM 9: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving execution of Memorandum of Agreement between the Rotary Club of Charleston and the City of 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 10, Mayor Brandon Combs explained that the Parks and Recreation Advisory Board unanimously approved the memorializing of one of the fields within the new Linder Sports Complex at Sister City Park to be named the Rotary Field at their August 15, 2022 meeting.

**ITEM 10: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution memorializing Rotary Field, located in the Linder Sports Complex at Sister City Park, 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 11, Mayor Brandon Combs explained that technological advances in law enforcement are evolving quickly and the City has experienced some of that technology in the recent past with the addition of mobile video recorders in our patrol cars, body worn cameras for each of our police officers and the installation of security cameras within the City. The Mayor

also noted that with the spike in crime nationwide, it is imperative that the police department keeps up with modern technology that will help reduce, deter and solve crime in our City.

**ITEM 11: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the waiver of bidding procedures for purchase of ALPR's (Automatic License Plate Readers) from Flock Safety, a single-source vendor, 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 #12, Mayor Brandon Combs explained this Resolution was for a street closure for "5K for Coffee – CRT Running Group" on behalf of C.A.S.A. of East Central Illinois and would start and finish on Grant Avenue just west of O'Brien Field on October 23, 2022 from 7:00 a.m. – 11:00 a.m.

**ITEM 12: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a Street Closure for the "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., 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 #13 - #17, 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. The Mayor also noted that he had received positive feedback from several citizens. They were enjoying the live music and being outside.

**ITEM 13: 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 September 16, 2022 from 4:00 p.m. to 10:00 p.m., 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 14: 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 September 17, 2022 from 4:00 p.m. to 10:00 p.m., 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 15:** 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 October 1, 2022 from 4:00 p.m. to 10:00 p.m., 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 16:** 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 and E.I.U. Tailgate Event at the Uptowner/Cellar on October 15, 2022 from 7:00 a.m. to 11:00 p.m., 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 17:** 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 October 29, 2022 from 4:00 p.m. to 10:00 p.m., 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 this recommendation for tourism funds had been approved at the August 8, 2022 meeting of the Charleston Tourism Advisory Board.

**ITEM 18: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds for CCAR Industries Lincoln Lap Fun Run and Festival Event and Fundraiser on 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 #19, Mayor Brandon Combs explained that this recommendation for tourism funds had been approved at the August 8, 2022 meeting of the Charleston Tourism Advisory

Board. Council Member Malak stated that he had completed the grant application on behalf of the Board of Trustees of Eastern Illinois University and would therefore abstain from voting.

**ITEM 19: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the expenditure of Tourism Funds for the E.I.U Holiday Fest and Spring Fest Events on December 1-4, 2022 and April 20-22, 2023, 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, Newell, and Mayor Brandon Combs. Council Member Malak abstained from voting. Mayor Brandon Combs declared the motion carried by a vote of 4 Yeas, 1 Abstain and Nays—0.

With regard to Item #20, Mayor Brandon Combs explained that a bid opening was conducted for a concrete sidewalk contract on Community Drive and only one bid was received for this work and the bid was awardable. Mayor Combs also noted that this work will be constructed with some of the City's Rebuild Illinois Funds.

**ITEM 20: RESOLUTION: BID AWARD: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution accepting the Bid for Construction of the 8' wide concrete sidewalk on Community Drive 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.

**ITEM 21: ANNOUNCEMENT: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's appointment of Kathy Lynch to a 3-Year Term on the Charleston Historic Preservation Commission 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.

No one came forward.

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. City Attorney Rachael Cunningham had no comments.

City Manager Scott Smith thanked the Council Members for their support in the items related to the sports complex. Mr. Smith thanked Parks and Recreation Director Diane Ratliff and her entire team for all their work at the swimming pool; the camp staff and youth sports. Mr. Smith welcomed the EIU students back to Charleston. Mr. Smith also noted all the improvements on the Charleston Community School facilities and asked that everyone keep an eye out for students crossing streets, etc.

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

The Mayor echoed Mr. Smith's comments and added that the City was blessed to have EIU and asked that when you see students, to give them a helping hand when needed. Help them to feel at home here in Charleston. The Mayor also thanked Charleston Charitable and the Rotary Club for their donations. The Mayor acknowledged Parks and Recreation Director Diane Ratliff and advised her that she has done a phenomenal job with limited staff and that he appreciated Diane and her staff.

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

Adjournment: 6:56 p.m.

**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.

•	Minutes approved this 6th Day of September 2022.
	Brandon Combs, Mayor
ATTEST:	21 <b>311</b> 311
Debbie Burkhart. Deputy City Clerk	

#### **City Council Regular Meeting**

**Meeting Date:** 09/06/2022

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

#### TITLE:

\*PAYROLL: Regular Pay Periods ending August 13 and August 27, 2022.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 08/13/2022. Payroll: 08/27/2022.

2)

	Pay	Period Ending:	8	3/13/2022
1	GEN A.	IERAL FUND General Administration		38,039.76
	B.	Building and Development		10,800.05
	C.	Tourism		1,576.92
	D.	Parks & Maintenance		22,344.88
	E.	Police		100,004.46
	F.	Fire		101,618.55
	G.	Street		17,519.99
	H.	City Garage		1,831.60
	l.	Contingencies		-
		TOTAL GENERAL FUND:	\$	293,736.21
2	PLA	YGROUND & RECREATION		29,796.29
3	LIBF	RARY		8,200.39
4	<b>WA</b> 1 A.	TER AND SEWER FUND Water Billing Department		9,190.90
	B.	Utility Department		23,760.17
	C.	Water Treatment Plant		18,623.87
	D.	Waste Water Treatment Plant		7,741.30
	E.	City Garage		3,055.60
		TOTAL WATER AND SEWER FUND:	\$	62,371.84
5	MOT	TOR FUEL TAX		1,406.88
6	EMF	PLOYEE BENEFITS		2,317.00

	Pay	Period Ending:	08/27/22
1	GEN A.	IERAL FUND General Administration	77,693.70
	B.	Building and Development	10,800.05
	C.	Tourism	1,766.92
	D.	Parks & Maintenance	22,669.00
	E.	Police	112,274.79
	F.	Fire	108,493.20
	G.	Street	17,694.35
	H.	City Garage	1,831.61
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 353,223.62
2	PLA	YGROUND & RECREATION	15,305.68
3	LIBE	RARY	8,313.42
4	<b>WA</b> TA.	FER AND SEWER FUND Water Billing Department	9,160.90
	B.	Utility Department	23,736.46
	C.	Water Treatment Plant	17,580.26
	D.	Waste Water Treatment Plant	7,586.54
	E.	City Garage	3,055.61
		TOTAL WATER AND SEWER FUND:	\$ 61,119.77
5	MO	FOR FUEL TAX	1,406.88
6	EMF	PLOYEE BENEFITS	2,357.00
		TOTAL GROSS PAYROLL	\$ 441,726.37

**City Council Regular Meeting** 

**Meeting Date:** 09/06/2022

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

TITLE:

\*BILLS PAYABLE: September 9, 2022.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Bills Payable: 09/09/2022.

3)



Invoice Due Date Range 08/20/22 - 09/09/22

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor <b>4347 - 1ST</b>	CLASS WRECKER SERVICE									
2-800	Towing service for 06' Dodge/	PD Open			08/23/2022	09/09/2022	08/23/2022			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Towing - Towing service for 0	5' Dodge/PD	1.0000	EA	200.0000	200.00	)			
	G/L Account				Proje	ct			Amount	
	11-4210-3117 (	General Fund-Po	olice Departmen						200.00	
				Invoice	e Items	1				
2-806	Towing service for 00' Chevy Blazer/PD	Open			08/23/2022	09/09/2022	08/23/2022			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Towing - Towing service for 00 Blazer/PD	)' Chevy	1.0000	EA	200.0000	200.00	0			
	G/L Account				Proje	ct			Amount	
	11-4210-3117 (	General Fund-Po	olice Departmen	t-Police tow	ring fees)				200.00	
				Invoice	e Items	1				
		Vender	/3/7 - 1ST CI	ACC WDE	KER SERVICE Tota	lc	Invoices			\$400.00
			4547 - 151 CL	ASS WILL	CRER SERVICE TOta	15	Tilvoices		2	⊅+00.00
	HARDWARE 651 - NIEMANN	,				/ /				
45427/6	Maintenance building plumbing materials/ENG	g Open			07/26/2022	09/09/2022	07/26/2022			26.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	26.9800	26.98	3			
	building plumbing materials/EI	NG			Dunio	-4			Amazumt	
	G/L Account	Company Francis Francis	sainaasina Dana		Proje		ovenite / Deivo Main		Amount	
	11-4095-4106 ( improvement pi		igineering Depa	rument-Cap	Buildi	0 26 019 (Comm	iunity Drive Main	itenance	26.98	
	improvement pr	ojects)		Invoice	e Items	1				
46630/6	Maintenance building plumbing materials/ENG	g Open			08/12/2022	09/09/2022	08/12/2022			6.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects building plumbing materials/El		1.0000	EA	6.2600	6.26	-	, , a, e , , a, , , , , ,		
	G/L Account				Proje	ct			Amount	
	11-4095-4106 (	General Fund-En	ngineering Depa	rtment-Cap		0 26 019 (Comm	nunity Drive Main	itenance	6.26	
	improvement pi	ojects)			Buildi	ng)				
				Invoice						



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446890/6	100' tape measure and Siste supplies/ENG	er city Open			08/17/2022	09/09/2022	08/17/2022			37.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project measure and Sister city supp		1.0000	EA	37.7600	37.76	5			
	G/L Account	,			Proje	ect			Amount	
	11-4095-4106	General Fund-Eng	gineering Depa	artment-Cap	ital PW 2	20 26 020 (Comm	unity Drive Co	oncession Building)	3.77	
	improvement		11. 0.5 1						22.00	
	11-4640-2801 tools)	l (General Fund-Bui	iding & Develo	pment Serv	ices-Hand				33.99	
	toois)			Invoice	Items	1				
44612276	7" Concrete Diamond	Onen		11170100	08/05/2022		08/05/2022			39,99
446132/6	Blade/UTILITY	Open			08/05/2022	09/09/2022	08/05/2022			39.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	16 liters hand soap/maint & Diamond Blade/UTILITY	PD - 7" Concrete	1.0000	EA	39.9900	39.99	)			
	G/L Account				Proje	ect			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility D	epartment-	Hand tools)				39.99	
				Invoice	e Items	1				
445753/6	Water head - MAINT	Open			07/31/2022	09/09/2022	07/31/2022			7.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials MAINT	- Water head -	1.0000	EA	7.5900	7.59	)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Maintena	nce Departi	ment-Park				7.59	
		,		Invoice	e Items	1				
445786/6	Plumbing - MAINT	Open			08/01/2022	09/09/2022	08/01/2022			44.74
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials MAINT	- Plumbing -	1.0000	EA	44.7400	44.74	ŀ			
	G/L Account				Proje	ect			Amount	
	11-4194-2513	3 (General Fund-Par	ks & Maintena	nce Departr	ment-Park				44.74	
	maintenance	materials)			T1	_				
				Invoice	e Items	1				
445808/6	Plumbing supplies - MAINT	Open			08/01/2022	09/09/2022	08/01/2022			41.96
P.O. Number	Item Description	DI 1:	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials supplies - MAINT	- Plumbing	1.0000	EA	41.9600	41.96	•			
	G/L Account			_	Proje	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Maintena	nce Departr	ment-Park				41.96	
				Invoice	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446003/6	Charger - MAINT	Open			08/03/2022	09/09/2022	08/03/2022			17.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materia	als - Charger - MAINT	1.0000	EA	17.9900	17.99	)			
	G/L Accour	nt			Proje	ect			Amount	
		513 (General Fund-Par ce materials)	ks & Mainten	ance Depart	ment-Park				17.99	
	maintenant	ce materials)		Invoic	e Items	1				
446050/6	Paint supplies - MAINT	Open			08/04/2022	09/09/2022	08/04/2022			35.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materia MAINT	als - Paint supplies -	1.0000	EA	35.4300	35.43	}			
	G/L Accour	nt			Proje	ect			Amount	
		513 (General Fund-Par ce materials)	ks & Mainten	ance Depart	ment-Park				35.43	
		,		Invoice	e Items	1				
446148/6	Clorox - MAINT	Open			08/05/2022	09/09/2022	08/05/2022			7.21
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Janitorial & cleaning supp	lies - Clorox - MAINT	1.0000	EA	7.2100	7.21				
	G/L Accour	nt			Proje	ect			Amount	
		801 (General Fund-Par	ks & Mainten	ance Depart	ment-Janitorial				7.21	
	& cleaning	supplies)		Invoic	e Items	1				
446278/6	Filters - MAINT	Open			08/08/2022	09/09/2022	08/08/2022			19.36
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
rior riamber	Park maintenance materia	als - Filters - MAINT	1.0000	EA	19.3600	19.36		nog rare riamber	correrace rearrises	
	G/L Accour		1.0000		Proje				Amount	
	11-4194-25	513 (General Fund-Par ce materials)	ks & Mainten	ance Depart					19.36	
				Invoic	e Items	1				
446344/6	Fasteners - MAINT	Open			08/09/2022	09/09/2022	08/09/2022			2.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materia MAINT	als - Fasteners -	1.0000	EA	2.7800	2.78	3			
	G/L Accour	nt			Proje	ect			Amount	
	11-4194-25		2.78							
	maintenand	ce materials)		Invoice	- Items	1				
		ce materials)	NO & PIGITICE!	·	e Items	1			2.70	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446347/6	Fasteners - MAINT	Open			08/09/2022	09/09/2022	08/09/2022		,	.85
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Fasteners -	1.0000	EA	.8500	.85	i			
	G/L Accoun	t			Projec	ct			Amount	
		13 (General Fund-Par e materials)	ks & Mainten	ance Departr	ment-Park				.85	
				Invoice	e Items	1				
446374/6	Rivets & Hasp - MAINT	Open			08/09/2022	09/09/2022	08/09/2022			21.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Rivets & Hasp -	1.0000	EA	21.7600	21.76	<b>;</b>			
	G/L Accoun				Projec	ct			Amount	
		13 (General Fund-Par	ks & Mainten	ance Departr	nent-Park				21.76	
	maintenanc	e materials)		Traveles	Thomas	1				
				Invoice		1				
446404/6	Bulbs - MAINT	Open			08/09/2022	09/09/2022	08/09/2022			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materia		1.0000	EA	13.9900	13.99	)			
	G/L Accoun		l 0 M-:	Dt-	Proje	CT			Amount	
		13 (General Fund-Par e materials)	ks & Mainten	ance Departr	nent-Park				13.99	
	mantenanc	e materials)		Invoice	e Items	1				
446497/6	Watering can - MAINT	Open			08/10/2022	09/09/2022	08/10/2022			9.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Watering can -	1.0000	EA	9.5900	9.59	)			
	G/L Accoun	t			Projec	ct			Amount	
		13 (General Fund-Par	ks & Mainten	ance Departr	ment-Park				9.59	
	maintenanc	e materials)		Invoice	e Items	1				
446712/6	Driver - MAINT	Open			08/15/2022	09/09/2022	08/15/2022			17.99
P.O. Number	Item Description	- 60	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materia	ls - Driver - MAINT	1.0000	ĒΑ	17.9900	17.99				
	G/L Accoun				Proje				Amount	
	11-4194-25	13 (General Fund-Par	ks & Mainten	ance Departr	ment-Park				17.99	
	maintenanc	e materials)		•						
				Invoice	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
446948/6	Paint supplies - MAINT	Open			08/18/2022	09/09/2022	08/18/2022			8.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Park maintenance materials	- Paint supplies -	1.0000	EA	8.5300	8.53	1			
	MAINT C// Account				Duos	a a t			Amaayant	
	G/L Account	3 (General Fund-Par	ke 9. Maintona	nco Donarti	Proj	eci			Amount 8.53	
	maintenance		KS & Mairiteria	псе рераги	Hent-Park				0.55	
	mameeranee	materialsy		Invoice	e Items	1				
447030/6	Cutoff blade & cut wheel - N	1AINT Open			08/19/2022	09/09/2022	08/19/2022			17.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Park maintenance materials cut wheel - MAINT	- Cutoff blade &	1.0000	EA	17.9600	17.96	j			
	G/L Account		Amount							
	11-4194-251 maintenance	17.96								
				Invoice	e Items	1				
446489/6	WP Misc Supplies - Misc	Open			08/10/2022	09/09/2022	08/10/2022			14.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Paint and/or paint supplies - - Misc	· WP Misc Supplies	1.0000	EA	14.4500	14.45	i			
	G/L Account	Amount								
	61-4611-231 maintenance	O (Water and Sewer supplies)	Fund-Water 1	Treatment P	lant-Other				14.45	
				Invoice	e Items	1				
446586/6	WP Misc Supplies - Pipe, Fit etc	tings, Open			08/12/2022	09/09/2022	08/12/2022		,	35.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Plumbing supplies - WP Mise Fittings, etc	Supplies - Pipe,	1.0000	EA	35.9800	35.98	}			
	G/L Account				Proj	ect			Amount	
	61-4611-351 buildings & fa	O (Water and Sewer acilities)	Fund-Water T	Treatment P	lant-Repair of				35.98	
				Invoice	e Items	1				
446532/6	WW Misc. Supplies	Open			08/11/2022	09/09/2022	08/11/2022			22.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	22.9900	22.99	)			
	G/L Account		Amount							
	61-4621-231		22.99							
	Other mainte	nance supplies)		Tuni co ! e :	Thomas	1				
				TUAOICE	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
46604/6	WW Janitor Expense - Towel Cleaners, etc	s, Open			08/12/2022	09/09/2022	08/12/2022			66.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Janitorial & cleaning supplies	s - WW Janitor	1.0000	EA	66.0300	66.03				
	Expense - Towels, Cleaners,	etc			Dunio	-4			Amaayunk	
	G/L Account	(Water and Sewe	or Fund Wasto V	Vator Troat	Proje	Cl			Amount 66.03	
	121-2301 1201-2301	eaning supplies)	ei Fuilu-waste v	vater meat	ment Plant-				00.03	
	James nar & ex	carming supplies)		Invoice	e Items	1				
46989/6	WW Misc. Supplies	Open			08/18/2022	09/09/2022	08/18/2022			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	25.1800	25.18				
	G/L Account				Proje	ct			Amount	
		(Water and Sewe nance supplies)	er Fund-Waste V	Vater Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		25.18	
	Other mainter	idrice supplies)		Invoice	e Items	1				
147003/6	WW Misc. Supplies	Open			08/18/2022	09/09/2022	08/18/2022			 44.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance	- WW Misc.	1.0000	ÉA	44.9900	44.99				
	Supplies									l l
	Supplies  G/L Account				Proje				Amount	
	<i>G/L Account</i> 61-4621-2310	(Water and Sewe	er Fund-Waste V	Vater Treat	,	<i>ct</i> (0000 - Misc. Ed	quip.)		<i>Amount</i> 44.99	
	<i>G/L Account</i> 61-4621-2310	(Water and Sewe nance supplies)	er Fund-Waste V		ment Plant- 0000		quip.)			
l470 <u>13/6</u>	<i>G/L Account</i> 61-4621-2310	`	er Fund-Waste V		ment Plant- 0000	(0000 - Misc. Ed	quip.) 08/19/2022			115.50
147013/6 P.O. Number	G/L Account 61-4621-2310 Other mainter	nance supplies)	er Fund-Waste V		ment Plant- 0000 e Items	(0000 - Misc. Ed 1 09/09/2022	08/19/2022	log Part Number		115.50
•	G/L Account 61-4621-2310 Other mainter	Open		Invoice	ment Plant- 0000 e Items 08/19/2022	(0000 - Misc. Ed 1 09/09/2022	08/19/2022 Vendor Catal	log Part Number	44.99	115.56
147013/6 P.O. Number	G/L Account 61-4621-2310 Other mainter  WW Hand Tools Item Description	Open	Quantity	Invoice	ment Plant- 0000 e Items 08/19/2022 Amount/Unit	(0000 - Misc. Ed 1 09/09/2022 Total Amount 115.56	08/19/2022 Vendor Catal	log Part Number	44.99  Contract Number  Amount	115.56
•	G/L Account 61-4621-2310 Other mainter  WW Hand Tools Item Description Hand Tools / WWTP - WW H G/L Account	Open	Quantity 1.0000	U/M EA Vater Treat	ment Plant- 0000 e Items 08/19/2022 Amount/Unit 115.5600 Proje	(0000 - Misc. Ed 1 09/09/2022 Total Amount 115.56	08/19/2022 Vendor Catal	log Part Number	44.99  Contract Number	115.56
P.O. Number	G/L Account 61-4621-2310 Other mainter  WW Hand Tools Item Description Hand Tools / WWTP - WW H G/L Account 61-4621-2801	Open	Quantity 1.0000	U/M EA Vater Treat	ment Plant- 0000 e Items 08/19/2022 Amount/Unit 115.5600 Project	(0000 - Misc. Ed 1 09/09/2022 Total Amount 115.56	08/19/2022 Vendor Catal	log Part Number	44.99  Contract Number  Amount	115.50
P.O. Number 147019/6	G/L Account 61-4621-2310 Other mainter  WW Hand Tools Item Description Hand Tools / WWTP - WW H G/L Account 61-4621-2801 Hand tools)  WW Misc. Supplies	Open	Quantity 1.0000	Invoice  U/M EA  Vater Treat	ment Plant- 0000 e Items  08/19/2022  Amount/Unit 115.5600  Proje ment Plant- e Items  08/19/2022	(0000 - Misc. Ed 1 09/09/2022 Total Amount 115.56 ct 1 09/09/2022	08/19/2022 Vendor Catal 08/19/2022		44.99  Contract Number  Amount	
P.O. Number	G/L Account 61-4621-2310 Other mainter  WW Hand Tools Item Description Hand Tools / WWTP - WW H G/L Account 61-4621-2801 Hand tools)	Open land Tools (Water and Sewe	Quantity 1.0000	U/M EA Vater Treat	ment Plant- 0000 e Items  08/19/2022  Amount/Unit 115.5600  Proje ment Plant- e Items	(0000 - Misc. Ed 1 09/09/2022 Total Amount 115.56 ct 1 09/09/2022	08/19/2022 Vendor Catal 08/19/2022	log Part Number	44.99  Contract Number  Amount	
P.O. Number 147019/6	G/L Account 61-4621-2310 Other mainter  WW Hand Tools Item Description Hand Tools / WWTP - WW H G/L Account 61-4621-2801 Hand tools)  WW Misc. Supplies Item Description Other repair & maintenance Supplies	Open land Tools (Water and Sewe	<i>Quantity</i> 1.0000 er Fund-Waste V	Invoice  U/M EA  Vater Treat	ment Plant- 0000 e Items  08/19/2022  Amount/Unit 115.5600  Proje ment Plant- e Items  08/19/2022	(0000 - Misc. Ed 1 09/09/2022 Total Amount 115.56 ct 1 09/09/2022	08/19/2022 Vendor Catal 08/19/2022 Vendor Catal		Contract Number  Amount 115.56	
P.O. Number 147019/6	G/L Account 61-4621-2310 Other mainter  WW Hand Tools Item Description Hand Tools / WWTP - WW H G/L Account 61-4621-2801 Hand tools)  WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Account	Open land Tools (Water and Sewe	Quantity 1.0000 er Fund-Waste V  Quantity 1.0000	U/M EA Vater Treati Invoice U/M EA	ment Plant- 0000 e Items  08/19/2022  Amount/Unit 115.5600  Proje ment Plant- e Items  08/19/2022  Amount/Unit 26.7000  Proje	(0000 - Misc. Ed 1 09/09/2022 Total Amount 115.56 ct 1 09/09/2022 Total Amount 26.70	08/19/2022 Vendor Catal 08/19/2022 Vendor Catal		Contract Number  Amount 115.56  Contract Number	
P.O. Number 147019/6	G/L Account 61-4621-2310 Other mainter  WW Hand Tools Item Description Hand Tools / WWTP - WW H G/L Account 61-4621-2801 Hand tools)  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	Open land Tools (Water and Sewe	Quantity 1.0000 er Fund-Waste V  Quantity 1.0000	U/M EA Vater Treati Invoice U/M EA	ment Plant- 0000 e Items  08/19/2022  Amount/Unit 115.5600  Proje ment Plant- e Items  08/19/2022  Amount/Unit 26.7000  Proje	(0000 - Misc. Ed 1 09/09/2022 Total Amount 115.56 ct 1 09/09/2022 Total Amount 26.70	08/19/2022 Vendor Catal 08/19/2022 Vendor Catal		Contract Number  Amount 115.56  Contract Number	26.76



Invoice Due Date Range 08/20/22 - 09/09/22

									' '	CHUOI - IIIVOICE
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47026/6	WW Misc. Supplies	Open			08/19/2022	09/09/2022	08/19/2022			84.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance	ce - WW Misc.	1.0000	EA	84.9600	84.96				
	Supplies									
	G/L Account		- IM I M		Projec				Amount	
		310 (Water and Sewe tenance supplies)	r Fund-Waste W	ater Treatn	nent Plant- 0000 (	(0000 - Misc. Eq	uip.)		84.96	
	Other maint	teriarice supplies)		Invoice	Items	1				
447038/6	WW Misc. Supplies	Open			08/19/2022	09/09/2022	08/19/2022			16.99
447038/6 P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	10.99
P.O. Nullibel	Other repair & maintenance	co M/M Micc	<i>Quantity</i> 1.0000	EA	16.9900	16.99	VEHUOF CALA	iog Part Number	CONTRACT NUMBER	
	Supplies	Le - WWW MISC.	1.0000	LA	10.9900	10.99				
	G/L Account	nt			Projec	at .			Amount	
	-,	310 (Water and Sewe	r Fund-Waste W	ater Treatr	,	(0000 - Misc. Eq	uip.)		16.99	
		tenance supplies)								
				Invoice	Items	1				
447239/6	WW Misc. Supplies	Open			08/23/2022	09/09/2022	08/23/2022			3.43
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	3.4300	3.43				
	G/L Account	nt			Projec	ct			Amount	
	61-4621-23	310 (Water and Sewe	r Fund-Waste W	ater Treatr	ment Plant- 0000 (	(0000 - Misc. Eq	uip.)		3.43	
	Other maint	tenance supplies)			_					
				Invoice	Items :	1				
	Vendor	. 1033 465						es 3		\$835.98
		1 1033 - ACE HAR	DWARE 651 -	NIEMANN	I FOODS, INC. Total	S	Invoice	J	0	\$835.98
Vendor 2255 - ADV	ANCE AUTO PARTS	r 1033 - ACE HAR	DWARE 651 -	NIEMANN	I FOODS, INC. Total	S	Invoice	J	0	\$835.98
	VANCE AUTO PARTS window seal/FD		DWARE 651 -	NIEMANN	•				0	·
	VANCE AUTO PARTS window seal/FD Item Description	Open	Ouantity		08/26/2022	09/09/2022	08/26/2022		0  Contract Number	·
6801223835699	window seal/FD  Item Description	Open		U/M EA	•	09/09/2022	08/26/2022	log Part Number		·
6801223835699	window seal/FD	Open - window seal/FD	Quantity	U/M	08/26/2022 Amount/Unit	09/09/2022 Total Amount 10.39	08/26/2022			·
6801223835699	window seal/FD  Item Description  Vehicle parts and supplies  G/L Account	Open - window seal/FD	Quantity 1.0000	<i>U/M</i> EA	08/26/2022  Amount/Unit 10.3900  Project	09/09/2022 <i>Total Amount</i> 10.39	08/26/2022 Vendor Cata	log Part Number	Contract Number	·
6801223835699	window seal/FD  Item Description  Vehicle parts and supplies  G/L Account	Open s - window seal/FD	Quantity 1.0000	<i>U/M</i> EA	08/26/2022  Amount/Unit 10.3900  Project s & supplies) 1977 (	09/09/2022 Total Amount 10.39	08/26/2022 Vendor Cata	log Part Number	Contract Number  Amount	·
6801223835699 P.O. Number	window seal/FD  Item Description  Vehicle parts and supplies  G/L Accoun.  11-4221-24	Open s - window seal/FD nt 101 (General Fund-Fir	Quantity 1.0000	<i>U/M</i> EA 'ehicle parts	08/26/2022 Amount/Unit 10.3900 Project s & supplies) 1977 (	09/09/2022 <i>Total Amount</i> 10.39 ct (1977 - 2002 Pie	08/26/2022 Vendor Cata erce Pumer - 2	log Part Number	Contract Number  Amount	10.39
6801223835699 <i>P.O. Number</i> 6801223847094	window seal/FD  Item Description  Vehicle parts and supplies  G/L Account  11-4221-24  Linkage clips for windows/	Open s - window seal/FD nt 101 (General Fund-Fir	<i>Quantity</i> 1.0000 e Department-V	U/M EA 'ehicle parts Invoice	08/26/2022  Amount/Unit 10.3900  Project s & supplies) 1977 ( 1 Items  08/26/2022	09/09/2022 Total Amount 10.39 it (1977 - 2002 Pie 1 09/09/2022	08/26/2022 <i>Vendor Cata</i> erce Pumer - 1	olog Part Number 307)	Contract Number  Amount 10.39	10.39
6801223835699 <i>P.O. Number</i>	window seal/FD  Item Description  Vehicle parts and supplies  G/L Account  11-4221-24  Linkage clips for windows/  Item Description	Open s - window seal/FD nt H01 (General Fund-Fir HFD Open	Quantity 1.0000	<i>U/M</i> EA 'ehicle parts	08/26/2022 Amount/Unit 10.3900 Project s & supplies) 1977 (	09/09/2022 Total Amount 10.39 It (1977 - 2002 Pie 1 09/09/2022	08/26/2022 <i>Vendor Cata</i> erce Pumer - : 08/26/2022 <i>Vendor Cata</i>	log Part Number	Contract Number  Amount	10.39
6801223835699 <i>P.O. Number</i> 6801223847094	window seal/FD  Item Description  Vehicle parts and supplies  G/L Account  11-4221-24  Linkage clips for windows/	Open s - window seal/FD nt H01 (General Fund-Fir HFD Open	Quantity 1.0000 The Department-Vice  Quantity	U/M EA 'ehicle parts Invoice	08/26/2022  Amount/Unit 10.3900  Project s & supplies) 1977 ( 1 Items  08/26/2022  Amount/Unit	09/09/2022 Total Amount 10.39 It (1977 - 2002 Pie 1 09/09/2022 Total Amount	08/26/2022 <i>Vendor Cata</i> erce Pumer - : 08/26/2022 <i>Vendor Cata</i>	olog Part Number 307)	Contract Number  Amount 10.39	10.39
6801223835699 <i>P.O. Number</i> 6801223847094	window seal/FD  Item Description  Vehicle parts and supplies  G/L Account  11-4221-24  Linkage clips for windows/  Item Description  Vehicle parts and supplies  windows/FD  G/L Account	Open s - window seal/FD nt H01 (General Fund-Fir VFD Open s - Linkage clips for	Quantity 1.0000 The Department-Vice  Quantity 1.0000	U/M EA 'ehicle parts Invoice U/M EA	08/26/2022  Amount/Unit 10.3900  Project 5 & supplies) 1977 ( 1 Items 08/26/2022  Amount/Unit 7.6500	09/09/2022 Total Amount 10.39 It (1977 - 2002 Pie 1 09/09/2022 Total Amount 7.65	08/26/2022 <i>Vendor Cata</i> erce Pumer - : 08/26/2022 <i>Vendor Cata</i>	olog Part Number 307)	Contract Number  Amount 10.39	10.39
6801223835699 <i>P.O. Number</i> 6801223847094	window seal/FD  Item Description  Vehicle parts and supplies  G/L Account  11-4221-24  Linkage clips for windows/  Item Description  Vehicle parts and supplies  windows/FD  G/L Account	Open s - window seal/FD at H01 (General Fund-Fir HFD Open s - Linkage clips for	Quantity 1.0000 The Department-Vice  Quantity 1.0000	U/M EA 'ehicle parts Invoice U/M EA	08/26/2022  Amount/Unit 10.3900  Project 5 & supplies) 1977 ( 1 Items 08/26/2022  Amount/Unit 7.6500	09/09/2022 Total Amount 10.39 It (1977 - 2002 Pie 1 09/09/2022 Total Amount 7.65	08/26/2022 <i>Vendor Cata</i> erce Pumer - 3 08/26/2022 <i>Vendor Cata</i>	307) Slog Part Number	Contract Number  Amount 10.39  Contract Number	7.65



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6801224247175	WW Lift Station Repair	Open			08/30/2022	09/09/2022	08/30/2022			71.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Lift station repair / WWTP - V	WW Lift Station	1.0000	EA	71.3400	71.34	ŀ			
	Repair <i>G/L Account</i>				Proje	ct			Amount	
	-,	(Water and Sewer	Fund-Waste V	Nater Treatr	ment Plant-Lift 0000		quip.)		71.34	
	station mainte									
				Invoice	e Items	1				
		Ve	endor <b>2255</b>	- ADVANCE	AUTO PARTS Tota	ls	Invoices		3	\$89.38
Vendor 1038 - AFL	AC - AMERICAN FAMILY LIFE	<b>ASSURANCE CO</b>	)							
522238	August 2022 Premium / EBHI	R Open			08/12/2022	09/09/2022	08/12/2022			2,075.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Aflac Deductions Withheld - A Premium / EBHR	August 2022	1.0000	EA	2,075.8500	2,075.85	5			
	G/L Account				Projec	ct			Amount	
	11-2033 (Gene	eral Fund-Other vol	luntary deduct	•					2,075.85	
				Invoice	e Items	1				
	Vendor 103	38 - AFLAC - AME	RICAN FAMI	ILY LIFE AS	SSURANCE CO Tota	ls	Invoices		1	\$2,075.85
Vendor 2630 - ALEI										
222080213	fire prevention materials/FD	Open			08/11/2022	09/09/2022	08/11/2022			1,007.00
P.O. Number	Item Description	.ti	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Public education - fire preven G/L Account	ition materials/FD	1.0000	EA	1,007.0000 <i>Proje</i> c	1,007.00	)		Amount	
	,	(General Fund-Fire	P Denartment-	Public educa	,				1,007.00	
	11 1221 3110	(General Falla File	Бераганска	Invoice	•	1			1,007.00	
			Vendor 2	2630 - ALE	RT-ALL CORP. Tota	ls	Invoices		1 -	\$1,007.00
Vendor 3248 - AME	REN ILLINOIS									
4615006014 07/22	5th St & Monroe parking/MF7	Γ Open			08/10/2022	09/09/2022	08/10/2022			17.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	17.3600	17.36	5			
	G/L Account				Proje				Amount	
			und-Motor Fue	ı Tax Depar	tment-Street MFT L	LIGHTS (MFT stre	eet lighting)		17.36	
	lights electricit									



Invoice Due Date Range 08/20/22 - 09/09/22

Travelee Number	Invaina Description	Chahua		ald Dans	Invelor Dete	Due Date	C/I Date	Descived Dete	Dayment Date	Truvolee Net Americat
Invoice Number	Invoice Description	Status	Н	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
1809067021 07/22	9th Route 16 TFLT/MFT	Open	Ouantit:	11/04	08/16/2022	09/09/2022	08/16/2022	las Daut Number	Combina at Niver-la-	74.16
P.O. Number	Item Description Street lights electricity		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 74.1600	74.16		log Part Number	Contract Number	
	G/L Account		1.0000	EA	74.1600 <i>Proje</i> e		•		Amount	
		Notor Fuel Tay I	Fund-Motor Fuel	Tay Denar	tment-Street MFT I		eet liahtina)		74.16	
	lights electricity)		una-Motor ruei	тах Бераг	unent-street Milit	101115 (1111 1 301	eet lighting)		74.10	
	3 , ,			Invoice	e Items	1				
2271032061 07/22	4th Route 16 TFLT/MFT	Open			08/16/2022	09/09/2022	08/16/2022			66.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	66.9900	66.99				
	G/L Account				Projec	ct			Amount	
	25-4312-3405 (N	1otor Fuel Tax I	Fund-Motor Fuel	Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		66.99	
	lights electricity)				T.					
				Invoice		1				
2803068086 07/22	E St Route 16 TFLT/MFT	Open			08/16/2022	09/09/2022	08/16/2022			57.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	57.4600	57.46	•			
	G/L Account				Projec				Amount	
	25-4312-3405 (N lights electricity)		Fund-Motor Fuel	Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		57.46	
	lights electricity)			Invoice	e Items	1				
4651056018 07/22	Douglas Route 16/MFT	Open			08/16/2022	09/09/2022	08/16/2022			55.87
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Ivallibel	Street lights electricity		1.0000	EA	55.8700	55.87		log i are ivalliber	CONTRACT IVAINDE	
	G/L Account		1.0000	_, ,	Projec				Amount	
	-,	1otor Fuel Tax I	Fund-Motor Fuel	Tax Depar	tment-Street MFT I		eet liahtina)		55.87	
	lights electricity)						3 3 3,			
				Invoice	e Items	1				
6625147011 07/22	IL Route 16 & 18th/MFT	Open			08/16/2022	09/09/2022	08/16/2022			52.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	52.8700	52.87	,			
	G/L Account				Projec	ct			Amount	
			Fund-Motor Fuel	Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		52.87	
	lights electricity)				T1					
				Invoice		1				
6639027017 07/22	6th Route 16 TFLT/MFT	Open			08/16/2022	09/09/2022	08/16/2022			56.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	56.9100	56.91	-			
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 08/20/22 - 09/09/22

									' '	
nvoice Number	Invoice Description	Status	H	leld Reasor	Invoice Dat	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amour
639027017 07/22	6th Route 16 TFLT/MFT	Open			08/16/2022	09/09/2022	08/16/2022			56.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	25-4312-3405 (Mo	otor Fuel Tax F	und-Motor Fue	l Tax Depa	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		56.91	
	lights electricity)									
				Invoic	e Items	1				
0109143034 07/22	W Lincoln Ave Division/MFT	Open			08/18/2022	09/09/2022	08/18/2022			59.1
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Street lights electricity		1.0000	EA	59.1400	59.14				
	G/L Account				Proj	ect			Amount	
	25-4312-3405 (Mo	otor Fuel Tax F	und-Motor Fue	l Tax Depa	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		59.14	
	lights electricity)									
				Invoic	e Items	1				
0591013030 08/22	1911 Douglas St- new water	Open			08/23/2022	09/09/2022	08/23/2022			19.3
D.O. Number	tower/FD		Quantity	11/1/1	Amount/I Init	Total Amount	Vandar Catalag D	art Number	Contract Number	1
P.O. Number	Item Description		<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 19.3800	19.38	Vendor Catalog Pa	art Nurriber	Contract Number	
	Electricity & gas  G/L Account		1.0000	EA	19.3600 <i>Proj</i>		1		Amount	
	11-4221-3403 (Ge	anoral Fund Fire	o Donartmont I	Electricity 0		ECL			19.38	
	11-4221-3403 (Ge	enerai Funu-Fin	е Берагипенс-	•	e Items	1			19.30	
				THVOIC						
2638027923 08/22	2801 McKinley Ave- House/WTP	Open			08/23/2022	09/09/2022	08/23/2022			93.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Electricity & gas		1.0000	EA	93.6500	93.65	i			
	G/L Account				Proj	ect			Amount	
	61-4611-3403 (W & gas)	ater and Sewer	Fund-Water T	reatment P	lant-Electricity				93.65	
	& gas)			Invoic	e Items	1				
4135008413 08/22	2600 McKinley Ave/WTP	Open			08/23/2022	09/09/2022	08/23/2022			
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
7 TOT THAT THE	Electricity & gas		1.0000	EA	10.2600	10.26	-	are rearriber	Contract Number	
	G/L Account		2.0000		Proj				Amount	
	61-4611-3403 (W	ater and Sewer	Fund-Water T	reatment P	-				10.26	
	& gas)								10.20	
	<i>5 ,</i>			Invoic	e Items	1				
3873005011 08/22	1615 Lincoln Ave- civil defense	Open			08/24/2022	09/09/2022	08/24/2022			
	siren/FD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Electricity & gas		1.0000	EA	19.3800	19.38	1			
	G/L Account				Proj	ect			Amount	
	11-4221-3403 (Ge	eneral Fund-Fire	e Department-l	Electricity 8	gas)				19.38	
				Invoic	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

nvoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
363094090 08/22	Reynolds Rt 16/MFT	Open			08/30/2022	09/09/2022	08/30/2022			59.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity		1.0000	EA	59.5900	59.59	)			
	G/L Account				Proje				Amount	
	25-4312-3405 lights electrici		und-Motor Fue	Tax Depai	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		59.59	
	lights electric	cy)		Invoic	e Items	1				
			Vendor 32	248 - AME	REN ILLINOIS Tota	nls	Invoices	1	.3	 \$643.0
endor <b>2114 - AME</b>	RICAN RED CROSS									
2471231	6 Lifeguard Certificates - RE	C Open			08/11/2022	09/09/2022	08/11/2022			246.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other Contractual Service - I	REC - 6 Lifeguard	1.0000	EA	246.0000	246.00	)			
	Certificates - REC  G/L Account				Proje	ect			Amount	
	•	(Playground & Red	creation Fund-F	Pool-Other					246.00	
	services)				_					
				Invoic	e Items	1				
		Ve	endor <b>2114</b> -	AMERICA	AN RED CROSS Tota	nls	Invoices		1 -	\$246.0
	D - EAHC STRUCTURES									
59029341	materials & repair garage do	or/FD Open			08/11/2022	09/09/2022	08/11/2022			2,127.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of buildings and facili repair garage door/FD	ties - materials &	1.0000	EA	2,127.1400	2,127.14	ŀ			
	G/L Account				Proje	ect			Amount	
		) (General Fund-Fire	e Department-F	Repair of bu	-				2,127.14	
	facilities)	( - (							_,	
				Invoic	e Items	1				
		Vendo	r <b>4040 - AOI</b>	HD - EAHC	STRUCTURES Total	als	Invoices		1 -	\$2,127.1
endor 4623 - ARNI	DT MUNICIPAL SERVICES									
51	50% of contractual fees for	Open			08/24/2022	09/09/2022	08/24/2022			1,437.5
	services on CM project -									
P.O. Number	staffing/CO Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Dart Number	Contract Number	1
1.0. Number	Contingency - 50% of contra	actual fees for	1.0000	EA	1,437.5000	1,437.50	_	Tare Number	Contract Number	
	services on CM project - staf		1.0000		1, 137.13000	1, 137.30	,			
	G/L Account	5,			Proje	ect			Amount	
	11-4098-7000	(General Fund-Co	ntingencies-Co	ntingencies	)				1,437.50	
				Invoic	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3679 - BAD</b>	GER METER, INC.									
80106846 <i>P.O. Number</i>	Gateway - September 2022  Item Description  Other business services - Gater	Open wav -	Quantity 1.0000	<i>U/M</i> EA	08/30/202 <i>Amount/Unit</i> 100.0000		nt Vendor Cata	log Part Number	Contract Number	100.00
	September 2022	- /								
	G/L Account					roject			Amount	
		Nater and Sewer	Fund-Water D	Department-	Business				100.00	
	services)			Invoice	e Items	1				
									<del>_</del>	
		,	Vendor 3679	9 - BADGEF	R METER, INC. T	otals	Invoice	es	1	\$100.00
	IK OF AMERICA Commercial Ca									
CANVA 07/08	Recruiting business cards/PD -	HT Open			07/08/20					60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Public education - Recruiting by cards/PD - HT	usiness	1.0000	EA	60.0000	60.0	00			
	G/L Account				Pi	roject			Amount	
	11-4210-3110 (	General Fund-Pol	ice Departmen		,				60.00	
				Invoice	e Items	1				
IL Fire Ma 07/12	Inspection of large tank by IL State Fire Marshall/WTP	Open			07/12/202	22 08/28/2022	07/12/2022			97.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cata	log Part Number	Contract Number	
	Other contractual services - Instank by IL State Fire Marshall/N		1.0000	EA	97.1400	97.:	14			
	G/L Account					roject			Amount	
	61-4611-3999 (\ contractual serv	Nater and Sewer ices)	Fund-Water T	reatment Pl	ant-Other 00	000 (0000 - Misc.	Equip.)		97.14	
		,		Invoice	e Items	1				
SP Lorex 07/12	Surveillance cameras w NVR 1, JFL 1/2 LIT	2 Open			07/12/202	22 08/28/2022	07/12/2022			1,499.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - S cameras w NVR 1/2 JFL 1/2 LT		1.0000	EA	1,499.9900	1,499.9	99			
	G/L Account				Pi	roject			Amount	
	11-4194-2513 (0 maintenance ma	General Fund-Par aterials)	ks & Maintena	ince Departr	ment-Park				1,499.99	
		•		Invoice	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number										
invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILAofFireP 07/13	2022 Test of Law Regarding Illinois Fire Districts/FD-SB	Open			07/13/2022	08/28/2022	07/13/2022			40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Books & Manuals - 2022 Test of		1.0000	EA	40.0000	40.00	)			
	Regarding Illinois Fire Districts/ G/L Account	/FD-SB			Proje	a ct			Amount	
	11-4221-2006 (0	Conoral Fund Fire	Donartmont	Pooks 9, ma		CL			<i>Amount</i> <b>40.00</b>	
	11-4221-2000 (0	Jenerai Funu-Fin	е рерагинент-		I Items	1			40.00	
				11170100						
ViceSG 07/13	K9 golf balls for golf outing/PD CD	- Open			07/13/2022	08/28/2022	07/13/2022			225.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other capital expense - K9 golf outing/PD - CD	balls for golf	1.0000	EA	225.0800	225.08	3			
	G/L Account				Proje	ect			Amount	
	11-4210-4604 (0	General Fund-Pol	ice Departmen			(0000 - Misc. Ed	quip.)		225.08	
				Invoice	e Items	1				
AMAZ 07/14	Cleaner/FD- SB	Open			07/14/2022	08/28/2022	07/14/2022			97.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Janitorial & cleaning supplies -	Cleaner/FD- SB	1.0000	EA	97.9800	97.98	3			
	G/L Account				Proje	ect			Amount	
	11-4221-2301 (0	General Fund-Fire	e Department-	Janitorial &		ect			<i>Amount</i> 97.98	
	,	General Fund-Fire	e Department		cleaning					
	11-4221-2301 (0	General Fund-Fire	e Department	Janitorial &	cleaning	1				
Amazn 07/14	11-4221-2301 (0	General Fund-Fire	e Department		cleaning e Items 07/14/2022		07/14/2022			217.98
Amazn 07/14  P.O. Number	11-4221-2301 (0 supplies)  Patitians for new hire -		e Department		cleaning e Items	1 08/28/2022		og Part Number		217.98
	11-4221-2301 (0 supplies)  Patitians for new hire - female/FD-SB	Open		Invoice	cleaning e Items 07/14/2022	1 08/28/2022	Vendor Catalo	og Part Number	97.98	217.98
	11-4221-2301 (0 supplies)  Patitians for new hire - female/FD-SB Item Description Other building materials - Patit	Open	Quantity	Invoice	cleaning e Items 07/14/2022  Amount/Unit	1 08/28/2022 Total Amount 217.98	Vendor Catalo	og Part Number	97.98	217.98
	11-4221-2301 (0 supplies)  Patitians for new hire - female/FD-SB  Item Description Other building materials - Patit hire - female/FD-SB	Open ians for new	Quantity 1.0000	U/M EA	cleaning  e Items  07/14/2022  Amount/Unit 217.9800  Proje  ng materials)	1 08/28/2022 Total Amount 217.98	Vendor Catalo	og Part Number	97.98  Contract Number	217.98
	11-4221-2301 (0 supplies)  Patitians for new hire - female/FD-SB Item Description Other building materials - Patit hire - female/FD-SB G/L Account	Open ians for new	Quantity 1.0000	U/M EA	cleaning  e Items  07/14/2022  Amount/Unit 217.9800  Proje	1 08/28/2022 Total Amount 217.98	Vendor Catalo	og Part Number	97.98  Contract Number  Amount	217.98
	11-4221-2301 ((supplies)  Patitians for new hire - female/FD-SB Item Description Other building materials - Patithire - female/FD-SB G/L Account 11-4221-2699 ((	Open ians for new	Quantity 1.0000	U/M EA	cleaning  e Items  07/14/2022  Amount/Unit 217.9800  Proje  ng materials)	1 08/28/2022 Total Amount 217.98	Vendor Catalo	og Part Number	97.98  Contract Number  Amount	
P.O. Number	Patitians for new hire - female/FD-SB Item Description Other building materials - Patit hire - female/FD-SB G/L Account 11-4221-2699 (0	Open ians for new General Fund-Fire	Quantity 1.0000	U/M EA	cleaning  2 Items  07/14/2022  Amount/Unit 217.9800  Projeurg materials) e Items	1 08/28/2022 Total Amount 217.98 ect 1 08/28/2022	Vendor Catalo 3 07/14/2022	og Part Number	97.98  Contract Number  Amount	
P.O. Number Loves 07/14	11-4221-2301 ((supplies)  Patitians for new hire - female/FD-SB Item Description Other building materials - Patit hire - female/FD-SB G/L Account 11-4221-2699 (()  Fuel - MCI Summer Seminar/CLERK Item Description Auto mileage - Fuel - MCI Sum	Open ians for new General Fund-Fire Open	Quantity 1.0000  Department-	U/M EA Other buildi	cleaning  2 Items  07/14/2022  Amount/Unit 217.9800  Proje ng materials) 2 Items  07/14/2022	1 08/28/2022 Total Amount 217.98 ect 1 08/28/2022	Vendor Catalo 3 07/14/2022 Vendor Catalo		97.98  Contract Number  Amount 217.98	
P.O. Number Loves 07/14	11-4221-2301 ((supplies)  Patitians for new hire - female/FD-SB Item Description  Other building materials - Patit hire - female/FD-SB G/L Account 11-4221-2699 (()  Fuel - MCI Summer Seminar/CLERK Item Description	Open ians for new General Fund-Fire Open	Quantity 1.0000  Department-	U/M EA Other buildi Invoice	cleaning  2 Items  07/14/2022  Amount/Unit 217.9800  Projeurg materials) 2 Items  07/14/2022  Amount/Unit	1 08/28/2022  Total Amount 217.98 ect 1 08/28/2022  Total Amount 44.79	Vendor Catalo 3 07/14/2022 Vendor Catalo		97.98  Contract Number  Amount 217.98	
P.O. Number Loves 07/14	Patitians for new hire - female/FD-SB Item Description Other building materials - Patit hire - female/FD-SB G/L Account 11-4221-2699 (G  Fuel - MCI Summer Seminar/CLERK Item Description Auto mileage - Fuel - MCI Sum Seminar/CLERK	Open ians for new General Fund-Fire Open mer	Quantity 1.0000  Department- Quantity 1.0000	U/M EA Other buildi Invoice  U/M EA	cleaning  e Items  07/14/2022  Amount/Unit 217.9800  Proje ng materials) e Items  07/14/2022  Amount/Unit 44.7900	1 08/28/2022  Total Amount 217.98 ect 1 08/28/2022  Total Amount 44.79	Vendor Catalo 3 07/14/2022 Vendor Catalo		97.98  Contract Number  Amount 217.98  Contract Number	217.98



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Roccorest 07/14	Meal - MCI Summer Seminar/CLERK	Open			07/14/2022	08/28/2022	07/14/2022			38.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expens	se - Meal - MCI	1.0000	EA	38.6100	38.61	•			
	Summer Seminar/CLERK									
	G/L Account				Proje	ct			Amount	
	11-4002-370	)6 (General Fund-Cit	y Clerk-Educat	ion & trainin Invoice		1			38.61	
SPFirehose 07/14	New hydrant gate valves/FI	D-SB Open			07/14/2022	08/28/2022	07/14/2022			466.52
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Hand Tools / FD - New hyd valves/FD-SB	rant gate	1.0000	EA	466.5200	466.52	!			
	G/L Account				Proje	ct			Amount	
	11-4221-280	1 (General Fund-Fire	e Department-	Hand tools)					466.52	
				Invoice	e Items	1				
Amazon 07/15	Flashlights for New firefight	ters/FD Open			07/15/2022	08/28/2022	07/15/2022			375.54
	- TM									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - Fla firefighters/FD - TM	ishlights for New	1.0000	EA	375.5400	375.54	}			
	G/L Account	•			Proje	ct			Amount	
	11-4221-270	04 (General Fund-Fire	e Department-	Safety gear	& clothing)				375.54	
				Invoice	e Items	1				
Brickhous 07/15	Lunch meeting at Brickhouse/ADMIN - SS	Open			07/15/2022	08/28/2022	07/15/2022			29.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Public relations - Lunch me Brickhouse/ADMIN - SS	eting at	1.0000	EA	29.2700	29.27	,			
	G/L Account	•			Proje	ct			Amount	
	11-4001-300 relations)	9 (General Fund-Ad	ministration &	Boards- Mar	nager-Public				29.27	
				Invoice	e Items	1				
CountryInn 07/15	Room for MCI Summer Seminar/CLERK	Open			07/15/2022	08/28/2022	07/15/2022			117.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expensions Summer Seminar/CLERK	se - Room for MCI	1.0000	ÉA	117.5200	117.52	-			
	G/L Account				Proje	ct			Amount	
	11-4002-370	6 (General Fund-Cit	y Clerk-Educat	ion & trainin					117.52	
		•	•		,					1



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazn 07/18	Safety ladder for evidence vault/PD - HT	Open			07/18/2022	08/28/2022	07/18/2022		,	42.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Safety gear & clothing - Safet evidence vault/PD - HT	y ladder for	1.0000	EA	42.9700	42.97	,			
	G/L Account				Proje	ect			Amount	
	11-4210-2704	(General Fund-Po	lice Departmen		-,				42.97	
				Invoice	e Items	1				
Hilton 07/19	Reimbursement for stay at hotel/CLERK	Open			07/19/2022	08/28/2022	07/19/2022			(378.03)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Travel expense / lodging, fuel		1.0000	EA	(378.0300)	(378.03)	1			
	Reimbursement for stay at ho G/L Account	tel/CLERK			Proje	act			Amount	
	,	(General Fund-Cit	v Clark-Traval	ovnoncoc)	Proje	ECL			(378.03)	
	11-4002-3707	(General Fund-Cit	y Clerk-Traver	Invoice	Items	1			(376.03)	
7/40	B: 1			11170100			07/10/2022			(224 07)
Hilton 7/19	Reimbursement for hotel room/CLERK	Open			07/19/2022	08/28/2022	07/19/2022			(331.07)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	1
	Travel expense / lodging, fuel	, meals -	1.0000	ĒΑ	(331.0700)	(331.07)				
	Reimbursement for hotel roor				,					
	G/L Account				Proje	ect			Amount	
	11-4002-3707	(General Fund-Cit	y Clerk-Travel						(331.07)	
				Invoice	e Items	1				
Brickhous 07/20	ILCMA lunch meeting/HK-SS	Open			07/20/2022	08/28/2022	07/20/2022			51.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Public relations - ILCMA lunch	meeting/HK-SS	1.0000	EA	51.9500	51.95	i			
	G/L Account	, <u> </u>			Proje	ect			Amount	
		(General Fund-Ad	ministration &	Boards- Mai	nager-Public				51.95	
	relations)			Invoice	Items	1				
ANAA 7NL 07/21	Distal Ciabatas Clast 17/DD	CD 0		11170100			07/21/2022			200.66
AMAZN 07/21  P.O. Number	Pistol Sight for Glock 17/PD - Item Description	CK Open	Quantity	U/M	07/21/2022 Amount/Unit		07/21/2022	og Part Number	Contract Number	398.66
P.O. Nullibel	Uniforms / PD - Pistol Sight fo	or Glock 17/PD -	1.0000	EA	398.6600	398.66		og Part Number	CONTRACT NUMBER	
	CR	JOCK 1//FD	1.0000	LA	390.0000	390.00	•			
	G/L Account				Proje	ect			Amount	
	11-4210-2701	(General Fund-Po	lice Departmen	t-Uniforms)					398.66	
				Invoice	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazn 08/01	Holster for Glock 17/PD - CR	Open			07/21/2022	08/28/2022	07/21/2022		,	125.05
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Holster for Glo	ock 17/PD - CR	1.0000	EA	125.0500	125.05	5			
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (	General Fund-Poli	ce Departm	,					125.05	
				Invoice	e Items	1				
ILFireChie 07/21	IL Fire Chiefs Association Conference Registration/FD - S	Open SB			07/21/2022	08/28/2022	07/21/2022			200.00
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Education & training expense - Association Conference Registr		1.0000	) EA	200.0000	200.00	)			
	G/L Account		_		Projec	ct			Amount	
		General Fund-Fire	Departmer	nt-Education &	training				200.00	
	expense)			Invoice	Itoms	1				
	OCHA C C L D'IL (FNC			11170100			07/22/2022			
Amazn 07/23 P.O. Number	OSHA Safety Ribbon/ENG	Open	Ourantitu	11/04	07/23/2022	08/28/2022	07/23/2022	las Daut Number	Contract Number	62.48
P.O. Number	Item Description  Capital Improvement projects	OCHA Cafoty	Quantity 1.0000	,	Amount/Unit 62.4800	62.48		log Part Number	Contract Number	
	Ribbon/ENG	- OSHA Salety	1.0000	LA LA	02.4000	02.40	•			
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (	General Fund-Eng	ineering De	partment-Cap	ital PW 20	26 019 (Comm	unity Drive Ma	aintenance	62.48	
	improvement pr	ojects)			Buildi					
				Invoice	e Items	1				
TACTACAM 07/23	Monthly trail cam subscription	/SP Open			07/23/2022	08/28/2022	07/23/2022			5.00
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Data Processing Service - Mon subscription/SP	thly trail cam	1.0000	) EA	5.0000	5.00	)			
	G/L Account				Projec	ct			Amount	
		General Fund-Buil	ding & Deve	elopment Serv	ices-Data				5.00	
	processing servi	ices)		Invoice	e Items	1				
AMAZ 7/24	Cork board for staff/FD - SB	Open			07/24/2022	08/28/2022	07/24/2022			 57.99
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Namber	Office supplies / FD - Cork boa	ord for staff/FD -	1.0000	,	57.9900	57.99		iog rait ivamber	Contract Number	
	SB		1.0000		37.3300	57.55	•			
	G/L Account				Projec	ct			Amount	
	11-4221-2001 (	General Fund-Fire	Departmer	nt-Office suppl	ies)				57.99	
				Invoice	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazn 07/24	Cooling Elevated Pet Bed/PD - Kl	K Open			07/24/2022	08/28/2022	07/24/2022			31.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	K-9 supplies & expenses / PD - C	Cooling	1.0000	EA	31.0800	31.08	3			
	Elevated Pet Bed/PD - KK									
	G/L Account				Proje	ect			Amount	
	11-4210-2120 (Ge	eneral Fund-Polic	e Departme	•	•				31.08	
				Invoic	e Items	1				
Amzn 07/24	K9 equipment for Vito/PD - CD	Open			07/24/2022	08/28/2022	07/24/2022			31.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	K-9 supplies & expenses / PD - k for Vito/PD - CD	(9 equipment	1.0000	EA	31.8300	31.83	}			
	G/L Account				Proje	ect			Amount	
	11-4210-2120 (Ge	eneral Fund-Polic	e Departme	nt-K-9 Expe	nses)				31.83	
				Invoic	e Items	1				
USPCA 07/25	Reimbursement - USPCA Registration Fees/PD-CD	Open			07/25/2022	08/28/2022	07/25/2022			(175.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Education & training expense - R - USPCA Registration Fees/PD-CI		1.0000	EA	(175.0000)	(175.00)	)			
	G/L Account				Proje	ect			Amount	
	11-4210-3706 (Ge	eneral Fund-Polic	e Departme	ent-Education	a & training				(175.00)	
	expense)			Invoice	e Items	1				
USPCA 7/25	Reimbursement - K-9 Training Certificaiton/PD - KK	Open			07/25/2022	08/28/2022	07/25/2022			(250.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Education & training expense - R - K-9 Training Certification/PD - I		1.0000	EA	(250.0000)	(250.00)	)			
	G/L Account				Proje	ect			Amount	
	11-4210-3706 (Ge expense)	eneral Fund-Polic	e Departme	ent-Education	8 training				(250.00)	
				Invoic	e Items	1				
Amazn 07/26	OSHA Safety Ribbon/ENG	Open			07/26/2022	08/28/2022	07/26/2022			62.48
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects - C Ribbon/ENG	OSHA Safety	1.0000	EA	62.4800	62.48				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 (Ge		neering Dep	oartment-Cap		0 26 019 (Comm	unity Drive Mair	ntenance	62.48	
	improvement proj	ects)		Ţ.,	Build					
				Invoic	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WebNetw 07/26	Website Renewal/IS	Open			07/26/2022	08/28/2022	07/26/2022		,	85.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other consulting services - Renewal/IS	Website	1.0000	ÉA	85.9800	85.98				
	G/L Account	t			Proje	oct			Amount	
	,	06 (General Fund-In	formation Serv	vices-Other co	-				85.98	
	services)	•			_					
				Invoice	e Items	1				
AMAZN 07/27	Paper towels/FD - SB	Open			07/27/2022	08/28/2022	07/27/2022			59.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning suppli towels/FD - SB	es - Paper	1.0000	EA	59.2100	59.21	_			
	G/L Account	t			Proje	ect			Amount	
		01 (General Fund-Fi	re Department	-Janitorial &	cleaning				59.21	
	supplies)			Invoice	Items	1				
T. 671. 671. 671.	T " ( D : "	(55 0		11110100			07/27/2022			
TACTACAM 07/27	Trail cameras for Detective CR	es/PD - Open			07/27/2022	08/28/2022	07/27/2022			263.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Investigation expenses - To Detectives/PD - CR	rail cameras for	1.0000	EA	263.5800	263.58	3			
	G/L Account	t			Proje	ect			Amount	
	11-4210-319	95 (General Fund-Po	olice Departme	nt-Investigat	ion Expenses)				263.58	
				Invoice	e Items	1				
AMAZN 07/28	Ipad cases/FD - SB	Open			07/28/2022	08/28/2022	07/28/2022			153.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / FD - Ipad	cases/FD - SB	1.0000	EA	153.5600	153.56	5			
	G/L Account				Proje	ect			Amount	
	11-4221-200	01 (General Fund-Fi	re Department		•				153.56	
				Invoice	e Items	1				
Walmart 07/28	Tissues, lysol, disinfectant, its/ADMIN	post Open			07/28/2022	08/28/2022	07/28/2022			37.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / ADMIN - disinfectant, post its/ADMI		1.0000	EA	37.6500	37.65	5			
	G/L Account				Proje	ect			Amount	
	11-4001-200	01 (General Fund-Ad	dministration &	Boards- Mar	nager-Office				37.65	
	supplies)				T.	_				
				Invoice	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reasor	ı Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FrankPlan 07/29	Supplies - binder planner/CLERK				07/29/2022		07/29/2022		,	70.43
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office supplies / CLERK - Supplie planner/CLERK	s - binder	1.0000	EA	70.4300	70.43	_			
	G/L Account				Pro	ject			Amount	
	11-4002-2001 (Ge	neral Fund-Cit	y Clerk-Office	supplies)					70.43	
				Invoice	e Items	1				
Hilton 08/01	Hotel for 2 nights for Midwest police expo/PD - CR	Open			08/01/2022	, ,	08/01/2022			527.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Travel expense / lodging, fuel, m for 2 nights for Midwest police ex		1.0000	EA	527.7100	527.71				
	G/L Account				-	ject			Amount	
	11-4210-3707 (Ge	neral Fund-Pol	ice Departme		•				527.71	
				Invoice	e Items	1				
MedPro Was 08/01	Sharps container pickup/FD - SB	Open			08/01/2022	08/28/2022	08/01/2022			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other business services - Sharps pickup/FD - SB	container	1.0000	EA	45.0000	45.00	1			
	G/L Account				-	ject			Amount	
	11-4221-3199 (Ge	neral Fund-Fire	e Department		•				45.00	
				Invoice	e Items	1				
NuWay 08/01	Tie gun for Sister City Concession Stand Footing/ENG	o Open			08/01/2022	08/28/2022	08/01/2022			1,420.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects - T Sister City Concession Stand Foo		1.0000	EA	1,420.0000	1,420.00				
	G/L Account			_	-	ject			Amount	
	11-4095-4106 (Ge improvement proje		gineering Dep			20 26 020 (Comm	unity Drive Conc	ession Building)	1,420.00	
				Invoice	e Items	1				
AICPA 08/03	Annual AICPA membership/HK	Open			08/03/2022		08/03/2022			315.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Professional membership - Annua membership/HK	al AICPA	1.0000	EA	315.0000	315.00				
	G/L Account					ject			Amount	
	11-4004-3704 (Ge	neral Fund-Co	mptroller's Of	ffice-Profession	onal				315.00	
	memberships)			Invoice	e Items	1				
				THVOICE	E 1(E1115	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LLRMI 08/03	Investigation training for detectives/PD - HT	Open			08/03/2022	08/28/2022	08/03/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Education & training expense		1.0000	EA	150.0000	150.00	)			
	training for detectives/PD - H	Γ			Duois				Amazzak	
	<i>G/L Account</i>	(General Fund-Poli	ice Departmen	t-Education	<i>Proje</i>	eci			<i>Amount</i> 150.00	
	expense)	(General Fulla-Foll	се Берагипег	it-Luucatioi	i & training				130.00	
	ол <b>р</b> опоо)			Invoice	e Items	1				
The IAI 08/03	International Association of IE Training/PD - HT	) - Open			08/03/2022	08/28/2022	08/03/2022			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Education & training expense		1.0000	EA	300.0000	300.00	)			
	Association of ID - Training/Pl	D - HT								
	G/L Account	(C			Proje	ect			Amount	
	11-4210-3706 ( expense)	(General Fund-Poli	ice Departmer	it-Education	i & training				300.00	
	expense)			Invoice	e Items	1				
LandsEnd 08/04	Uniform - Mandy/EBHR	Open			08/04/2022	08/28/2022	08/04/2022			48.91
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
T.O. Walliber	Uniforms - EB - Uniform - Mar	ndv/FBHR	1.0000	EA	48.9100	48.91		og rare rvarriber	Contract Namber	
	G/L Account	,, ==:	2.0000		Proje		•		Amount	
	11-4700-2701	(General Fund-Hur	man Resource	s-Uniforms)	-				48.91	
				Invoice	e Items	1				
MN8 FOXFIR 08/04	Mask identifier for Homerding Tinnon, Sheahan/FD - TM	, Open			08/04/2022	08/28/2022	08/04/2022			28.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office supplies / FD - Mask ide		1.0000	EA	28.7700	28.77	,			
	Homerding, Tinnon, Sheahan,	/FD - TM			D .	,			4 ,	
	G/L Account	(Conoral Fund Fine	Donautusont	Office summ	Proje	ect			Amount	
	11-4221-2001	(General Fund-Fire	e Department-		•	1			28.77	
_				THVOICE		1				
Streetcop 08/04	IL caselaw training street cop crystal lake - 4officers/PD-HT				08/04/2022	08/28/2022	08/04/2022			796.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Education & training expense training street cop - crystal lal HT		1.0000	EA	796.0000	796.00				
	G/L Account				Proje	ect			Amount	
		(General Fund-Poli	ice Departmer	t-Education	& training				796.00	
	expense)			Invole	a Itama	1				
				TUAOIC	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Amazon 08/05	Name tag holders/FD - TM	Open			08/05/2022	08/28/2022	08/05/2022			24.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Office supplies / FD - Name ta TM	g holders/FD -	1.0000	EA	24.9400	24.94				
	G/L Account				Proje	ect			Amount	
	11-4221-2001 (	General Fund-Fire	e Departmen		•				24.94	
				Invoice	Items	1				
FrankPlan 08/05	Supplies - binder planner/CLEF	RK Open			08/05/2022	08/28/2022	08/05/2022			10.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Office supplies / CLERK - Supp planner/CLERK	olies - binder	1.0000	EA	10.3600	10.36				
	G/L Account				Proje	ect			Amount	
	11-4002-2001 (	General Fund-City	y Clerk-Office	,					10.36	
				Invoice	Items	1				
TACTACAM 08/06	Subscription for Surveillance cameras/PD - HT	Open			08/06/2022	08/28/2022	08/06/2022			5.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Investigation expenses - Subse Surveillance cameras/PD - HT	cription for	1.0000	EA	5.0000	5.00				
	G/L Account				Proje	ect			Amount	
	11-4210-3195 (	General Fund-Pol	ice Departm	_					5.00	
				Invoice	Items	1				
Amazn 08/07	Portable Radio Mics/PD - HT	Open			08/07/2022	08/28/2022	08/07/2022			193.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Repair of radios - Portable Rad	dio Mics/PD - HT	1.0000	EA	193.6200	193.62				
	G/L Account				Proje	ect			Amount	
	11-4210-3509 (	General Fund-Pol	lice Departme	•	•				193.62	
				Invoice	Items	1				
Amazn 08/7	Tank for Pepper ball gun/PD -	HT Open			08/07/2022	08/28/2022	08/07/2022			53.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Ammunition & Supplies - Tank gun/PD - HT	for Pepper ball	1.0000	EA	53.8600	53.86				
	G/L Account				Proje	ect			Amount	
	11-4210-2110 (	General Fund-Pol	ice Departme	ent-Ammunitio	on & supplies)				53.86	
				Invoice	Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-M 07/13	Day Camp, Sunscreen and ext swim suits for campers - REC mh				07/13/2022	09/09/2022	07/13/2022			80.86
P.O. Number	Item Description Other Supplies / REC - Day Ca and extra swim suits for camp		Quantity 1.0000	U/M EA	Amount/Unit 80.8600	Total Amount 80.86	Vendor Catalog	Part Number	Contract Number	
	G/L Account 22-4510-2119 ( Other supplies)	Playground & Re	creation Fund-F	Recreation I	Project Programs- REC 1	ct 1004 3120 (Day	Camp)		Amount 80.86	
	Other Supplies)			Invoice	e Items	1				
Scovill Zoo07/14	Decatur Socvill Zoo, Train and other ride - REC / mh	Open			07/14/2022	09/09/2022	07/14/2022			420.00
P.O. Number	Item Description Other Supplies / REC - Decatu Train and other ride - REC / m		Quantity 1.0000	U/M EA	Amount/Unit 420.0000	Total Amount 420.00	Vendor Catalog	Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-2119 ( Other supplies)	Playground & Re	creation Fund-F	Recreation I	Project Programs- REC 1	ct 1004 3120 (Day	Camp)		<i>Amount</i> 420.00	
	outer supplies)			Invoice	e Items	1				
WMSuper 07/20	Day camp, Suncreen, Craft Supplies - REC / mh	Open			07/20/2022	09/09/2022	07/20/2022			275.65
P.O. Number	Item Description Other Supplies / REC - Day ca Craft Supplies - REC / mh	mp, Suncreen,	Quantity 1.0000	U/M EA	Amount/Unit 275.6500	Total Amount 275.65	Vendor Catalog	Part Number	Contract Number	
	G/L Account 22-4510-2119 ( Other supplies)	Playground & Re	creation Fund-F	Recreation I	Project Programs- REC 1	ct 1004 3120 (Day	Camp)		<i>Amount</i> 275.65	
	,			Invoice	e Items	1				
LittleCaesar7/21	Food for lifegaurds for unscheduled rental - REC / dr	Open			07/21/2022	09/09/2022	07/21/2022			33.57
P.O. Number	Item Description  Contingency / REC - Food for unscheduled rental - REC / dr	lifegaurds for	Quantity 1.0000	U/M EA	Amount/Unit 33.5700	Total Amount 33.57	Vendor Catalog	Part Number	Contract Number	
	G/L Account Project  22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)  Invoice Items 1								Amount 33.57	
CONTUNED OT/S1	1 . All' BEC /			Invoice		1	07/24/2022			
SQ*JUMPIN 07/21 P.O. Number	Jumping Addiction - REC / mh Item Description Other Supplies / REC - Jumpin		Quantity 1.0000	U/M EA	07/21/2022 <i>Amount/Unit</i> 540.0000	09/09/2022 <i>Total Amount</i> 540.00	07/21/2022 Vendor Catalog	Part Number	Contract Number	540.00
	REC / mh  G/L Account				Proje	ct			Amount	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q*JUMPIN 07/21	Jumping Addiction - REC / mh	Open			07/21/2022	09/09/2022	07/21/2022			540.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1004 3120 (Day Camp)								540.00	
	Other supplies)			<b>.</b>	T1					
				Invoic	e Items	1				
BrickHouse 07/22	Chamber Diplomat Lunch - REC	/ Open			07/22/2022	09/09/2022	07/22/2022			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Public relations - Chamber Diplor REC / Ih	mat Lunch -	1.0000	EA	12.9900	12.99				
	G/L Account				Proj	ect			Amount	
	11-4099-3009 (Ge	eneral Fund-Toเ	urism-Public re	elations)					12.99	
				Invoic	e Items	1				
Walgreens 07/22	Waterproof Cast to be reused every summer - REC / mh	Open			07/22/2022	09/09/2022	07/22/2022			22.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
P.O. Nurriber								_		i
P.O. Number	Other Supplies / REC - Waterpro		1.0000	EA	22.4900	22.49				
P.O. Number			1.0000	EA	22.4900 <i>Proj</i>				Amount	
P.O. Number	Other Supplies / REC - Waterpro reused every summer - REC / m <i>G/L Account</i> 22-4510-2119 (Pk	h			Proj				<i>Amount</i> 22.49	
P.O. Number	Other Supplies / REC - Waterpro reused every summer - REC / m <i>G/L Account</i>	h		-Recreation	<i>Proj</i> Programs- REC	ect 1004 3120 (Day				
	Other Supplies / REC - Waterpro reused every summer - REC / m <i>G/L Account</i> 22-4510-2119 (Planch of the supplies)	h ayground & Red		-Recreation	Programs- REC	ect 1004 3120 (Day	Camp)			
AMZN 7/24	Other Supplies / REC - Waterpro reused every summer - REC / m <i>G/L Account</i> 22-4510-2119 (Pk	h ayground & Red		-Recreation	<i>Proj</i> Programs- REC	ect 1004 3120 (Day				32.27
	Other Supplies / REC - Waterpro reused every summer - REC / m  G/L Account  22-4510-2119 (Plant of the supplies)  Accidently used card for personal	h ayground & Red		-Recreation	Programs- REC	ect 1004 3120 (Day 1 09/09/2022	Camp) 07/24/2022	og Part Number		32.27
AMZN 7/24	Other Supplies / REC - Waterpro reused every summer - REC / m  G/L Account  22-4510-2119 (Plant of the supplies)  Accidently used card for personal purchase - REC / hd	h ayground & Rec l Open Accidently used	creation Fund-	-Recreation Invoic	Programs- REC e Items 07/24/2022	ect 1004 3120 (Day 1 09/09/2022	Camp) 07/24/2022 Vendor Catal	log Part Number	22.49	32.27
AMZN 7/24	Other Supplies / REC - Waterproreused every summer - REC / m  G/L Account  22-4510-2119 (Planch of the supplies)  Accidently used card for personal purchase - REC / hd  Item Description  Affiliate expense- reimbursed - Accident of personal purchase - REC / Account	h ayground & Rec al Open Accidently used	Quantity 1.0000	Recreation Invoic	Programs- REC e Items  07/24/2022  Amount/Unit 32.2700  Proj	ect 1004 3120 (Day 1 09/09/2022 Total Amount 32.27	Camp) 07/24/2022 Vendor Catal	og Part Number	22.49  Contract Number  Amount	32.27
AMZN 7/24	Other Supplies / REC - Waterpro reused every summer - REC / m G/L Account 22-4510-2119 (Pla Other supplies)  Accidently used card for personal purchase - REC / hd Item Description Affiliate expense- reimbursed - Accident for personal purchase - REC	h ayground & Rec al Open Accidently used C / hd ayground & Rec	Quantity 1.0000	Recreation Invoic	Programs- REC e Items  07/24/2022  Amount/Unit 32.2700  Proj	ect 1004 3120 (Day 1 09/09/2022 Total Amount 32.27	Camp) 07/24/2022 Vendor Catal	log Part Number	22.49  Contract Number	32.27
AMZN 7/24	Other Supplies / REC - Waterproreused every summer - REC / m  G/L Account  22-4510-2119 (Planch of the supplies)  Accidently used card for personal purchase - REC / hd  Item Description  Affiliate expense- reimbursed - Account of the supplies of the supp	h ayground & Rec al Open Accidently used C / hd ayground & Rec	Quantity 1.0000	Recreation  Invoic  U/M EA	Programs- REC e Items  07/24/2022  Amount/Unit 32.2700  Proj	ect 1004 3120 (Day 1 09/09/2022 Total Amount 32.27	Camp) 07/24/2022 Vendor Catal	og Part Number	22.49  Contract Number  Amount	32.27
AMZN 7/24	Other Supplies / REC - Waterproreused every summer - REC / m  G/L Account  22-4510-2119 (Plance of Plance	h ayground & Rec al Open Accidently used C / hd ayground & Rec	Quantity 1.0000	Recreation  Invoic  U/M EA	Programs- Proj Programs- Proj Programs- Proj Programs-	ect 1004 3120 (Day 1 09/09/2022 Total Amount 32.27	Camp) 07/24/2022 Vendor Catal	og Part Number	22.49  Contract Number  Amount	32.27
AMZN 7/24  P.O. Number	Other Supplies / REC - Waterpro reused every summer - REC / m G/L Account 22-4510-2119 (Pla Other supplies)  Accidently used card for personal purchase - REC / hd Item Description  Affiliate expense- reimbursed - A card for personal purchase - REG/L Account 22-4510-3997 (Pla Affiliate expenses)	h ayground & Rec al Open Accidently used C / hd ayground & Rec )	Quantity 1.0000	Recreation  Invoic  U/M EA	Programs- e Items  07/24/2022  Amount/Unit 32.2700  Programs- e Items	ect 1004 3120 (Day 1 09/09/2022 Total Amount 32.27 ect 1 09/09/2022	Camp)  07/24/2022  Vendor Catal	og Part Number	22.49  Contract Number  Amount	
AMZN 7/24  P.O. Number  HIMPRINT 7/25	Other Supplies / REC - Waterproreused every summer - REC / m  G/L Account  22-4510-2119 (Plance of Plance	h ayground & Rec al Open Accidently used C / hd ayground & Rec ) Open nted Bags for	Quantity 1.0000 creation Fund-	Invoic  U/M EA  Recreation Invoic	Programs- e Items  07/24/2022  Amount/Unit 32.2700  Programs- e Items  07/25/2022	ect 1004 3120 (Day 1 09/09/2022 Total Amount 32.27 ect 1 09/09/2022	O7/24/2022  Vendor Catal  07/25/2022  Vendor Catal		Contract Number  Amount 32.27	
AMZN 7/24  P.O. Number  HIMPRINT 7/25	Other Supplies / REC - Waterproreused every summer - REC / m  G/L Account  22-4510-2119 (Planch of the supplies)  Accidently used card for personal purchase - REC / hd  Item Description  Affiliate expense- reimbursed - Account  22-4510-3997 (Planch of the supplies)  Printed Bags for distrib of tour Brochures - REC / dr  Item Description  Professional Printing / REC - Printed Page 1 Printing / REC - Printed Page 1 Printing / REC - Printing / REC	h ayground & Rec al Open Accidently used C / hd ayground & Rec ) Open nted Bags for	Quantity 1.0000  creation Fund-	Invoic  U/M EA -Recreation Invoic	Programs- e Items  07/24/2022  Amount/Unit 32.2700  Programs- e Items  07/25/2022  Amount/Unit	ect 1004 3120 (Day 1 09/09/2022 Total Amount 32.27 ect 1 09/09/2022 Total Amount 241.95	O7/24/2022  Vendor Catal  07/25/2022  Vendor Catal		Contract Number  Amount 32.27	
AMZN 7/24  P.O. Number  HIMPRINT 7/25	Other Supplies / REC - Waterproreused every summer - REC / m  G/L Account  22-4510-2119 (Planch of the supplies)  Accidently used card for personal purchase - REC / hd  Item Description  Affiliate expense- reimbursed - Account  22-4510-3997 (Planch of the supplies)  Printed Bags for distrib of tour Brochures - REC / dr  Item Description  Professional Printing / REC - Printing Dist. of Tourism Brochures - REC	h ayground & Recal Open Accidently used (C / hd ayground & Recal) Open Open Oted Bags for (C / dr	Quantity 1.0000 creation Fund-	Recreation  Invoic  U/M EA  Recreation  Invoic  U/M EA	Programs- e Items  07/24/2022  Amount/Unit 32.2700  Programs- e Items  07/25/2022  Amount/Unit 241.9500  Proj	ect 1004 3120 (Day 1 09/09/2022 Total Amount 32.27 ect 1 09/09/2022 Total Amount 241.95	O7/24/2022  Vendor Catal  07/25/2022  Vendor Catal		Contract Number  Amount 32.27  Contract Number	



Invoice Due Date Range 08/20/22 - 09/09/22

									report by v	rendoi invoice
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
libbet 7/27	JFL footballs - REC / hd	Open			07/27/2022	09/09/2022	07/27/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - JFL for	ootballs - REC / hd	1.0000	EA	150.0000	150.00				
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplies	(Playground & Rec	reation Fund-F	Recreation F	Programs- REC	1002 1900 (JFL)			150.00	
	Otrier supplies	·)		Invoice	e Items	1				
Walmart 07/27	Slime Supplies for Day Camp	- Open			07/27/2022	09/09/2022	07/27/2022			36.16
,	REC / mh				. , ,	,,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Slime Camp - REC / mh	Supplies for Day	1.0000	EA	36.1600	36.16				
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplies	(Playground & Rec	reation Fund-F	Recreation F	Programs- REC	1004 3120 (Day	Camp)		36.16	
	• •			Invoice	e Items	1				
WMSuper 7/27	JFL practice drink cups - REC	7 hd Open			07/27/2022	09/09/2022	07/27/2022	-		43.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - JFL pr - REC / hd	ractice drink cups	1.0000	EA	43.2000	43.20				
	G/L Account				Proje	ct			Amount	
	22-4510-2119 Other supplies	(Playground & Rec s)	reation Fund-F	Recreation F	Programs- REC	1900 (JFL)			43.20	
				Invoice	e Items	1				
DecaturPark07/28	Decatur Park District Pool - F	REC / Open			07/28/2022	09/09/2022	07/28/2022			531.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Decat Pool - REC / mh	ur Park District	1.0000	EA	531.0000	531.00				
	G/L Account				Proje	ct			Amount	
	22-4510-2119 Other supplies	(Playground & Rec s)	reation Fund-F		-	1004 3120 (Day	Camp)		531.00	
				Invoice	e Items	1				
OverlookAd 07/28	Overlook Adventure Park - R mh	EC / Open			07/28/2022	09/09/2022	07/28/2022			363.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other supplies / REC - Overlo Park - REC / mh	ook Adventure	1.0000	EA	363.0000	363.00				
	G/L Account				Proje	ct			Amount	
	22-4510-2119 Other supplies	(Playground & Rec s)	reation Fund-F	Recreation F	Programs- REC	1004 3120 (Day	Camp)		363.00	
	• • • • • • • • • • • • • • • • • • • •	-		Invoice	Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	1	Held Reaso	n Invoice D	ate D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 7/30	1st Aid Kit for Band Shell at	Open		i icia i (caso)	07/30/202		9/09/2022	07/30/2022	Received Date	1 dyment bate	22.43
Amazon 7/30	Kiwanis - REC / Ih	Орен			07/30/202	22 0	3/03/2022	07/30/2022			22.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Affiliate expense- reimbursed -		1.0000	EA	22.4300		22.43				
	Band Shell at Kiwanis - REC / I	h								4	
	G/L Account	Olayarayad 9. Dag	reation Fund	Docroption		roject				<i>Amount</i> 22.43	
	Affiliate expense	Playground & Rec	reation rund-	Recreation	Programs-					22.43	
	Airmace expense	)		Invoic	e Items	1					
TheLittle 08/01	Day Camp Trip to The Little	Open			08/01/202	22 0	9/09/2022	08/01/2022			474.24
	Theatre Junie B tickets - REC / mh	•			00/01/20		5, 65, 2622	00,01,1011			., .,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Day Cal Little Theatre Junie B tickets -		1.0000	EA	474.2400		474.24				
	G/L Account					Project				Amount	
		Playground & Rec	reation Fund-	Recreation	Programs- RI	EC 1004	3120 (Day	Camp)		474.24	
	Other supplies)			Invoic	e Items	1					
ANAZNI MICED 00/04	G ''' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			1117010			0/00/2022	00/04/2022			
AMZN MKTP 08/04	Sanitizing Wipes for Microphon REC / Ih	e - Open			08/04/202		9/09/2022	08/04/2022			12.86
P.O. Number	Item Description	6	Quantity	U/M	Amount/Unit	7			nlog Part Number	Contract Number	
	Affiliate expense- reimbursed - Wipes for Microphone - REC /		1.0000	EA	12.8600		12.86				
	G/L Account					roject				Amount	
	22-4510-3997 (I Affiliate expense	Playground & Rec es)	reation Fund-		_					12.86	
				Invoic	e Items	1					
AMZN MKTP 8/04	Velcro to secure Microphone to Speaker Unit - REC / Ih	Open Open			08/04/202	22 0	9/09/2022	08/04/2022			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Affiliate expense- reimbursed - secure Microphone to Speaker		1.0000	EA	15.9800		15.98				
	G/L Account		= -	_		roject				Amount	
	22-4510-3997 (I Affiliate expense	Playground & Rec es)	reation Fund-		_					15.98	
				Invoic	e Items	1					



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reasor	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
EB ELEVATE 08/04	Attendance at Main Street I Workshop - REC / Ih	IL. Open			08/04/2022	09/09/2022	08/04/2022		60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Travel and Education - REC Main Street IL. Workshop	: - Attendance at	1.0000	EA	60.0000	60.00			
	G/L Account	•			Proje	ct		Amount	
		7 (General Fund-Toเ						30.00	
	11-4002-370	6 (General Fund-City	y Clerk-Educati		• ,			30.00	
				Invoice	e Items	1			
		Vendor <b>2716</b> -	BANK OF AM	ERICA Co	mmercial Card Tota	ls	Invoices	67	\$11,204.04
	TERY SPECIALISTS, INC.								
303844	Battery - MAINT	Open			08/18/2022	09/09/2022	08/18/2022		69.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Park maintenance materials		1.0000	EA	69.9500	69.95			
	G/L Account				Proje	ct		Amount	
		.3 (General Fund-Par	ks & Maintena	nce Depart	ment-Park			69.95	
	maintenance	e materials)		Invoice	e Items	1			
303845	Batteries - MAINT	Open			08/18/2022	09/09/2022	08/18/2022		11.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Park maintenance materials MAINT	s - Batteries -	1.0000	EA	11.7600	11.76	2		
	G/L Account				Proje	ct		Amount	
	11-4194-251 maintenance	.3 (General Fund-Par e materials)	ks & Maintena	nce Depart	ment-Park			11.76	
		,		Invoice	e Items	1			
303658	WW Misc. Supplies	Open			08/12/2022	09/09/2022	08/12/2022		160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	160.0000	160.00			
	G/L Account				Proje			Amount	
		.0 (Water and Sewer enance supplies)	Fund-Waste V			(0000 - Misc. Ed	ıuip.)	160.00	
				Invoice	e Items	1			
		Vendor	1075 - BATT	FRY SPFC	CIALISTS, INC. Tota	ls	Invoices	3	\$241.71
		V CITAOI					111401003	5	Ψ2 11./ I

Vendor 3805 - CASEY BECK



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received D	Pate Payment Date	Invoice Net Amount
Boot reimbursement/PW	Open			06/27/2022	09/09/2022	06/27/2022		100.00
Item Description		Quantity	U/M	Amount/Unit			ber Contract Number	
	imbursement/PW	1.0000	EA					
ŕ				-	ct			
61-4610-2701	(Water and Sewer	Fund-Utility D	•	•			100.00	
			Invoice	Items	1			
		Ven	ndor <b>3805</b>	- CASEY BECK Tota	ls	Invoices	1 -	\$100.00
KEY'S								
1" Hydraulic Hose/STREET	Open			03/14/2022	09/09/2022	03/14/2022		183.86
Item Description		Quantity	U/M	,			ber Contract Number	
1/4 page full color ad/tourism Hose/STREET	n - 1" Hydraulic	1.0000	EA	183.8600	183.86			
G/L Account							Amount	
	(General Fund-Str	eet Departmei	nt-Vehicle pa	rts & 0000	(0000 - Misc. Ed	quip.)	183.86	
			Invoice	Items	1			
Credit for Hydraulic hose/STF	REET Open			03/16/2022	09/09/2022	03/16/2022		(183.86)
Item Description	·	Quantity	U/M	Amount/Unit			ber Contract Number	` ′
	Credit for	1.0000	EA	(183.8600)		_		
G/L Account				Proje	ct		Amount	
	(General Fund-Str	eet Departmei	nt-Vehicle pa	rts & 0000	(0000 - Misc. Ed	ղսip.)	(183.86)	
supplies)								
			Invoice					
No Hydraulic Power Test on #33/STREET	Open			05/25/2022	09/09/2022	05/25/2022		1,390.65
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
1/4 page full color ad/tourism Power Test on #33/STREET	n - No Hydraulic	1.0000	EA	1,390.6500	1,390.65			
G/L Account				,			Amount	
11-4310-3508 equipment)	(General Fund-Str	eet Departmei	nt-Repair of	operating 6315	(2014 Case Load	ler backhoe NDC586315)	1,390.65	
			Invoice	Items	1			
Adaptors-Fitting-ORing/STRE	ET Open			08/08/2022	09/09/2022	08/08/2022		118.42
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	ı - Adaptors-	1.0000	EA	118.4200	118.42			
G/L Account							Amount	
	(General Fund-Str	eet Departmei	nt-Vehicle pa	rts & 5095	(2020 CASE 590	SN Backhoe)	118.42	
supplies)								
	Boot reimbursement/PW  Item Description Uniforms / UTILITY - Boot re  G/L Account 61-4610-2701  (EY'S  1" Hydraulic Hose/STREET  Item Description 1/4 page full color ad/tourism Hose/STREET  G/L Account 11-4310-2401 supplies)  Credit for Hydraulic hose/STR  Item Description Vehicle parts and supplies - C Hydraulic hose/STREET  G/L Account 11-4310-2401 supplies)  No Hydraulic Power Test on #33/STREET Item Description 1/4 page full color ad/tourism Power Test on #33/STREET G/L Account 11-4310-3508 equipment)  Adaptors-Fitting-ORing/STRE Item Description 1/4 page full color ad/tourism Fitting-ORing/STREET G/L Account 11-4310-2401	Boot reimbursement/PW  Item Description  Uniforms / UTILITY - Boot reimbursement/PW  G/L Account  61-4610-2701 (Water and Sewer  61-4610-2701 (Water and Sewer  (EY'S  1" Hydraulic Hose/STREET Open  Item Description  1/4 page full color ad/tourism - 1" Hydraulic  Hose/STREET  G/L Account  11-4310-2401 (General Fund-Str supplies)  Credit for Hydraulic hose/STREET Open  Item Description  Vehicle parts and supplies - Credit for  Hydraulic hose/STREET  G/L Account  11-4310-2401 (General Fund-Str supplies)  No Hydraulic Power Test on Open  #33/STREET  Item Description  1/4 page full color ad/tourism - No Hydraulic Power Test on #33/STREET  G/L Account  11-4310-3508 (General Fund-Str equipment)  Adaptors-Fitting-ORing/STREET Open  Item Description  1/4 page full color ad/tourism - Adaptors-Fitting-ORing/STREET  G/L Account  11-4310-2401 (General Fund-Str equipment)	Boot reimbursement/PW  Item Description  Uniforms / UTILITY - Boot reimbursement/PW  61-4610-2701 (Water and Sewer Fund-Utility Description  Ver  (EY'S  1" Hydraulic Hose/STREET Open  Item Description  Quantity  1/4 page full color ad/tourism - 1" Hydraulic  11-4310-2401 (General Fund-Street Department supplies)  Credit for Hydraulic hose/STREET Open  Item Description  Quantity  Vehicle parts and supplies - Credit for 1.0000  Hydraulic hose/STREET  G/L Account  11-4310-2401 (General Fund-Street Department supplies)  No Hydraulic Power Test on Open  #33/STREET  Item Description  No Hydraulic Power Test on Open  #33/STREET  G/L Account  11-4310-3508 (General Fund-Street Department supplies)  Adaptors-Fitting-ORing/STREET Open  Item Description  Adaptors-Fitting-ORing/STREET Open  Item Description  Quantity  1/4 page full color ad/tourism - No Hydraulic  1.0000  Adaptors-Fitting-ORing/STREET Open  Item Description  Quantity  1/4 page full color ad/tourism - Adaptors- Fitting-ORing/STREET  G/L Account  11-4310-2401 (General Fund-Street Department)	Boot reimbursement/PW	Boot reimbursement/PW Open Quantity U/M Amount/Unit Uniforms / UTILITY - Boot reimbursement/PW 1.0000 EA 100.0000 Proje 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items  Vendor 3805 - CASEY BECK Tota Vendor 3805 - CASEY BECK Tota Vendor 3805 - CASEY BECK Tota (EY'S 1" Hydraulic Hose/STREET Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - 1" Hydraulic 1.0000 EA 183.8600 Hose/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 supplies)  Credit for Hydraulic hose/STREET Open Quantity U/M Amount/Unit Vehicle parts and supplies - Credit for 1.0000 EA (183.8600) Hydraulic hose/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 supplies)  Trovice Items  No Hydraulic Power Test on Open 05/25/2022 #33/STREET Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - No Hydraulic 1.0000 EA 1,390.6500 Power Test on #33/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating equipment)  Adaptors-Fitting-ORing/STREET Open Quantity U/M Amount/Unit 11-4310-3508 (General Fund-Street Department-Repair of operating equipment)  Invoice Items  Adaptors-Fitting-ORing/STREET Open Quantity U/M Amount/Unit 11-4310-3508 (General Fund-Street Department-Repair of operating equipment)  Invoice Items  Adaptors-Fitting-ORing/STREET Open Quantity U/M Amount/Unit 11-4310-3508 (General Fund-Street Department-Repair of operating equipment)  Invoice Items	Boot reimbursement/PW   Open	Boot reimbursement/PW	Boot reimbursement/PW



Invoice Due Date Range 08/20/22 - 09/09/22

									, , ,	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
P40896	Couplers/STREET	Open			08/08/2022	09/09/2022	08/08/2022			798.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Coup	olers/STREET	1.0000	EA	798.0000	798.00				
	G/L Account				Proje				Amount	
	11-4310-2401 (Ge supplies)	eneral Fund-Str	eet Departme	nt-Vehicle pa	arts & 5095	5 (2020 CASE 590	SN Backhoe)		798.00	
	зирріісэ)			Invoice	e Items	1				
W32495	Def Issues/UTILITY	Open			08/08/2022	09/09/2022	08/08/2022			146.04
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/tourism - DI Issues/UTILITY	Def	1.0000	EA	146.0400	146.04				
	G/L Account				Proje				Amount	
	61-4610-2401 (Wa & supplies)	ater and Sewer	Fund-Utility [	Department-	Vehicle parts 6053	3 (2017 Case TV38	30 loader)		146.04	
				Invoice	e Items	1				
P40932	Coupler/STREET	Open			08/09/2022	09/09/2022	08/09/2022			(304.00)
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/tourism - Coupler/STREET		1.0000	EA	(304.0000)	(304.00)				
	G/L Account				Proje				Amount	
	11-4310-3508 (Ge	eneral Fund-Str	eet Departme	nt-Repair of	operating 5095	(2020 CASE 590	SN Backhoe)		(304.00)	
	equipment)			Invoice	e Items	1				
D440FF	A L L C III C L (CTDEET			11110100			00/45/2022			212.50
P41055	Adaptor-no Spill Couple/STREET	Open	Quantity	11/01	08/15/2022		08/15/2022	lag Part Number	Contract Number	213.58
P.O. Number	Item Description 1/4 page full color ad/tourism - A	\dantor-no	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 213.5800	213.58		og Part Number	Contract Number	
	Spill Couple/STREET	Ruaptoi-110	1.0000	LA	213.3000	213.30				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (Ge supplies)	eneral Fund-Str	eet Departme	nt-Vehicle pa	arts & 5095	(2020 CASE 590	SN Backhoe)		213.58	
				Invoice	e Items	1				
P41119	Washer/STREET	Open			08/17/2022	09/09/2022	08/17/2022			10.25
P.O. Number	Item Description	> P	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism - Washer/STREET		1.0000	ÉA	10.2500	10.25				
	G/L Account				Proje	ect			Amount	
	,									
	11-4310-2401 (Ge supplies)	eneral Fund-Str	eet Departme	nt-Vehicle pa	arts & 0000	) (0000 - Misc. Ed	quip.)		10.25	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
P41334 P.O. Number	Filter Cab Air-Gas Strut/UTILIT Item Description Vehicle parts and supplies - Filt	·	Quantity 1.0000	<i>U/M</i> EA	08/24/2022 <i>Amount/Unit</i> 245.7500	09/09/2022 <i>Total Amount</i> 245.75	08/24/2022 Vendor Catalog Pa	art Number	Contract Number	245.75
	Strut/UTILITY  G/L Account	Water and Sewer I			Proje				Amount 245.75	
	.,			Invoice	Items	1				
P41117 P.O. Number	Sring & freight - MAINT  Item Description  Park maintenance materials - S  MAINT	Open Gring & freight -	Quantity 1.0000	<i>U/M</i> EA	08/17/2022 Amount/Unit 26.6300	09/09/2022 <i>Total Amount</i> 26.63	08/17/2022 Vendor Catalog Pa	art Number	Contract Number	26.63
	G/L Account 11-4194-2513 (( maintenance ma	General Fund-Park	s & Mainter	ance Departr	<i>Proje</i> nent-Park	ect			Amount 26.63	
	maintenance me	accitato		Invoice	Items	1				
P41150 P.O. Number	Returned Spring - MAINT  Item Description  Park maintenance materials - F - MAINT	Open Returned Spring	Quantity 1.0000	U/M EA	08/18/2022 Amount/Unit (11.0000)	09/09/2022 Total Amount (11.00)	08/18/2022 Vendor Catalog Pa	art Number	Contract Number	(11.00)
	G/L Account	General Fund-Park aterials)	s & Mainter	ance Departr	<i>Proje</i> nent-Park	ect			Amount (11.00)	
		,		Invoice	Items	1				
P41338 P.O. Number	Filter - MAINT  Item Description  Vehicle parts & supplies / MAINT	Open NT - Filter -	Quantity 1.0000	<i>U/M</i> EA	08/24/2022 <i>Amount/Unit</i> 26.3200	09/09/2022 <i>Total Amount</i> 26.32	08/24/2022 Vendor Catalog Pa	art Number	Contract Number	26.32
	G/L Account		s & Mainter	·	<i>Proje</i> nent-Vehicle 4771	(2020 Hustler Mo	ower)		Amount 26.32	
				Invoice	Items	1				
				Vendor 108	39 - BIRKEY'S Tota	als	Invoices	1	3	\$2,660.64
Vendor <b>4449 - BLU</b> 8/17/22 <i>P.O. Number</i>	September 2022 Premium / EB  Item Description  Dental insurance employee vol deduction / EB - September 20	BHR Open untary	Quantity 1.0000	<i>U/M</i> EA	08/17/2022 Amount/Unit 6,491.9800	09/09/2022 Total Amount 6,491.98	08/17/2022 Vendor Catalog Pa	art Number	Contract Number	6,491.98
	EBHR G/L Account				Proje	ect			Amount	



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

September 2022 Premium / EBHR Open	Net Amoun
11-2033 (General Fund-Other voluntary deductions )   Invoice Items   Invoice	6,491.98
Vendor   2908 - BOUND TREE MEDICAL, LLC	
Vendor 2908 - BOUND TREE MEDICAL, LLC 34639713 First Aid Supplies/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number First Aid Supplies - First Aid Supplies/FD 1.0000 EA 1,014.1200 1,014.12 Person Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoices 1  Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoice Items 1  Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoices 1  Vendor 2908 - BOUND TREE MEDICAL, LLC T	
Rendor   2908 - BOUND TREE MEDICAL, LLC   34639713   First Aid Supplies/FD   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Individual   India   Ind	
First Aid Supplies/FD	\$6,491.98
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	
First Aid Supplies - First Aid Supplies   First Aid	1,014.12
Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items  Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoices  Invoic	
1-4221-2106 (General Fund-Fire Department-First aid supplies)   Invoice Items   1   1,014.12	
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS  3PC100289871 Flex & COBRA Sept 2022 / EBHR Open	
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS  SPCI00289871 Flex & COBRA Sept 2022 / EBHR Open	
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS 3PC100289871 Flex & COBRA Sept 2022 / EBHR Open	_
Flex & COBRA Sept 2022 / EBHR Open 08/16/2022 09/09/2022 08/16/2022    Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09    Item Description Other consulting services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09   Item Description Other consulting services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09   Item Description Other consulting Services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09   Item Description Other consulting Services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09   Item Description Other consulting Services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09   Item Description Other consulting Services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09   Item Description Other Consulting Services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09   Item Description Other Consulting Services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09   Item Description Other Consulting Services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09   Item Description Other Contract Number Other Contract Numbe	\$1,014.12
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Other consulting services - Flex & COBRA Sept   1.0000   EA   202.0900   202.09   2022 / EBHR	
Other consulting services - Flex & COBRA Sept 1.0000 EA 202.0900 202.09  2022 / EBHR  G/L Account  11-4700-3106 (General Fund-Human Resources-Other consulting services)  Invoice Items  1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 3546 - GENA BUNCH-EPPERSON  CountyMarket7/14 Reimbursement for food for Park Open 8 Rec Professional Day - REC  P.O. Number Item Description  Other consulting services - Flex & COBRA Sept 1.0000 EA 202.0900  Invoice Items 1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Invoices 1  O7/14/2022 09/09/2022 07/14/2022  O7/14/2022 09/09/2022 O7/14/2022	202.09
2022 / EBHR  G/L Account  11-4700-3106 (General Fund-Human Resources-Other consulting services)  Invoice Items  1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Invoices  1  Vendor 3546 - GENA BUNCH-EPPERSON  CountyMarket7/14  Reimbursement for food for Park Open 8 07/14/2022 09/09/2022 07/14/2022  & Rec Professional Day - REC  P.O. Number  Item Description  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
G/L Account 11-4700-3106 (General Fund-Human Resources-Other consulting services)  Invoice Items 1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals  Vendor 3546 - GENA BUNCH-EPPERSON CountyMarket7/14 Reimbursement for food for Park Open & Rec Professional Day - REC  P.O. Number Item Description  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Amount Amount Amount Amount Amount Amount O9/09/2022 07/14/2022 09/09/2022 07/14/2022 07/14/2022	
Services)  Invoice Items 1  Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices 1  Vendor 3546 - GENA BUNCH-EPPERSON  CountyMarket7/14 Reimbursement for food for Park Open & 07/14/2022 09/09/2022 07/14/2022	
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals Invoices 1  Vendor 3546 - GENA BUNCH-EPPERSON  CountyMarket7/14 Reimbursement for food for Park & Open & 07/14/2022 & 09/09/2022 & 07/14/2022 &	
Vendor 3546 - GENA BUNCH-EPPERSON  CountyMarket7/14 Reimbursement for food for Park Open & 07/14/2022 09/09/2022 07/14/2022  & Rec Professional Day - REC  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
CountyMarket7/14 Reimbursement for food for Park Open 8 Rec Professional Day - REC  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	\$202.09
& Rec Professional Day - REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	60.80
Contingency - Reimbursement for Park & Rec 1.0000 EA 60.8000 60.80	
Professional Day - REC	
G/L Account Project Amount	
22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies) 60.80	
Invoice Items 1	
Vendor 3546 - GENA BUNCH-EPPERSON Totals Invoices 1	\$60.80

Vendor 4541 - TRAVIS CAMPBELL



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

P.O. Number   Item Description	Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Uniforms / UTILITY - Boot reimbursement/PM   1.0000   EA   1.000.00   Project   Amount   100.00   100.00   Project   1.000.00   100.00   Project   1.000.00   100.00   Project   1.000.00   100.00   Project   1.000.00	06/30/2022	Boot reimbursement/PW	Open			06/30/2022	09/09/2022	06/30/2022			100.00
CB05533	P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
CB05536   Monitors/IS   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   G/L Account   I1-4060-2001 (General Fund-Information Services-Office furniture all equipment)   Invoice Items   I1-4060-4999 (General Fund-Information Services-Office furniture all equipment)   Invoice Items   I1-4060-2804 (General Fund-Information Services-Office furniture all equipment   I1-4060-2804 (General Fund-Information Services-Office furniture   I1-4060-2804 (General Fund-Information Services-Office		Uniforms / UTILITY - Boot re	eimbursement/PW	1.0000	EA			)			
Vendor   1130 - CDW   GOVERNMENT INC						-	ect				
Vendor   1130 - CDW   GOVERNMENT INC		61-4610-2701	(Water and Sewer	Fund-Utility [	•	•				100.00	
Vendor   1130 - CDW   GOVERNMENT   INC   Printer/IS   Open   Op					Invoice	e Items	1				
Printer/IS				Vendor 4	541 - TRA\	/IS CAMPBELL Tota	als	Invoice	S	1 -	\$100.00
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number											
Minor office equipment - Printer/IS		•	Open			, ,					220.48
CB05583   Toner/IS   Open   OB/10/2022   O9/09/2022   O8/10/2022   O9/09/2022   O8/10/2022   O9/09/2022   O	P.O. Number			,					og Part Number	Contract Number	
11-4060-2804 (General Fund-Information Services-Minor office equipment)   Invoice Items   1   1   1   1   1   1   1   1   1			nter/IS	1.0000	EA			}			
Equipment   Project   Pr		· ·				-	ect				
Toner/IS   Open   OB/10/2022			(General Fund-Inf	ormation Serv	rices-Minor o	office				220.48	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number    Sat. 94   Sat		oquipo.ic)			Invoice	e Items	1				
Office supplies / IS - Toner/IS	CB05583	Toner/IS	Open			08/10/2022	09/09/2022	08/10/2022			534.94
G/L Account 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items  I  CB65536  Monitors/IS Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Office furniture and equipment - Monitors/IS Invoice Items I  CD80477 Cables/IS Open Quantity U/M Amount/Unit Invoice Items I  CD80477 Cables/IS Open Quantity U/M Amount/Unit Invoice Items I  CD80477 Cables/IS Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Vendor Catalog Part Numb	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
11-4060-2001 (General Fund-Information Services-Office supplies)   Invoice Items   1   11-4060-2001 (General Fund-Information Services-Office supplies)   Invoice Items   1   1,055.336   Monitors/IS   Open   08/11/2022   09/09/2022   08/11/2022   08/1		Office supplies / IS - Toner/I	IS	1.0000	EA	534.9400	534.94	}			
CB6536 Monitors/IS Open 08/11/2022 09/09/2022 08/11/2022 09/09/2022 08/11/2022 1,055.33  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Contract Number Invoice Items 1  CD80477 Cables/IS Open 08/17/2022 09/09/2022 08/17/2022 09/0		G/L Account				Proje	ect			Amount	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Office furniture and equipment - Monitors/IS 1.0000 EA 1,055.3300 1,055.33  G/L Account Project Amount 11-4060-4499 (General Fund-Information Services-Office furniture & 0000 (0000 - Misc. Equip.) 1,055.33  equipment) Invoice Items 1  CD80477 Cables/IS Open 08/17/2022 09/09/2022 08/17/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Minor office equipment - Cables/IS 1.0000 EA 582.9700 582.97  G/L Account Project Amount 11-4060-2804 (General Fund-Information Services-Minor office equipment) Invoice Items 1  Invoice Items 1  Invoice Items 1		11-4060-2001	(General Fund-Inf	ormation Serv	rices-Office s	supplies)				534.94	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office furniture and equipment - Monitors/IS 1.0000 EA 1,055.3300 1,055.33  G/L Account Project Amount 11-4060-4499 (General Fund-Information Services-Office furniture & 0000 (0000 - Misc. Equip.) 1,055.33 equipment)  Invoice Items 1  CD80477 Cables/IS Open 08/17/2022 09/09/2022 08/17/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Minor office equipment - Cables/IS 1.0000 EA 582.9700 582.97  G/L Account Project Amount 11-4060-2804 (General Fund-Information Services-Minor office equipment)  Invoice Items 1  Invoice Items 1					Invoice	e Items	1				
Office furniture and equipment - Monitors/IS 1.0000 EA 1,055.3300 1,055.33   G/L Account Project Amount 11-4060-4499 (General Fund-Information Services-Office furniture & 0000 (0000 - Misc. Equip.) 1,055.33 equipment)  Invoice Items 1  CD80477 Cables/IS Open 08/17/2022 09/09/2022 08/17	CB65536		Open			, ,	09/09/2022	08/11/2022			1,055.33
G/L Account 11-4060-4499 (General Fund-Information Services-Office furniture & 0000 (0000 - Misc. Equip.)  Invoice Items 1  CD80477 Cables/IS Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Minor office equipment - Cables/IS  G/L Account 11-4060-2804 (General Fund-Information Services-Minor office equipment)  Invoice Items 1  582.97  Invoice Items 1  Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
11-4060-4499 (General Fund-Information Services-Office furniture & 0000 (0000 - Misc. Equip.) 1,055.33 equipment)  Invoice Items 1  CD80477 Cables/IS Open 08/17/2022 09/09/2022 08/17/2022 08/17/2022 09/09/2022 08/17/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Minor office equipment - Cables/IS 1.0000 EA 582.9700 582.97  G/L Account Project Amount 11-4060-2804 (General Fund-Information Services-Minor office equipment)  Invoice Items 1		Office furniture and equipme	ent - Monitors/IS	1.0000	EA	1,055.3300	1,055.33	}			
equipment)  Invoice Items 1  CD80477 Cables/IS Open 08/17/2022 09/09/2022 08/17/2022 582.9  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Minor office equipment - Cables/IS 1.0000 EA 582.9700 582.97  G/L Account Project Amount 11-4060-2804 (General Fund-Information Services-Minor office equipment)  Invoice Items 1		,				-					
CD80477 Cables/IS Open 08/17/2022 09/09/2022 08/17/2022 582.9  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Minor office equipment - Cables/IS 1.0000 EA 582.9700 582.97  G/L Account Project Amount 11-4060-2804 (General Fund-Information Services-Minor office equipment)  Invoice Items 1  Invoice Items 1			(General Fund-Inf	ormation Serv	ices-Office f	urniture & 0000	(0000 - Misc. Ed	quip.)		1,055.33	
CD80477 Cables/IS Open 08/17/2022 09/09/2022 08/17/2022 08/17/2022 582.9  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Minor office equipment - Cables/IS 1.0000 EA 582.9700 582.97  G/L Account Project Amount 11-4060-2804 (General Fund-Information Services-Minor office equipment)  Invoice Items 1		equipment)			Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Minor office equipment - Cables/IS 1.0000 EA 582.9700 582.97  G/L Account Project Amount  11-4060-2804 (General Fund-Information Services-Minor office equipment)  Invoice Items 1	CD80477	Cables/IS	Onen					08/17/2022			 582.97
Minor office equipment - Cables/IS 1.0000 EA 582.9700 582.97  G/L Account Project Amount  11-4060-2804 (General Fund-Information Services-Minor office equipment)  Invoice Items 1		•	Орен	Quantity	11/M				og Part Number	Contract Number	
G/L Account Project Amount  11-4060-2804 (General Fund-Information Services-Minor office equipment)  Invoice Items 1	T.O. IVaIIIDCI		nles/IS	,	,	,			og rart ivallibel	CONTRACT NUMBER	
11-4060-2804 (General Fund-Information Services-Minor office 582.97 equipment)  Invoice Items 1			5105/15	1,0000						Amount	
Invoice Items 1		11-4060-2804	l (General Fund-Inf	ormation Serv	rices-Minor o						
Vendor 1130 - CDW GOVERNMENT INC Totals Invoices 4 \$2.393.7		- 4- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-			Invoice	e Items	1				
			Vei	ndor <b>1130 -</b>	CDW GOV	ERNMENT INC Tota	als	Invoice			\$2,393.72

Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2240-001.97	Repair of Lincoln & Division Si from Accident/MFT	gnal Open			08/30/202	2 09/09/2022	08/30/2022			9,109.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects Lincoln & Division Signal from		1.0000	EA	9,109.5000	9,109.5	0			
	G/L Account				Pro	oject			Amount	
	25-4312-2305 ( signal maintena	(Motor Fuel Tax Fu ance)	nd-Motor Fue	el Tax Depar	tment-Traffic PV	V 22 03 (MFT Com	modities)		9,109.50	
				Invoice	e Items	1				
2240-001.98	Repair of LED Street Signs @ Lincoln Ave/MFT	Open			08/30/202	2 09/09/2022	08/30/2022			4,191.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Traffic Signal Maintenance/Re Repair of LED Street Signs @		1.0000	EA	4,191.5000	4,191.5	0			
	G/L Account				Pro	oject			Amount	
	25-4312-2305 ( signal maintena	(Motor Fuel Tax Fu ance)	nd-Motor Fue	el Tax Depar	tment-Traffic PV	V 22 03 (MFT Com	modities)		4,191.50	
				Invoice	e Items	1				
2240-001.99	Repair of University & Lincoln Signal due to Accident/MFT	Open			08/30/202	2 09/09/2022	08/30/2022			33,896.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Rock & Sand - Repair of Unive Signal due to Accident/MFT	ersity & Lincoln	1.0000	EA	33,896.0100	33,896.0	1			
	G/L Account					oject			Amount	
	25-4312-2503 ( sand)	(Motor Fuel Tax Fu	nd-Motor Fue	el Tax Depar	tment-Rock & PV	V 22 03 (MFT Com	modities)		33,896.01	
				Invoice	e Items	1				
	Vendor <b>44</b>	78 - CHAMPAIGI	N SIGNAL A	ND LIGHT	ING COMPANY TO	otals	Invoic	ces	3	\$47,197.01
Vendor <b>4477 - CIN</b>	TAS									
4128266355	Black Mat/PD	Open			08/15/202	2 09/09/2022	08/15/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of buildings and facilities	es - Black Mat/PD	1.0000	EA	14.0700	14.0	17			
	<i>G/L Account</i> 11- <b>4</b> 210-3510 (	(General Fund-Poli	ce Departmer	nt-Repair of		oject			Amount 14.07	
	facilities)									
				Invoice	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4128944876	Black Mats/PD	Open			08/22/2022	09/09/2022	08/22/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and fac Mats/PD	cilities - Black	1.0000	EA	14.0700	14.07	7			
	G/L Accoun	t			Proje	ct			Amount	
	11-4210-35 facilities)	10 (General Fund-Pol	ice Departme	nt-Repair of	ouildings &				14.07	
	ŕ			Invoice	Items	1				
4129633296	Black mats/PD	Open			08/29/2022	09/09/2022	08/29/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and fac mats/PD	cilities - Black	1.0000	EA	14.0700	14.07	7			
	G/L Accoun	t			Proje	ct			Amount	
		10 (General Fund-Pol	ice Departme	nt-Repair of	ouildings &				14.07	
	facilities)			Invoice	Itoms	1				
				11110100						
4128266110	Uniforms/STREET	Open			08/15/2022	09/09/2022	08/15/2022	5		32.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tour Uniforms/STREET	ISIII -	1.0000	EA	32.7400	32.74	t			
	G/L Accoun	t			Proje	ct			Amount	
	11-4310-27	01 (General Fund-Stre	eet Departme	ent-Uniforms)					32.74	
				Invoice	Items	1				
4128266161	Uniforms/STREET	Open			08/15/2022	09/09/2022	08/15/2022			154.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ammo Magazine carrier fo - Uniforms/STREET	r uniform/Myers/PD	1.0000	EA	154.7000	154.70	)			
	G/L Accoun	t			Proje	ct			Amount	
	11-4310-27	01 (General Fund-Stre	eet Departme						154.70	
				Invoice	Items	1				
4128266237	Uniforms/UTILITY	Open			08/15/2022	09/09/2022	08/15/2022			153.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ammo Magazine carrier fo - Uniforms/UTILITY		1.0000	EA	153.9000	153.90	)			
	G/L Accoun				Proje	ct			Amount	
	61-4610-27	01 (Water and Sewer	Fund-Utility	•	•				153.90	
				Invoice	Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

									' '	Cildoi Ilivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4128944642	Uniform/STREET	Open			08/22/2022	09/09/2022	08/22/2022			26.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	26.3600	26.36	ı			
	Uniform/STREET				Dunin	-4			Amaarint	
	<i>G/L Account</i> 11-4310-2701 (Ge	noral Fund Ctr	oot Donartmo	nt Uniforms	Projec				Amount 26.36	
	11-4310-2701 (Ge	nerai runu-sut	ес рерагине	Invoice		1			20.30	
4120044720	Linife was a ICTDEET	0		11110100			00/22/2022			140.04
4128944720	Uniforms/STREET	Open	Ouantitu	11/04	08/22/2022	09/09/2022	08/22/2022	las Dawk Number	Combus at News box	149.04
P.O. Number	Item Description 1/4 page full color ad/tourism -		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 149.0400	149.04		log Part Number	Contract Number	
	Uniforms/STREET		1.0000	EA						
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Stre	eet Departme						149.04	
				Invoice		1				
4128944807	Uniforms/UTILITY	Open			08/22/2022	09/09/2022	08/22/2022			140.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log 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	iter and Sewer	Fund-Utility	Department-l	Jniforms)				140.46	
				Invoice	Items	1				
4129633045	Uniforms/STREET	Open			08/29/2022	09/09/2022	08/29/2022			32.74
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/tourism - Uniforms/STREET		1.0000	EA	32.7400	32.74				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Stre	eet Departme	ent-Uniforms)					32.74	
				Invoice	Items	1				
4129633150	Uniforms/STREET	Open			08/29/2022	09/09/2022	08/29/2022			149.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Account #T8889204/Communication		1.0000	EA	149.0400	149.04				
	charges/MDCs/PD - Uniforms/STI	REET								
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Stre	eet Departme						149.04	
				Invoice		1				
4129633274	Uniform/UTILITY	Open			08/29/2022	09/09/2022	08/29/2022			153.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Ammo Magazine carrier for unifor	m/Mvers/PD	1.0000	EA	153.9000	153.90				
		, ,,								
	- Uniform/UTILITY  G/L Account	, , = =,			Projec				Amount	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Uniform/UTILITY	Open			08/29/2022	09/09/2022	08/29/2022		153.90
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
61-4610-27	'01 (Water and Sew	er Fund-Utility D	epartment-	Uniforms)			153.90	
			Invoice	e Items	1			
Uniforms - MAINT	Open			08/01/2022	09/09/2022	08/01/2022		31.78
		Ouantity	U/M				Contract Number	
,	rms - MAINT	1.0000	EA	31.7800				
•				Projec			Amount	
11-4194-27	<sup>7</sup> 01 (General Fund-F	arks & Maintena	nce Departr	-			31.78	
Uniforms)								
			Invoice	: Items	1			
Uniforms - MAINT	Open			08/08/2022	09/09/2022	08/08/2022		31.78
Item Description	•	Quantity	U/M	Amount/Unit			Contract Number	
Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	31.7800	31.78	_		
G/L Accoun	nt .			Projec	zt		Amount	
11-4194-27	'01 (General Fund-F	arks & Maintena	nce Departi	ment-			31.78	
Uniforms)								
			Invoice	: Items	1			
Uniforms - MAINT	Open			08/15/2022	09/09/2022	08/15/2022		31.78
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	31.7800	31.78			
G/L Accoun	nt			Projec	t		Amount	
	'01 (General Fund-F	'arks & Maintena	nce Departr	nent-			31.78	
UIIIUIIIS)								
,			Invoice	e Items	1			
Uniforms - MAINT	Open		Invoice	e Items :	1 09/09/2022	08/22/2022		32.34
,	Open	Quantity	Invoice U/M		09/09/2022	08/22/2022 Vendor Catalog Part Number	Contract Number	32.34
Uniforms - MAINT	·	Quantity 1.0000		08/22/2022	09/09/2022		Contract Number	32.34
Uniforms - MAINT Item Description	rms - MAINT		U/M	08/22/2022 Amount/Unit	09/09/2022 Total Amount 32.34		Contract Number Amount	32.34
Uniforms - MAINT  Item Description Uniforms / MAINT - Unifor  G/L Accoun 11-4194-27	rms - MAINT	1.0000	U/M EA	08/22/2022 <i>Amount/Unit</i> 32.3400 <i>Project</i>	09/09/2022 Total Amount 32.34			32.34
Uniforms - MAINT  Item Description Uniforms / MAINT - Unifor  G/L Accoun	rms - MAINT nt	1.0000	U/M EA nce Departr	08/22/2022  Amount/Unit 32.3400  Project	09/09/2022 Total Amount 32.34		Amount	32.34
Uniforms - MAINT  Item Description Uniforms / MAINT - Unifor  G/L Accoun 11-4194-27 Uniforms)	rms - MAINT nt 701 (General Fund-F	1.0000	U/M EA nce Departr	08/22/2022  Amount/Unit 32.3400  Project ment- e Items	09/09/2022 Total Amount 32.34 ct	Vendor Catalog Part Numbel	Amount	
Uniforms - MAINT  Item Description Uniforms / MAINT - Unifor  G/L Accoun 11-4194-27 Uniforms)  WP Uniforms	rms - MAINT nt	1.0000 Parks & Maintena	U/M EA nce Departr Invoice	08/22/2022  Amount/Unit 32.3400  Project ment- e Items  08/15/2022	09/09/2022 Total Amount 32.34 2t 1 09/09/2022	Vendor Catalog Part Number	Amount 32.34	
Uniforms - MAINT  Item Description Uniforms / MAINT - Unifor  G/L Accoun 11-4194-27 Uniforms)  WP Uniforms  Item Description	rms - MAINT nt 701 (General Fund-F Open	1.0000 Parks & Maintena  Quantity	U/M EA nce Departr	08/22/2022  Amount/Unit 32.3400  Project ment- e Items  08/15/2022  Amount/Unit	09/09/2022 Total Amount 32.34 ct 1 09/09/2022 Total Amount	Vendor Catalog Part Numbel	Amount 32.34	
Uniforms - MAINT  Item Description  Uniforms / MAINT - Unifor  G/L Accoun  11-4194-27  Uniforms)  WP Uniforms  Item Description  Uniforms / WTP - WP Uniforms	rms - MAINT  nt  701 (General Fund-F  Open  forms	1.0000 Parks & Maintena	U/M EA nce Departr Invoice	08/22/2022  Amount/Unit 32.3400  Project ment- e Items  08/15/2022  Amount/Unit 87.8300	09/09/2022 Total Amount 32.34 ct 1 09/09/2022 Total Amount 87.83	Vendor Catalog Part Number	Amount 32.34  Contract Number	32.3 <sup>2</sup>
Uniforms - MAINT Item Description Uniforms / MAINT - Unifor G/L Accoun 11-4194-27 Uniforms)  WP Uniforms Item Description Uniforms / WTP - WP Uniforms G/L Accoun	rms - MAINT  nt  701 (General Fund-F  Open  forms	1.0000 Parks & Maintena  Quantity 1.0000	U/M EA nce Departr Invoice U/M EA	08/22/2022  Amount/Unit 32.3400  Project ment- e Items  08/15/2022  Amount/Unit 87.8300  Project	09/09/2022 Total Amount 32.34 ct 1 09/09/2022 Total Amount 87.83	Vendor Catalog Part Number	Amount 32.34	
	Uniform/UTILITY Item Description 61-4610-27  Uniforms - MAINT Item Description Uniforms / MAINT - Unifor G/L Account 11-4194-27 Uniforms / MAINT - Unifor G/L Account 11-4194-27 Uniforms / MAINT - Unifor G/L Account 11-4194-27 Uniforms - MAINT Item Description Uniforms - MAINT Item Description Uniforms / MAINT - Unifor G/L Account 11-4194-27	Uniform/UTILITY Open  Item Description 61-4610-2701 (Water and Sew  Uniforms - MAINT Open  Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-P Uniforms)  Uniforms - MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-P Uniforms)  Uniforms - MAINT Open Item Description Uniforms - MAINT Open Item Description Uniforms / MAINT - Uniforms - MAINT G/L Account 11-4194-2701 (General Fund-P	Uniform/UTILITY Open  Item Description Quantity 61-4610-2701 (Water and Sewer Fund-Utility Description Quantity  Uniforms - MAINT Open  Item Description Quantity Uniforms / MAINT - Uniforms - MAINT 1.0000  G/L Account 11-4194-2701 (General Fund-Parks & Maintenan Uniforms)  Uniforms - MAINT Open  Item Description Quantity Uniforms / MAINT - Uniforms - MAINT 1.0000  G/L Account 11-4194-2701 (General Fund-Parks & Maintenan Uniforms)  Uniforms - MAINT Open  Item Description Quantity Uniforms - MAINT Open  Item Description Quantity Uniforms / MAINT - Uniforms - MAINT 1.0000  G/L Account  Uniforms / MAINT - Uniforms - MAINT 1.0000	Uniform/UTILITY Open  Item Description Quantity U/M  61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms - MAINT Open  Item Description Quantity U/M  Uniforms / MAINT - Uniforms - MAINT 1.0000 EA  G/L Account  11-4194-2701 (General Fund-Parks & Maintenance Department Uniforms)  Invoice  Uniforms - MAINT Open  Item Description Quantity U/M  Uniforms / MAINT - Uniforms - MAINT 1.0000 EA  G/L Account  11-4194-2701 (General Fund-Parks & Maintenance Department Uniforms)  Invoice  Uniforms - MAINT Open  Item Description Quantity U/M  Uniforms - MAINT Open  Item Description Quantity U/M  Uniforms - MAINT Open  Invoice  Uniforms - MAINT Open  Item Description Quantity U/M  Uniforms / MAINT - Uniforms - MAINT 1.0000 EA  G/L Account  11-4194-2701 (General Fund-Parks & Maintenance Department Uniforms - MAINT 1.0000 EA  G/L Account  11-4194-2701 (General Fund-Parks & Maintenance Department Uniforms - MAINT 1.0000 EA  G/L Account	Uniform/UTILITY Open Quantity U/M Amount/Unit 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items  Uniforms - MAINT Open 08/01/2022 Item Description Quantity U/M Amount/Unit Uniforms / MAINT - Uniforms - MAINT 1.0000 EA 31.7800  G/L Account Project 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)  Uniforms - MAINT Open 08/08/2022 Item Description Quantity U/M Amount/Unit Uniforms / MAINT - Uniforms - MAINT 1.0000 EA 31.7800  G/L Account Project 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)  Uniforms - MAINT Open 08/15/2022 Item Description Quantity U/M Amount/Unit Uniforms - MAINT Open 08/15/2022 Item Description Quantity U/M Amount/Unit Uniforms - MAINT Open 08/15/2022 Item Description Quantity U/M Amount/Unit Uniforms / MAINT - Uniforms - MAINT 1.0000 EA 31.7800  G/L Account Project 11-4194-2701 (General Fund-Parks & Maintenance Department- Uniforms / MAINT - Uniforms - MAINT 1.0000 EA 31.7800  G/L Account Project 11-4194-2701 (General Fund-Parks & Maintenance Department-	Uniform/UTILITY	Uniform/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items  1  Uniforms - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  08/01/2022 09/09/2022 08/01/2022 08/01/2022 1tem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  08/01/2022 09/09/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/08/2022 0	Uniform/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number (Contract Number 153.90)  Uniforms - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number (Contract Number 153.90)  Uniforms - MAINT - Uniforms - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number (Contract Number 153.90)  Uniforms - MAINT - Uniforms - MAINT 1.0000 EA 31.7800 31.78  G/L Account Project 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms - MAINT - Uniforms - MAINT 1.0000 EA 31.7800 31.78  Uniforms - MAINT Open Open Open Open Open Open Open Open



Invoice Due Date Range 08/20/22 - 09/09/22

nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
1128944917	WP Uniforms	Open			08/22/2022	09/09/2022	08/22/2022		87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	87.8300	87.83			
	G/L Account	<u>.</u>			Projec	ct		Amount	
	61-4611-270	01 (Water and Sewe	r Fund-Water T	reatment Pl	ant-Uniforms)			87.83	
				Invoice	! Items	1			
1129633398	WP Uniforms	Open			08/29/2022	09/09/2022	08/29/2022		87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	87.8300	87.83			
	G/L Account	÷			Projec	ct .		Amount	
	61-4611-270	01 (Water and Sewe	r Fund-Water T	reatment Pl	ant-Uniforms)			87.83	
				Invoice	: Items	1			
128266151	Uniforms WWTP	Open			08/15/2022	09/09/2022	08/15/2022		18.69
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforn	ns WWTP	1.0000	EA	18.6900	18.69	-		
	G/L Account				Projec	ct		Amount	
	61-4621-270	01 (Water and Sewe	r Fund-Waste V	Vater Treatr	nent Plant-			18.69	
	Uniforms)								
				Invoice	! Items	1			
1128944798	Uniforms WWTP	Open			08/22/2022		08/22/2022		35.82
P.O. Number	Item Description		Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforn	ns WWTP	1.0000	EA	35.8200	35.82			
	G/L Account	÷			Projec	x		Amount	
	61-4621-270 Uniforms)	01 (Water and Sewe	r Fund-Waste V	Vater Treatn	nent Plant-			35.82	
				Invoice	: Items	1			
1129633188	Uniforms WWTP	Open		Invoice	08/29/2022		08/29/2022		18.69
1129633188 P.O. Number	Uniforms WWTP Item Description	Open	Quantity			09/09/2022	08/29/2022 Vendor Catalog Part Number	Contract Number	18.69
		·	Quantity 1.0000		08/29/2022	09/09/2022		Contract Number	18.69
	Item Description	ns WWTP	- ,	U/M	08/29/2022 Amount/Unit	09/09/2022 Total Amount 18.69		Contract Number  Amount	18.69
	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270	ns WWTP	1.0000	U/M EA	08/29/2022 <i>Amount/Unit</i> 18.6900 <i>Project</i>	09/09/2022 Total Amount 18.69			18.69
	Item Description Uniforms / WWTP - Uniforr G/L Account	ms WWTP	1.0000	U/M EA	08/29/2022 Amount/Unit 18.6900 Project ment Plant-	09/09/2022 Total Amount 18.69		Amount	18.69
	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270	ms WWTP	1.0000	U/M EA Vater Treatn Invoice	08/29/2022 Amount/Unit 18.6900 Project ment Plant-	09/09/2022 <i>Total Amount</i> 18.69 ct	Vendor Catalog Part Number	Amount	
<i>P.O. Number</i> /endor <b>1170 - CIT</b>	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms)  OF CHARLESTON/W&S DI	ms WWTP  (*)  (*)  (*)  (*)  (*)  (*)  (*)  (*	1.0000	U/M EA Vater Treatn Invoice	08/29/2022 Amount/Unit 18.6900 Project ment Plant- e Items	09/09/2022 Total Amount 18.69 ct	Vendor Catalog Part Number  Invoices	Amount 18.69	\$1,499.46
P.O. Number  /endor 1170 - CITY	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms)  OF CHARLESTON/W&S DI 614 6th St/PD	ms WWTP f 01 (Water and Sewe	1.0000	U/M EA Vater Treatn Invoice Vendor 4	08/29/2022  Amount/Unit 18.6900  Project ment Plant- e Items  1477 - CINTAS Total  08/05/2022	09/09/2022 Total Amount 18.69 2t 1 1s 09/09/2022	Vendor Catalog Part Number  Invoices  08/05/2022	Amount 18.69	\$1,499.46
<i>P.O. Number</i> /endor <b>1170 - CIT</b>	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms)  OF CHARLESTON/W&S DI 614 6th St/PD Item Description	ms WWTP  (*)  (*)  (*)  (*)  (*)  (*)  (*)  (*	1.0000 er Fund-Waste V  Quantity	U/M EA  Vater Treatm  Invoice  Vendor 4	08/29/2022  Amount/Unit 18.6900  Project ment Plant- e Items  1477 - CINTAS Total  08/05/2022  Amount/Unit	09/09/2022 Total Amount 18.69 2t 1 1s 09/09/2022 Total Amount	Vendor Catalog Part Number  Invoices	Amount 18.69	\$1,499.46
P.O. Number  /endor 1170 - CITY	Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms)  OF CHARLESTON/W&S DI 614 6th St/PD	ms WWTP  (*)  (*)  (*)  (*)  (*)  (*)  (*)  (*	1.0000 er Fund-Waste V	U/M EA Vater Treatn Invoice Vendor 4	08/29/2022  Amount/Unit 18.6900  Project ment Plant- e Items  1477 - CINTAS Total  08/05/2022	09/09/2022 Total Amount 18.69 ct 1 Is 09/09/2022	Vendor Catalog Part Number  Invoices  08/05/2022	Amount 18.69	\$1,499.46 133.07



Invoice Due Date Range 08/20/22 - 09/09/22

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1050590002 07/22	614 6th St/PD	Open			08/05/2022	09/09/2022	08/05/2022			133.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	11-4210-3407 (Ge	neral Fund-Pol	ice Department	t-Water)					133.07	
				Invoice	Items	1				
1070340001 07/22	404 10th St - fire station #1/FD	Open			08/05/2022	09/09/2022	08/05/2022			97.24
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	97.2400	97.24				
	G/L Account				Proje	ct			Amount	
	11-4221-3407 (Ge	neral Fund-Fire	e Department-V	Vater)					97.24	
				Invoice	Items	1				
1091010001 07/22	920 17th St- Pool/MAINT	Open			08/05/2022	09/09/2022	08/05/2022			2,000.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	2,000.5500	2,000.55				
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Ge	neral Fund-Par	ks & Maintenaı	nce Departr	nent-Water)				2,000.55	
				Invoice	Items	1				
1091009023 07/22	918 17th St- dog training facility/MAINT	Open			08/15/2022	09/09/2022	08/15/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	ı			
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Ge	neral Fund-Par	ks & Maintenaı	nce Departr	nent-Water)				17.06	
				Invoice	Items	1				
1030140002 08/22	2801 McKinley Ave- House/WTP	Open			08/16/2022	09/09/2022	08/16/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	ı			
	G/L Account				Proje	ct			Amount	
	61-4611-3407 (Wa	ater and Sewer	Fund-Water T		•				17.06	
				Invoice	Items	1				
.031590032 08/22	1600 A Woodlawn - Sister city pavilion/MAINT	Open			08/16/2022	09/09/2022	08/16/2022			18.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	18.7700	18.77				
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Ge	neral Fund-Par	ks & Maintenaı	nce Departr	nent-Water)				18.77	
				Invoice	Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
1031610014 08/22	1600 B Woodlawn Dr - Sister city pavilion/MAINT	Open			08/16/2022	09/09/2022	08/16/2022		17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Water service		1.0000	EA	17.0600	17.06	i		
	G/L Account				Projec	ct		Amount	
	11-4194-3407 (Ge	neral Fund-Pa	ırks & Mainter	•	•			17.06	
				Invoice	e Items	1			
1090915018 08/22	6050 Rt130 Woodyard/MAINT	Open			08/16/2022	09/09/2022	08/16/2022		15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Water service		1.0000	EA	15.3600	15.36	i		
	G/L Account				Projec	ct		Amount	
	11-4194-3407 (Ge	neral Fund-Pa	irks & Mainter	•	•			15.36	
				Invoice	e Items	1			
1091010001 08/22	17540 Lake Charleston - restrooms/MAINT	Open			08/16/2022	09/09/2022	08/16/2022		15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Water service		1.0000	EA	15.3600	15.36			
	G/L Account				Projec	ct		Amount	
	11-4194-3407 (Ge	neral Fund-Pa	irks & Mainter	ance Departr	ment-Water)			15.36	
				Invoice	e Items	1			
1091015002 08/22	17801 Lake Charleston Pavilion/MAINT	Open			08/16/2022	09/09/2022	08/16/2022		62.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Water service		1.0000	EA	62.9800	62.98			
	G/L Account				Projec	ct		Amount	
	11-4194-3407 (Ge	neral Fund-Pa	irks & Mainter	•	•			62.98	
				Invoice	e Items	1			
2060160001 08/22	1510 A St - Fire Dept #2/FD	Open			08/23/2022	09/09/2022	08/23/2022		122.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Water service		1.0000	EA	122.8300	122.83			
	G/L Account				Proje	ct		Amount	
	11-4221-3407 (Ge	neral Fund-Fi	re Departmen					122.83	
				Invoice	e Items	1			
		Vendor 117	n - CITY OF	CHARI ESTO	N/W&S DEPT Tota	le	Invoices	11	\$2,517.34
		VCHOOL TT/	2 0111 01	J. IAILLS I C	TI, TTOO DEFT TOTA		111401003		φ2,317.3Τ

Vendor 1172 - CITY OF MATTOON - TOURISM



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Fireworks07/22 P.O. Number	Fireworks for Expense - REC Item Description Tourism Grant/Tourism - Fireworks	Open orks for	Quantity 1.0000	U/M EA	08/22/2022 <i>Amount/Unit</i> 12,681.1900	09/09/2022 Total Amount 12,681.19	08/22/2022 Vendor Catalo	g Part Number	Contract Number	12,681.19
	Expense - REC <i>G/L Account</i> 11-4099-3198 (G	General Fund-T	ourism-Tourism	,	Projec	t			<i>Amount</i> 12,681.19	
				Invoice	e Items	1				
		Vendor	1172 - CITY (	OF MATTO	ON - TOURISM Total	S	Invoices		1	\$12,681.19
	S AUTO & TOWING									
40140	Relocation at impound lot - W. Drake/PD	Open			08/11/2022	09/09/2022	08/11/2022			130.00
P.O. Number	Item Description  Towing - Relocation at impound  Drake/PD	l lot - W.	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 130.0000	Total Amount 130.00	Vendor Catalo	g Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	11-4210-3117 (G	General Fund-Po	olice Departme	nt-Police tow Invoice	ring fees)	1			130.00	
				11100106	: Items	1				
			Vendor 2619	9 - CJ'S AU	TO & TOWING Total	S	Invoices		1	\$130.00
	AR WATER SERVICE CORPORAT									
uly 2022	Loxa Road Rest Stop - Acct#00 -03320-001	07 Open			08/16/2022	09/09/2022	08/16/2022			21.63
P.O. Number	Item Description Water service - Loxa Road Rest	Stop -	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 21.6300	Total Amount 21.63	Vendor Catalo	g Part Number	Contract Number	
	Acct#0007-03320-001									
	G/L Account				Projec	t			Amount	
	11-4194-3407 (G	eneral Fund-Pa	arks & Maintena	ance Departr Invoice	,	1			21.63	
	Vend	dor <b>4589 - C</b>	LEAR WATER	SERVICE C	ORPORATION Total	S	Invoices		1	\$21.63
/endor <b>3675 - COB</b>	BAN TECHNOLOGIES, INC.									
18455	Camera license/PD	Open			08/17/2022	09/09/2022	08/17/2022			8,567.02
P.O. Number	Item Description Other business services - Came	ra license/PD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> 8,567.0200	Total Amount 8,567.02	Vendor Catalo	g Part Number	Contract Number	
	G/L Account	•			Projec	•			Amount	
	11-4210-3199 (	General Fund-Po	olice Departmei	nt-Business s Invoice	•	1			8,567.02	
		Vendor	3675 - COB	AN TECHNO	DLOGIES, INC. Total	 S	Invoices			 \$8,567.02
					,,	-	201000		=	45,507102

Vendor 2937 - COLES COUNTY COUNCIL ON AGING



Invoice Due Date Range 08/20/22 - 09/09/22

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
09/01/2022 P.O. Number	Monthly payment/ADMIN  Item Description  Other contractual services - I	Open Monthly	Quantity 1.0000	<i>U/M</i> EA	09/01/2022 <i>Amount/Unit</i> 2,150.0000	09/09/2022 <i>Total Amount</i> 2,150.00	09/01/2022 Vendor Catalog Part Number	er Contract Number	2,150.00
	payment/ADMIN <i>G/L Account</i>				Projec	ct		Amount	
	11-4001-3999 contractual se	(General Fund-Adırvices)	ministration &	Boards- Mai	nager-Other			2,150.00	
		•		Invoice	e Items	1			
		Vendor <b>2937</b> -	COLES COU	NTY COUNC	CIL ON AGING Total	ls	Invoices	1	\$2,150.00
	ES COUNTY EMERGENCY CO	MMUNICATIONS	3						
09/01/2022 FD	Monthly dispatch service/ FD	Open			09/01/2022	09/09/2022	09/01/2022		2,959.08
P.O. Number	Item Description Other business services - Mo service/ FD	nthly dispatch	Quantity 1.0000	U/M EA	Amount/Unit 2,959.0800	Total Amount 2,959.08	Vendor Catalog Part Numbe	er Contract Number	
	G/L Account				Projec	ct		Amount	
	11-4221-3199	(General Fund-Fire	e Department	-Business sei	vices)			2,959.08	
				Invoice	e Items	1			
09/0 <mark>1/2022 PD</mark>	Monthly dispatch service/PD	Open			09/01/2022	09/09/2022	09/01/2022		10,144.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Other business services - Mo service/PD	nthly dispatch	1.0000	EA	10,144.8800	10,144.88			
	G/L Account				Projec	ct		Amount	
	11-4210-3199	(General Fund-Pol	lice Departme		•			10,144.88	
				Invoice	e Items	1			
	Vendor <b>11</b>	93 - COLES COU	NTY EMERGE	ENCY COMM	IUNICATIONS Total	ls	Invoices	2	\$13,103.96
	ES COUNTY HEALTH DEPART	MENT							
8/19/22	New Hire Vaccines (Nick Dukeman) / EBHR	Open			08/19/2022	09/09/2022	08/19/2022		190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Medical exams & innoculation Vaccines (Nick Dukeman) / E		1.0000	EA	190.0000	190.00			
	G/L Account	DITIK			Projec	ct		Amount	
	11-4700-3097 innoculations)	(General Fund-Hu	man Resource	es-Medical ex				190.00	
				Invoice	e Items	1			
	\	Vendor <b>1196 - C</b>	OLES COUNT	TY HEALTH	<b>DEPARTMENT</b> Total	ls	Invoices	1	\$190.00

Vendor 1187 - COLES COUNTY REGIONAL PLANNING



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date I	Received Date	Payment Date	Invoice Net Amount
12-243019 8/24	Housing activity delivery-CDB				08/30/2022	09/09/2022	08/30/2022	TOTOLIVE DUTC	. ajmene bace	7,691.40
	Program	·								,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	CDAP Housing grant - Housing	g activity	1.0000	EA	7,691.4000	7,691.40				
	delivery-CDBG Program  G/L Account				Projec	ct			Amount	
	-,	(General Fund-CI	DAP RIF and H	ousing-CDA					7,691.40	
	admin expense		ora y rezir ana ri	ousning object	. /				7,031110	
				Invoice	e Items	1				
12-243019 8/24/2	Activity Delivery- CDBG	Open			08/30/2022	09/09/2022	08/30/2022			6,836.80
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	'
	HOME grant expenses - Activi	ty Delivery-	1.0000	EA	6,836.8000	6,836.80	_			
	G/L Account				Projec	ct			Amount	
		(General Fund-CD	DAP, RLF and H	ousing-CDA	P/HOME				6,836.80	
	admin expense	es)		Tavaia	Thomas	1				
				Invoice	e Items	1				
	V	endor <b>1187 - 0</b>	COLES COUNT	Y REGION	AL PLANNING Total	ls	Invoices		2	\$14,528.20
Vendor 1200 - COL	ES COUNTY SHERIFF'S OFFIC	E								
08/08/2022	Desktop printer/PD	Open			08/08/2022	09/09/2022	08/08/2022			1,229.36
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	'
	Other business services - Des	ktop printer/PD	1.0000	EA	1,229.3600	1,229.36				
	G/L Account				Projec	ct			Amount	
	11-4210-3199	(General Fund-Po	olice Departmer	nt-Business s	services)				1,229.36	
				Invoice	e Items	1				
		Vendor 1200	0 - COLES CO	UNTY SHE	RIFF'S OFFICE Total	ls	Invoices		1	\$1,229.36
	ES-MOULTRIE ELECTRIC COC									
1440400 07/22	RR1 Charleston/WTP	Open			07/31/2022	09/09/2022	07/31/2022			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electricity & gas		1.0000	EA	23.5000	23.50	1			
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	er Fund-Water 1	reatment P	ant-Electricity				23.50	
	& gas)			Invoice	e Items	1				
1484000 07/22	RR 3-R3-8 Traffic signal/MFT	Open			07/31/2022	09/09/2022	07/31/2022			54.83
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
i.o. Namber	Street lights electricity		1.0000	EA	54.8300	54.83		. are realined	Contract Namber	
	G/L Account		1.0000	L/ \	Projec				Amount	
	<i>5, 2 / 1000 arr</i>				770,000				, iiiiodiit	ı



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 07/22	RR 3-R3-8 Traffic signal/MFT	Open			07/31/2022	09/09/2022	07/31/2022	1.30000 2000		54.83
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
		otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT I				54.83	
	lights electricity)			Invoice	. Items	1				
1569500 07/22	11547 Old State Rd lift/WWTP	Open			07/31/2022	09/09/2022	07/31/2022	-		 166.13
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	100.13
F.O. Nullibel	Electricity & gas		1.0000	EA	166.1300	166.13		og Fart Ivullibel	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Proje				Amount	
	61-4621-3403 (W Electricity & gas)	ater and Sewe	r Fund-Waste V	Vater Treatr	-				166.13	
	Electricity & gas)			Invoice	e Items	1				
363200 07/22	Security lights/MFT	Open			07/31/2022	09/09/2022	07/31/2022			1,119.27
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	1,119.2700	1,119.27				
	G/L Account				Proje	ct			Amount	
	25-4312-3405 (M lights electricity)	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT I	LIGHTS (MFT stre	eet lighting)		1,119.27	
	,,			Invoice	e Items	1				
2039100 07/22	6050 Rt130 Woodyard/MAINT	Open			08/01/2022	09/09/2022	08/01/2022			34.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	34.0000	34.00	)			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintena	nce Departr	ment-				34.00	
	Electricity & gas)			Invoice	e Items	1				
2107500 07/22	Fishing pier & pavilion/MAINT	Open			08/01/2022	09/09/2022	08/01/2022			40.90
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
7707744771567	Electric & Gas service		1.0000	EA	40.9000	40.90		og rare mannoer	correrace rearriber	
	G/L Account		1,0000		Proje				Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintena	nce Departr					40.90	
	Electricity & gas)									
				Invoice	e Items	1				
2224000 07/22	Lake bathrooms/MAINT	Open			08/01/2022	09/09/2022	08/01/2022			45.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	45.2700	45.27	•			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintena	nce Departr	ment-				45.27	
	Electricity & gas)			Tm. 15!	Thomas	•				
				Invoice	tems	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225300 07/22	<u> </u>			i iciu Reason		09/09/2022	08/01/2022	Received Date	гауппени раке	112.30
P.O. Number	Rt 16 & Loxa Rd lights/MFT  Item Description	Open	Quantity	U/M	08/01/2022 <i>Amount/Unit</i>		Vendor Catalog	a Part Number	Contract Number	112.30
F.O. Number	Street lights electricity		1.0000	EA	112.3000	112.30		y Fait Nuilibei	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Projec		,		Amount	
	-,	Motor Fuel Tax	Fund-Motor Fu	el Tax Denar	tment-Street MFT L		eet liahtina)		112.30	
	lights electricity)		and motor ra	ci rux Depui			ccc lighting)		112.50	
	,,			Invoice	e Items	1				
247700 07/22	LIT Pavilion/MAINT	Open			08/01/2022	09/09/2022	08/01/2022			64.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	64.9600	64.96	5			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (0 Electricity & gas		arks & Mainten	ance Departr	ment-				64.96	
	3···	,		Invoice	e Items	1				
560400 07/22	2400 Cambridge- Heritage Wood/MAINT	Open			08/01/2022	09/09/2022	08/01/2022			37.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas		1.0000	EA	37.2600	37.26	5			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (0		arks & Mainten	ance Departr	ment-				37.26	
	Electricity & gas	)		Toursies	Thomas					
				Invoice		1				
19500 07/22	Tornado siren/MAINT	Open			08/01/2022	09/09/2022	08/01/2022			74.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	74.2900	74.29	)		4	
	G/L Account	S	0 M=:	Dt-	Projec	ct			Amount	
	11-4194-3403 (0 Electricity & gas		arks & Mainten	ance Departi	nent-				74.29	
	Electricity & gas	,		Invoice	e Items	1				
308600 07/22	River pump house/WTP	Open			08/01/2022	09/09/2022	08/01/2022			516.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
	Electricity & gas		1.0000	EA	516.2300	516.23		,		
	G/L Account				Projec				Amount	
	61-4611-3403 (\	Nater and Sewe	er Fund-Water	Treatment Pl	,				516.23	
	& gas)				-					
				Invoice	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
997600 07/22	Sister City Pavilion/MAINT	Open			08/01/2022	09/09/2022	08/01/2022		41.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Electric & Gas service		1.0000	EA	41.3900	41.39			
	G/L Account				Proje	ect		Amount	
	11-4194-3403 ( Electricity & gas	General Fund-Paris)	ks & Mainten	ance Departr	nent-			41.39	
	, ,	•		Invoice	e Items	1			
2861	Site Electric Services - Sister City/ENG	Open			08/24/2022	09/09/2022	08/24/2022		26,276.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Capital Improvement projects Services - Sister City/ENG	- Site Electric	1.0000	EA	26,276.8900	26,276.89			
	G/L Account				Proje	ect		Amount	
	11-4095-4106 ( improvement p	General Fund-Eng rojects)	gineering Dep	oartment-Cap	ital PW 2	0 26 010 (Site El	ectric)	26,276.89	
				Invoice	e Items	1			
086900 8/1/22	Neco Field Electric and Gas - MAINT	Open			08/01/2022	09/09/2022	08/01/2022		464.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Electric & Gas service - Neco F Gas - REC	Field Electric and	1.0000	EA	464.5700	464.57			
	G/L Account				Proje	ect		Amount	
	11-4194-3403 ( Electricity & gas	General Fund-Paris)	ks & Mainten	ance Departr	ment-			464.57	
				Invoice	e Items	1			
		Vendor <b>1204</b>	- COLES-MO	OULTRIE EL	ECTRIC COOP Tota	lls	Invoices	15	\$29,071.79
/endor <b>1205 - COM</b> I	MERCIAL ELECTRIC INC								
20382101	Electrical work - MAINT	Open			08/25/2022	09/09/2022	08/25/2022		119.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Park maintenance materials - MAINT	Electrical work -	1.0000	EA	119.8000	119.80			
	G/L Account				Proje	ect		Amount	
	11-4194-2513 ( maintenance m	General Fund-Parl aterials)	ks & Mainten	•				119.80	
		-		Invoice	e Items	1			
		Vendor	1205 - CON	MMERCIAL I	ELECTRIC INC Tota	ıls	Invoices	1	\$119.80

Vendor 1211 - CONNOR CO CORPORATE OFFICE



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
S010138814.001	Maintenance building plumbir materials/ENG	ng Open			08/19/2022	09/09/2022	08/19/2022			196.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Capital Improvement projects building plumbing materials/E		1.0000	EA	196.6700	196.67				
	G/L Account	(0 15 15			Projec				Amount	
	11-4095-4106 improvement p	(General Fund-En projects)	gineering Depa	·	Buildi	•	unity Drive Mainten	ance	196.67	
				Invoice	e Items	1				
S010131466.001	Lab Sink Faucet/WTP	Open			08/22/2022	09/09/2022	08/22/2022			211.41
P.O. Number	Item Description Repair of buildings and faciliti	es - Lab Sink	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 211.4100	Total Amount 211.41	Vendor Catalog Pa	art Number	Contract Number	
	Faucet/WTP									
	G/L Account				Projec	ct			Amount	
	61-4611-3510 buildings & fac	(Water and Sewer ilities)	Fund-Water	Treatment Pl	ant-Repair of				211.41	
				Invoice	e Items	1				
S010138814.002	Maintenance building plumbir materials/ENG	ng Open			08/22/2022	09/09/2022	08/22/2022			152.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Capital Improvement projects building plumbing materials/E		1.0000	EA	152.8100	152.81				
	G/L Account				Projec	ct			Amount	
		(General Fund-En	gineering Depa	artment-Cap			unity Drive Mainten	ance	152.81	
	improvement p	orojects)		Invoice	Buildi e Items	ng) 1				
S010145745.001	Plumbing - MAINT	Open			08/26/2022	09/09/2022	08/26/2022			183.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials - MAINT	Plumbing -	1.0000	EA	183.8600	183.86				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance m	(General Fund-Paraterials)	rks & Maintena	ance Departr	ment-Park				183.86	
		•		Invoice	e Items	1				
		Vendor 121	.1 - CONNOR	CO CORPO	DRATE OFFICE Total	ls	Invoices		4	\$744.75

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 08/22	Monthly internet and telephon				08/11/2022	09/09/2022	08/11/2022		. a,c.ic bacc	172.14
	allocation									1
P.O. Number	Item Description		Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit	Total Amount 172.14	Vendor Catal	og Part Number	Contract Number	
	Telephone Service - Monthly in telephone allocation	itemet and	1.0000	EA	172.1400	1/2.14				
	G/L Account				Projec	ct			Amount	
		General Fund-Adr	ministration &	Boards- Mai	nager-				49.36	
	Telephone expe	ense) General Fund-Cor	mntrollor's Offi	co Tolonhor	o ovnonco)				33.80	
	,	General Fund-Par	•	•	•				88.98	
	Telephone expe		KS & Flairiteria	пес Вериги	Heric				00.50	
		•		Invoice	e Items	1				
3249/0 Aug 22	Fax line at pool - REC	Open			08/11/2022	09/09/2022	08/11/2022			5.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Internet & Telephone service - - REC	· Fax line at pool	1.0000	EA	5.6800	5.68				
	G/L Account				Projec	ct			Amount	
	22-4520-3401 (	Playground & Red	creation Fund-I	•					5.68	
					e Items	1				
				THVOICE	, ItCHIS					
	Vendo	r <b>1213 - CONS</b>	SOLIDATED C		CATIONS - CCI Total		Invoice	S	2	\$177.82
Vendor <b>1224 - CO</b> U	Vendo	r <b>1213 - CONS</b>	SOLIDATED C				Invoice	S	2	\$177.82
Vendor <b>1224 - COU</b> 0230027-001		r <b>1213 - CONS</b>	SOLIDATED C				Invoice 06/08/2022	S	2	\$177.82 15.85
	JNTY OFFICE PRODUCTS INC Legal pads/ADMIN Item Description	Open	SOLIDATED C	OMMUNIC	CATIONS - CCI Total	o9/09/2022	06/08/2022	s Tog Part Number	2  Contract Number	·
0230027-001	JNTY OFFICE PRODUCTS INC Legal pads/ADMIN Item Description Office Supplies / ADMIN - Lega	Open		OMMUNIC	06/08/2022 Amount/Unit 15.8500	09/09/2022 <i>Total Amount</i> 15.85	06/08/2022 Vendor Catal		Contract Number	·
0230027-001	JNTY OFFICE PRODUCTS INC Legal pads/ADMIN Item Description Office Supplies / ADMIN - Lega G/L Account	Open al pads/ADMIN	Quantity 1.0000	OMMUNIC U/M EA	06/08/2022  Amount/Unit 15.8500  Project	09/09/2022 <i>Total Amount</i> 15.85	06/08/2022 Vendor Catal		Contract Number Amount	·
0230027-001	JNTY OFFICE PRODUCTS INC Legal pads/ADMIN Item Description Office Supplies / ADMIN - Lega G/L Account	Open	Quantity 1.0000	OMMUNIC  U/M EA  Boards- Mai	06/08/2022  Amount/Unit 15.8500  Project	09/09/2022 <i>Total Amount</i> 15.85	06/08/2022 Vendor Catal		Contract Number	·
0230027-001	JNTY OFFICE PRODUCTS INC Legal pads/ADMIN Item Description Office Supplies / ADMIN - Lega G/L Account 11-4001-2001 (	Open al pads/ADMIN	Quantity 1.0000	OMMUNIC U/M EA	06/08/2022  Amount/Unit 15.8500  Project	09/09/2022 <i>Total Amount</i> 15.85	06/08/2022 Vendor Catal		Contract Number Amount	·
0230027-001 <i>P.O. Number</i> 0230027-002	Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Legal  G/L Account  11-4001-2001 (  supplies)  Legal pads/ADMIN	Open al pads/ADMIN	Quantity 1.0000	OMMUNIC  U/M EA  Boards- Mai	06/08/2022  Amount/Unit 15.8500  Project	09/09/2022 <i>Total Amount</i> 15.85	06/08/2022 Vendor Catal		Contract Number Amount	·
0230027-001 P.O. Number	JNTY OFFICE PRODUCTS INC  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Lega  G/L Account  11-4001-2001 (  supplies)  Legal pads/ADMIN  Item Description	Open al pads/ADMIN General Fund-Adr Open	Quantity 1.0000 ministration &	OMMUNIC  U/M EA  Boards- Mai	06/08/2022  Amount/Unit 15.8500  Project nager-Office  Items  08/17/2022  Amount/Unit	09/09/2022 Total Amount 15.85 ct 1 09/09/2022 Total Amount	06/08/2022 Vendor Catal		Contract Number Amount	15.85
0230027-001 <i>P.O. Number</i> 0230027-002	JNTY OFFICE PRODUCTS INC  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Lega  G/L Account  11-4001-2001 (  supplies)  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Legal	Open al pads/ADMIN General Fund-Adr Open	Quantity 1.0000 ministration &	OMMUNIC  U/M EA  Boards- Mai	06/08/2022 Amount/Unit 15.8500 Project nager-Office 2 Items 08/17/2022 Amount/Unit (15.8500)	15.85 09/09/2022 Total Amount 15.85 ct 1 09/09/2022 Total Amount (15.85)	06/08/2022 Vendor Catal	og Part Number	Contract Number  Amount 15.85  Contract Number	15.85
0230027-001 <i>P.O. Number</i> 0230027-002	JNTY OFFICE PRODUCTS INC  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Lega  G/L Account  11-4001-2001 (  supplies)  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Lega  G/L Account	Open  al pads/ADMIN  General Fund-Adr  Open  al pads/ADMIN	Quantity 1.0000 ministration &  Quantity 1.0000	OMMUNIC  U/M EA  Invoice  U/M EA	06/08/2022 Amount/Unit 15.8500 Project nager-Office 2 Items 08/17/2022 Amount/Unit (15.8500) Project	15.85 09/09/2022 Total Amount 15.85 ct 1 09/09/2022 Total Amount (15.85)	06/08/2022 Vendor Catal	og Part Number	Contract Number  Amount 15.85  Contract Number  Amount	15.85
0230027-001 <i>P.O. Number</i> 0230027-002	JNTY OFFICE PRODUCTS INC  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Lega  G/L Account  11-4001-2001 (  supplies)  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Lega  G/L Account  11-4001-2001 (	Open al pads/ADMIN General Fund-Adr Open	Quantity 1.0000 ministration &  Quantity 1.0000	OMMUNIC  U/M EA  Invoice  U/M EA	06/08/2022 Amount/Unit 15.8500 Project nager-Office 2 Items 08/17/2022 Amount/Unit (15.8500) Project	15.85 09/09/2022 Total Amount 15.85 ct 1 09/09/2022 Total Amount (15.85)	06/08/2022 Vendor Catal	og Part Number	Contract Number  Amount 15.85  Contract Number	15.85
0230027-001 <i>P.O. Number</i> 0230027-002	JNTY OFFICE PRODUCTS INC  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Lega  G/L Account  11-4001-2001 (  supplies)  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Lega  G/L Account	Open  al pads/ADMIN  General Fund-Adr  Open  al pads/ADMIN	Quantity 1.0000 ministration &  Quantity 1.0000	OMMUNIC  U/M EA  Invoice  U/M EA	06/08/2022  Amount/Unit 15.8500  Project nager-Office  1tems 08/17/2022  Amount/Unit (15.8500)  Project nager-Office	15.85 09/09/2022 Total Amount 15.85 ct 1 09/09/2022 Total Amount (15.85)	06/08/2022 Vendor Catal	og Part Number	Contract Number  Amount 15.85  Contract Number  Amount	15.85
0230027-001  P.O. Number  0230027-002  P.O. Number	JNTY OFFICE PRODUCTS INC  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Legal  G/L Account  11-4001-2001 (  supplies)  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Legal  G/L Account  11-4001-2001 (  supplies)	Open  al pads/ADMIN  General Fund-Adr  Open  al pads/ADMIN  General Fund-Adr	Quantity 1.0000 ministration &  Quantity 1.0000	OMMUNIC  U/M EA  Invoice  U/M EA  Boards- Mai	06/08/2022 Amount/Unit 15.8500 Project nager-Office e Items 08/17/2022 Amount/Unit (15.8500) Project nager-Office	09/09/2022 Total Amount 15.85 ct 1 09/09/2022 Total Amount (15.85) ct	06/08/2022 <i>Vendor Catal</i> 08/17/2022 <i>Vendor Catal</i>	og Part Number	Contract Number  Amount 15.85  Contract Number  Amount	(15.85)
0230027-001  P.O. Number  0230027-002  P.O. Number	Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Legal  G/L Account  11-4001-2001 ( supplies)  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Legal  G/L Account  11-4001-2001 ( supplies)  Pressboard covers/CLERK	Open  al pads/ADMIN  General Fund-Adr  Open  al pads/ADMIN	Quantity 1.0000 ministration &  Quantity 1.0000 ministration &	OMMUNIC  U/M EA  Boards- Mai  Invoice  U/M EA  Boards- Mai	06/08/2022 Amount/Unit 15.8500 Project nager-Office 2 Items 08/17/2022 Amount/Unit (15.8500) Project nager-Office	09/09/2022 Total Amount 15.85 ct 1 09/09/2022 Total Amount (15.85) ct	06/08/2022 Vendor Catal 08/17/2022 Vendor Catal 08/25/2022	og Part Number og Part Number	Contract Number  Amount 15.85  Contract Number  Amount (15.85)	15.85
0230027-001  P.O. Number  0230027-002  P.O. Number	JNTY OFFICE PRODUCTS INC  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Legal  G/L Account  11-4001-2001 (  supplies)  Legal pads/ADMIN  Item Description  Office Supplies / ADMIN - Legal  G/L Account  11-4001-2001 (  supplies)	Open  al pads/ADMIN  General Fund-Adr  Open  al pads/ADMIN  General Fund-Adr  Open	Quantity 1.0000 ministration &  Quantity 1.0000	OMMUNIC  U/M EA  Invoice  U/M EA  Boards- Mai	06/08/2022 Amount/Unit 15.8500 Project nager-Office e Items 08/17/2022 Amount/Unit (15.8500) Project nager-Office	09/09/2022 Total Amount 15.85 ct 1 09/09/2022 Total Amount (15.85) ct	06/08/2022 Vendor Catal 08/17/2022 Vendor Catal 08/25/2022	og Part Number	Contract Number  Amount 15.85  Contract Number  Amount	(15.85)



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0231612-001	Pressboard covers/CLERK	Open			08/25/2022	09/09/2022	08/25/2022			29.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	11-4002-2001 (	(General Fund-Cit	ty Clerk-Office su	,					29.10	
				Invoice	: Items	1				
0231735-001	WW Misc. Supplies	Open			08/30/2022	09/09/2022	08/30/2022			12.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	12.7300	12.73	1			
	G/L Account				Projec				Amount	
	61-4621-2310 ( Other maintena		er Fund-Waste Wa			(0000 - Misc. Ed	quip.)		12.73	
				Invoice	: Items	1				
		Vendor 12	224 - COUNTY (	OFFICE PI	RODUCTS INC Total	S	Invoice	S	4 -	\$41.83
Vendor <b>4626 - CRO</b>	SSROADS CONTRACTOR SUP	PLY CORP								
11126	Composite MH Adjusting Rings/MFT	Open			08/22/2022	09/09/2022	08/22/2022			2,532.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Sewer repair materials - Comp Adjusting Rings/MFT	oosite MH	1.0000	EA	2,532.6300	2,532.63	1			
	G/L Account				Projec				Amount	
	25-4312-2505 ( repair materials		Fund-Motor Fuel <sup>-</sup>	·		2 03 (MFT Comm	nodities)		2,532.63	
				Invoice	e Items	1				
	Vendor	4626 - CROS	SROADS CONT	RACTOR	SUPPLY CORP Total	S	Invoice	S	1 -	\$2,532.63
Vendor <b>1241 - DAN</b>	PILSON AUTO CENTER OF MA	ATTOON								
534286	Vehicle parts/PD	Open			08/17/2022	09/09/2022	08/17/2022			39.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Ve	ehicle parts/PD	1.0000	EA	39.6800	39.68	3			
	G/L Account				Projec				Amount	
	11-4210-2401 ( supplies)	(General Fund-Po	olice Department-	·		(2020 Ford Explo	orer)		39.68	
				Invoice	e Items	1				
	Vend	or <b>1241 - DAN</b>	N PILSON AUTO	CENTER	OF MATTOON Total	S	Invoice		1	\$39.68

Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY



Invoice Due Date Range 08/20/22 - 09/09/22

E & ASSOCIATES	eptember und-Other payr	Quantity 1.0000 roll withholdi	U/M EA ngs)	08/08/2022 <i>Amount/Unit</i> 3,870.1700 <i>Project</i>	3,870.17		Received Date	Contract Number  Amount	3,870.17
am Description  Apployee Insurance Premiums - S  Apployee Insurance Premiums - S  Apployee Insurance Premiums - S  G/L Account  11-2038 (General Foundaries  Vendor  E & ASSOCIATES	eptember und-Other payr	1.0000 roll withholdi	EA	Amount/Unit 3,870.1700	Total Amount 3,870.17	Vendor Catalo	ng Part Number	Amount	
22 Premium / EBHR  G/L Account  11-2038 (General Found  Vendor	und-Other payr	roll withholdi	ngs)	Projec	•				
G/L Account 11-2038 (General Fo					ct				
11-2038 (General Formal Vendor E & ASSOCIATES					ct				
Vendor E & ASSOCIATES				e Items					I
E & ASSOCIATES	4462 - DEAF	RBORN LIF	THVOICE	: Items	1			3,870.17	
E & ASSOCIATES	4462 - DEAF	RBORN LIF						<u>_</u>	
			E INSURAN	ICE COMPANY Total	S	Invoices		1	\$3,870.17
	0			00/26/2022	00/00/2022	00/26/2022			F 4F2 F0
v Nutrient Removal Capital provement Planning	Open			08/26/2022	09/09/2022	08/26/2022			5,452.50
em Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
		1.0000	EA	5,452.5000	5,452.50				
	II III IG			Proied	7			Amount	
-,	er and Sewer F	- und-Waste \	Nater Treatr	,		moval at WWT	P)		
					•		,	,	
			Invoice	e Items	1				
	Vendo	r <b>2184 - D</b>	ONOHUE 8	ASSOCIATES Total	S	Invoices	;		\$5,452.50
ERPRISES, LLC.									
27 Douglas-1 Deerfield-502 N	Open			08/22/2022	09/09/2022	08/22/2022			1,550.00
		Quantity	11/M	Amount/Unit	Total Amount	Vandar Catala	a Part Number	Contract Number	1
,	27 Douglas-	,	,	,		veriuoi Catalo	y Fait Nullibel	CONTRACT NUMBER	
Deerfield-502 N 4th Tree Remv/I EL TAX	MOTOR	1.0000	LA	1,550.0000	1,550.00				
G/L Account				Projec	ct			Amount	
		nd-Motor Fue	el Tax Depar	tment-Stump PW 22	2 04 (Tree & Stu	mp Removal)		1,550.00	
	,		Invoice	e Items	1				
	Vendo	r <b>4039 - D</b>	UST ENTE	RPRISES, LLC. Total	S	Invoices		1	\$1,550.00
ELECTRIC SUPPLY CO									
akes, wire, pvc conduct,	Open			08/16/2022	09/09/2022	08/16/2022			379.26
em Description		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	na Part Number	Contract Number	
nd tools / ENGINEERING - Brake	es, wire, pvc	1.0000	EA	379.2600			9		
				Proie	7			Amount	
-,	eral Fund-Engi	neerina Dena	artment-Can	,		oom Facility)			
•	_	g = opt		- · · · -	. (====================================	, )		2.2.00	
propint propin	Nutrient Removal Capital overment Planning Description al Improvement projects - William G/L Account 61-4621-4106 (Wate Capital improvement Plan Capital improvement Plan G/L Account 61-4621-4106 (Wate Capital improvement Plan Capital improvement	Nutrient Removal Capital Open overment Planning Description al Improvement projects - WW Nutrient oval Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer F Capital improvement projects)  Vendo  RPRISES, LLC. Douglas-1 Deerfield-502 N Open free Remv/MOTOR FUEL TAX Description age full color ad/tourism - 2327 Douglas-erfield-502 N 4th Tree Remv/MOTOR TAX  G/L Account 25-4312-3108 (Motor Fuel Tax Fur & tree removal services)  Vendo  LECTRIC SUPPLY CO es, wire, pvc conduct, Open fends Description  tools / ENGINEERING - Brakes, wire, pvc cuct, tools/ENG G/L Account	Nutrient Removal Capital Open ovement Planning  Description Quantity  al Improvement projects - WW Nutrient oval Capital Improvement Planning  G/L Account  61-4621-4106 (Water and Sewer Fund-Waste Name Capital improvement projects)  Vendor 2184 - D  RPRISES, LLC.  Douglas-1 Deerfield-502 N Open free Remv/MOTOR FUEL TAX  Description Quantity age full color ad/tourism - 2327 Douglas- erfield-502 N 4th Tree Remv/MOTOR  TAX  G/L Account  25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel & tree removal services)  Vendor 4039 - D  ECTRIC SUPPLY CO es, wire, pvc conduct, Open  /ENG  Description Quantity  tools / ENGINEERING - Brakes, wire, pvc uct, tools/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Depart	Nutrient Removal Capital Open overment Planning Description Quantity U/M al Improvement projects - WW Nutrient 1.0000 EA oval Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer Fund-Waste Water Treatr Capital improvement projects)  Vendor 2184 - DONOHUE 8  RPRISES, LLC. Douglas-1 Deerfield-502 N Open free Remy/MOTOR FUEL TAX Description Quantity U/M age full color ad/tourism - 2327 Douglas- 1.0000 EA erfield-502 N 4th Tree Remv/MOTOR TAX  G/L Account 25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Depar & tree removal services)  Vendor 4039 - DUST ENTE  LECTRIC SUPPLY CO es, wire, pvc conduct, Open VENG Description Quantity U/M tools / ENGINEERING - Brakes, wire, pvc 1.0000 EA uct, tools/ENG G/L Account 11-4095-4106 (General Fund-Engineering Department-Cap	Nutrient Removal Capital Open 08/26/2022  Description Quantity U/M Amount/Unit al Improvement projects - WW Nutrient 1.0000 EA 5,452.5000  Deval Capital Improvement Planning  G/L Account Project 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)  Invoice Items  Vendor 2184 - DONOHUE & ASSOCIATES Total  RPRISES, LLC.  Douglas-1 Deerfield-502 N Open 08/22/2022  Free Remv/MOTOR FUEL TAX  Description Quantity U/M Amount/Unit  age full color ad/tourism - 2327 Douglas- 1.0000 EA 1,550.0000  ETAX  G/L Account Project 25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump PW 22 8 tree removal services)  Invoice Items  Vendor 4039 - DUST ENTERPRISES, LLC. Total  ECTRIC SUPPLY CO  25, wire, pvc conduct, Open 08/16/2022  (ENG Description Quantity U/M Amount/Unit  tools / ENGINEERING - Brakes, wire, pvc 1.0000 EA 379.2600  uct, tools/ENG  G/L Account Project  11-4095-4106 (General Fund-Engineering Department-Capital PW 25	Nutrient Removal Capital Open 08/26/2022 09/09/2022 overment Planning Description Quantity U/M Amount/Unit Total Amount al Improvement projects - WW Nutrient 1.0000 EA 5,452.5000 5,452.500 oval Capital Improvement Planning G/L Account 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)    Novice Items   1	Nutrient Removal Capital Open	Nutrient Removal Capital Open	Nutrient Removal Capital Open



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
356634	Brakes, wire, pvc conduct, tools/ENG	Open			08/16/2022	09/09/2022	08/16/2022			379.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	11-4640-2801 tools)	(General Fund-Bui	lding & Develo	pment Ser	vices-Hand				5.67	
	toois)			Invoic	e Items	1				
		Vendor 12	287 - EASTER	N ELECTR	IC SUPPLY CO Tota	ls	Invoice	es	1	\$379.26
Vendor <b>4391 - EDD</b>	IE BECK FARMS									
431337	Plants & fertilizer - MAINT	Open			08/02/2022	09/09/2022	08/02/2022			228.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Park maintenance materials - - MAINT	Plants & fertilizer	1.0000	EA	228.0000	228.00	)			
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Maintena	nce Depart	ment-Park				228.00	
	maintenance m	naterials)		Invoic	e Items	1				
				91 - EDDI	E BECK FARMS Tota	ls	Invoice	es	1	\$228.00
	- ENVIRONMENTAL RESOUR									
004213	WW Lab Supplies	Open	0 "	11/84	04/22/2022	09/09/2022	04/22/2022			1,374.74
P.O. Number	Item Description  Lab supplies / WWTP - WW L	ah Cupplios	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 1,374.7400	1 <i>otal Amount</i> 1,374.74		olog Part Number	Contract Number	
	G/L Account	an Supplies	1.0000	LA	1,374.7400 <i>Proje</i>	•	•		Amount	
	,	(Water and Sewer	Fund-Waste V	Vater Treat	-	(0000 - Misc. Ed	auip.)		1,374.74	
	Laboratory sup					(0000 - 1000 - 1	1			
				Invoic	e Items	1				
	Vendor <b>256</b>	64 - ERA - ENVIR	RONMENTAL	RESOURC	E ASSOCIATES Tota	ls	Invoice	es	1	\$1,374.74
Vendor 3953 - EXC	EL ECOCLEAN									
1214	Janitorial services for City Hal PD, & PW/UTILITY/MAINT/PD				08/31/2022	09/09/2022	08/31/2022			3,265.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of buildings and faciliti	es - Janitorial	1.0000	EA	3,265.0000	3,265.00	)			
	services for City Hall, PD, & PW/UTILITY/MAINT/PD									
	G/L Account				Proje	ct			Amount	
	,	(General Fund-Par	ks & Maintena	nce Depart					1,923.75	
	buildings & fac	ilities)			·				·	
		(General Fund-Pol	ice Departmen	t-Repair of	buildings &				641.25	
	facilities)									I



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

								, , ,	
Invoice Description	Status	Н	eld Reaso	n Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open			08/31/20	22 09/09/2022	2 08/31/2022			3,265.0
Item Description		Quantity	U/M	Amount/Unit	Total Amou	unt Vendor Cata	log Part Number	Contract Number	
		Fund-Utility De	epartment	-Other P\	V 19 110 (Public	Works Janitorial	Services)	700.00	
contractual servi	ces)								
			Invoid	ce Items	1				
		Vendor 3	953 - EX	CEL ECOCLEAN T	otals	Invoice	es	1	\$3,265.0
TENAL COMPANY									
Fasteners for maintenance building/ENG	Open			08/10/20	22 09/09/2022	2 08/10/2022			369.8
Item Description		Quantity	U/M	Amount/Unit	Total Amou	unt Vendor Cata	log Part Number	Contract Number	
Capital Improvement projects - maintenance building/ENG	Fasteners for	1.0000	EA	369.8500	369	0.85			
G/L Account					-			Amount	
		gineering Depar	tment-Ca		`	mmunity Drive Ma	aintenance	369.85	
improvement pro	ojects)		Invoid						
			1110010	Le Items					
		Vendor <b>1328</b>	- FASTE	NAL COMPANY T	otals	Invoice	es	1	\$369.8
TZ CONTRACTORS INC									
Progress Payment #1/MFT	Open			08/31/20	22 09/09/2022	2 08/31/2022			188,988.2
Item Description		Quantity	U/M	Amount/Unit	Total Amou	unt Vendor Cata	log Part Number	Contract Number	
Capital Improvement projects - Payment #1/MFT	Progress	1.0000	EA	188,988.2500	188,988	3.25			
G/L Account					,			Amount	
		und-Motor Fuel	Tax Depa	rtment-Capital P\	V 20 26 016 (C&)	G, Ty B, 6.12)		188,988.25	
			Invoid	ce Items	1				
	Vendo	or <b>1332 - FE</b> l	JTZ CON	TRACTORS INC	otals	Invoice	es	1	\$188,988.2
TERNAL ORDER OF POLICE									
FOP Dues - Police Dues	Open			09/02/20	22 09/02/2022	2 09/02/2022			720.0
	•	Quantity	U/M	Amount/Unit	Total Amou	unt Vendor Cata	log Part Number	Contract Number	
Item Description		Quantity	0/11						
Item Description Payroll Withholding - 09/02/202 Police Dues	22 Deduction	1.0000	EA	720.0000	720				
Payroll Withholding - 09/02/202	22 Deduction	,	,	720.0000				Amount	
Payroll Withholding - 09/02/202 Police Dues		1.0000	,	720.0000	720			<i>Amount</i> 720.00	
Payroll Withholding - 09/02/202 Police Dues <i>G/L Account</i>		1.0000	EA	720.0000	720				
	PD, & PW/UTILITY/MAINT/PD  Item Description 61-4610-3999 (Warractual service) 61-4610-3999 (Warractual service)  TENAL COMPANY Fasteners for maintenance building/ENG Item Description Capital Improvement projects - maintenance building/ENG G/L Account 11-4095-4106 (Gaimprovement projects - progress Payment #1/MFT Item Description Capital Improvement projects - Payment #1/MFT G/L Account 25-4312-4106 (Maimprovement projects - p	Janitorial services for City Hall, Open PD, & PW/UTILITY/MAINT/PD Item Description  61-4610-3999 (Water and Sewer contractual services)  TENAL COMPANY Fasteners for maintenance Open building/ENG Item Description Capital Improvement projects - Fasteners for maintenance building/ENG G/L Account 11-4095-4106 (General Fund-Enginprovement projects)  TZ CONTRACTORS INC Progress Payment #1/MFT Open Item Description Capital Improvement projects - Progress Payment #1/MFT G/L Account 25-4312-4106 (Motor Fuel Tax Fimprovement projects)	Janitorial services for City Hall, Open PD, & PW/UTILITY/MAINT/PD Item Description Quantity 61-4610-3999 (Water and Sewer Fund-Utility Descontractual services)  Vendor 3  TENAL COMPANY Fasteners for maintenance Open building/ENG Item Description Quantity Capital Improvement projects - Fasteners for 1.0000 maintenance building/ENG G/L Account 11-4095-4106 (General Fund-Engineering Depart improvement projects)  Vendor 1328  TZ CONTRACTORS INC Progress Payment #1/MFT Open Item Description Quantity Capital Improvement projects - Progress 1.0000 Payment #1/MFT G/L Account 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel improvement projects)	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD  Item Description  61-4610-3999 (Water and Sewer Fund-Utility Department contractual services)  Vendor 3953 - EX  TENAL COMPANY  Fasteners for maintenance Open building/ENG  Item Description  Capital Improvement projects - Fasteners for 1.0000 EA maintenance building/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Department-Ca improvement projects)  Invoic  Vendor 1328 - FASTE  TZ CONTRACTORS INC  Progress Payment #1/MFT Open  Item Description  Capital Improvement projects - Progress 1.0000 EA  Payment #1/MFT  G/L Account  25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Depa improvement projects)  Invoic  Vendor 1332 - FEUTZ CONTERNAL ORDER OF POLICE	Janitorial services for City Hall, Open	Janitorial services for City Hall, Open PD, & PW/UTILITY/MAINT/PD Item Description G1-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)  Invoice Items  Vendor  V	Janitorial services for City Hall, Open 08/31/2022 09/09/2022 08/31/2022 PP, & PW/UTILITY/MAINT/PD  Item Description Quantity U/M Amount/Unit Total Amount Vendor Cata 61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)  Vendor 3953 - EXCEL ECOCLEAN Totals Invoice Items 1  Vendor 3953 - EXCEL ECOCLEAN Totals Invoice Items 1  Vendor 3953 - EXCEL ECOCLEAN Totals Invoice Items 1  Vendor 3953 - EXCEL ECOCLEAN Totals Invoice Items 1  Vendor 108/10/2022 09/09/2022 08/10/2022 08/10/2022 09/09/2022 08/10/2022 09/09/2022 08/10/2022 09/09/2022 08/10/2022 09/09/2022 08/10/2022 09/09/2022 08/10/2022 09/09/2022 08/10/2022 09/09/2022 08/10/2022 09/09/2022 08/10/2022 09/09/2022 08/10/2022 09/09/2022 09/	Janitorial services for City Hall, Open 08/31/2022 09/09/2022 08/31/2022 PD, & PW/UTILITY/NAINT/PD   Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)    Invoice   Items   1	Janitorial services for City Hall, Open

Vendor 1874 - GRAINGER



Invoice Due Date Range 08/20/22 - 09/09/22

P.O. Number	WW Lab Supplies <i>Item Description</i> Lab supplies / WWTP - WW L	Open	Ouantite:		08/09/2022	09/09/2022	08/09/2022			42.48
			Our matita							
	Lab supplies / WWTP - WW L		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
		ab Supplies	1.0000	EA	42.4800	42.48				
	G/L Account				Projec				Amount	
	61-4621-2105 Laboratory sup	(Water and Sewer	r Fund-Waste W	/ater Treatr	ment Plant- PW 22	2 41 (NARP Testi	ng)		42.48	
	, ,			Invoice	e Items	1				
	WW Equipment Expense - Gr System	it Open			08/16/2022	09/09/2022	08/16/2022			191.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Misc parts - WW Equipment I System	Expense - Grit	1.0000	EA	191.6300	191.63				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer ating equipment)	r Fund-Waste W	/ater Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		191.63	
		3 1 1 7		Invoice	e Items	1				
			Vei	ndor <b>187</b>	4 - GRAINGER Total	ls	Invoices	:	2	\$234.11
	AMERICA FINANCIAL SER									
	Printer contract 003-0868097	-000 Open		11/04	08/29/2022	09/09/2022	08/29/2022	5		130.00
	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other consulting services - Pr 003-0868097-000	inter contract	1.0000	EA	130.0000	130.00				
	G/L Account				Projec	ct			Amount	
	11-4060-3106 services)	(General Fund-Inf	formation Service	ces-Other c	onsulting				130.00	
	Sci vices)			Invoice	e Items	1				
	Ve	endor <b>3700 - GF</b>	REAT AMERIC	A FINANC	CIAL SERVICES Total	ls	Invoices		1	\$130.00
Vendor 1395 - HACH C										
	WW Lab Supplies	Open			08/10/2022	09/09/2022	08/10/2022			109.13
	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Lab supplies / WWTP - WW L	ab Supplies	1.0000	EA	109.1300	109.13				
	G/L Account				Projec				Amount	
		(Water and Sewe	r Fund-Waste W	/ater Treatr	ment Plant- 0000	(0000 - Misc. Ed	լuip.)		109.13	
	Laboratory sup	opiles)		Invoice	e Items	1				
13194021	WW Lab Supplies	Open			08/15/2022	09/09/2022	08/15/2022			36.34
	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
P.O. Number		ah Cumuliaa	1.0000	EA	36,3400	36.34				I
	Lab supplies / WWTP - WW L	ad Supplies	1.0000	LA	JU.JTUU	JU, J <del>1</del>				l l



Invoice Due Date Range 08/20/22 - 09/09/22

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3194021	WW Lab Supplies	Open			08/15/2022	09/09/2022	08/15/2022	32022	. ,	36.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	61-4621-210	5 (Water and Sewer	- ,	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed			36.34	
	Laboratory s	upplies)		Invoice	Items	1				
3217828	MMM Lab Cumpling	Onon		2	08/26/2022		08/26/2022			
.3217626 P.O. Number	WW Lab Supplies  Item Description	Open	Quantity	U/M		09/09/2022		og Part Number	Contract Number	130.40
P.O. Nullibel	Lab supplies / WWTP - WW	Lah Cupplies	1.0000	EA	Amount/Unit 156.4600	156.46		og Part Nurriber	CONTRACT NUMBER	
	G/L Account	Lab Supplies	1.0000	LA	Proje		•		Amount	
	61-4621-210	5 (Water and Sewer	Fund-Waste V	Vater Treatr		(0000 - Misc. Ed	quip.)		156.46	
	Laboratory s	upplies)		Invoice	: Items	1				
			Vendor		CH COMPANY Tota		Invoice			 \$301.93
endor <b>2654 - HAR</b>	RELSON PLUMBING AND H	EATING	Veridor			10	11170100			ψ301133
88363	Potty - MAINT	Open			08/23/2022	09/09/2022	08/23/2022			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facil MAINT	ities - Potty -	1.0000	ÉA	132.0000	132.00				
	G/L Account				Projec	ct			Amount	
	11-4194-351 buildings & f	0 (General Fund-Par acilities)	rks & Maintena	nce Departr	nent-Repair of				132.00	
	·	•		Invoice	Items	1				
8365	Porta Potty for Sister City -	MAINT Open			08/23/2022	09/09/2022	08/23/2022			1.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of buildings and facil for Sister City - MAINT	ities - Porta Potty	1.0000	EA	1.5000	1.50	)			
	G/L Account				Projec	ct			Amount	
	11-4194-351 buildings & f	0 (General Fund-Par acilities)	rks & Maintena	nce Departr	nent-Repair of				1.50	
	,	,		Invoice	Items	1				
8364	Porta Potty for Slow Pitch S REC	B - Open			08/23/2022	09/09/2022	08/23/2022			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Contractual Service - for Slow Pitch SB - REC	REC - Porta Potty	1.0000	ÉA	132.0000	132.00				
	G/L Account				Proje	ct			Amount	
		9 (Playground & Rectual services)	creation Fund-F	Recreation F	Programs- REC 1	1003 2140 (Softl	ball - Co Rec, S	ummer)	132.00	
		•		Invoice	Items	1				
				III A D T N I C	AND HEATING Tota		Invoice			\$265.50



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	l l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4497 - HAT</b>	FIELD AND COMPANY INC									
11-1001952	WW Equipment Expense - Clarifiers	Open			08/16/2022	09/09/2022	08/16/2022			635.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Misc parts - WW Equipment E Clarifiers	xpense -	1.0000	EA	635.0400	635.04	1			
	G/L Account				Proj	ect			Amount	
		(Water and Sewer ating equipment)	r Fund-Waste \			) (0000 - Misc. E	quip.)		635.04	
				Invoice	e Items	1				
		Vendor 4	4497 - HATFI	ELD AND	COMPANY INC Tot	als	Invoice	es	1	\$635.04
Vendor <b>3798 - HOM</b>					/ /					
1396622071	Monthly electric supply alloca	tion Open		11/04	07/25/2022		07/25/2022		0 1 11 1	43,621.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	43,621.5100	43,621.51	L		A	
	G/L Account	(Canaval Eural Day	ulca O. Maintona	Danautu	Proj	eci			Amount	
	Electricity & ga	(General Fund-Pai	IKS & Mairiteria	псе рераги	nent-				2,115.32	
	, 5	(General Fund-Pol	lice Departmer	nt-Electricity	& gas)				1,102.75	
		(General Fund-Fire	•	,	<b>J</b> ,				1,163.23	
		(General Fund-Cit	•	•	- ,				326.51	
		(Water and Sewer							339.83	
	gas) 61-4611-3403 & gas)	(Water and Sewer	r Fund-Water 1	reatment Pl	lant-Electricity				10,751.85	
	<b>5</b> ,	(Water and Sewers)	r Fund-Waste \	Water Treati	ment Plant-				15,764.55	
		(Water and Sewer	r Fund-City Gai	rage-Electric	city & gas)				326.50	
	22-4520-3403	Playground & Re	creation Fund-	Pool-Electric	city & gas)				4,553.21	
		(Motor Fuel Tax F			tment-Street MFT	LIGHTS (MFT str	eet lighting)		7,177.76	
	3	•		Invoice	e Items	1				
			Vendor 379	8 - HOMEF	FIELD ENERGY Tot	als	Invoice	es	1	\$43,621.51

Vendor 1417 - ICRMT



Invoice Due Date Range 08/20/22 - 09/09/22

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/01/2022	Property, liability, workers comp premium/JUDGEMENT	Open Open			08/25/2022	09/09/2022	08/25/2022			325,975.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Insurance - Property, Liability, \ Property, liability, workers comp premium/JUDGEMENT		1.0000	EA	325,975.0000	325,975.00				
	G/L Account				Proje	ect			Amount	
	11-4910-3306 (G auto insurance)	eneral Fund-Pre	emiums, Judgn	nents & Clai	ms-Liability &				120,688.00	
	11-4910-3307 (G compensation ins	surance)							142,733.00	
	61-4910-3306 (V Liability & auto ir		r Fund-Premiur	ns, Judgme	nts & Claims-				40,230.00	
	61-4910-3307 (V Workers' comper								22,324.00	
				Invoic	e Items	1				
				Vendor	<b>1417 - ICRMT</b> Tot	als	Invoice	2S	1	\$325,975.00
Vendor <b>4214 - ILL</b>	INOIS CENTRAL SCHOOL BUS									
586-00221	Day Camp bus service - REC	Open			08/30/2022	09/09/2022	08/30/2022			3,448.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Contractual Service - REC bus service - REC	C - Day Camp	1.0000	EA	3,448.3200	3,448.32				
	G/L Account				Proje				Amount	
	22-4510-3999 (P Other contractua		creation Fund-			1004 3120 (Day	Camp)		3,448.32	
				Invoic	e Items	1				
		Vendor 42	14 - ILLINOIS	S CENTRA	L <b>SCHOOL BUS</b> Tot	als	Invoice	es	1	\$3,448.32
	O PRODUCTS COMPANY				00/40/2022	00/00/2022	00/40/0000			160.46
01314956	Torch Regulator/UTILITY	Open	0	11/04	08/19/2022	09/09/2022	08/19/2022	/ D+ N//	Construent Normale on	163.48
P.O. Number	Item Description 1/4 page full color ad/tourism -	Torch	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit 163.4800	10tal Amount 163.48		log Part Number	Contract Number	
	Regulator/UTILITY	TOTCH	1.0000	EA	163.4800	103.48				
	G/L Account				Proje	ect			Amount	
	61-4610-2801 (V	later and Sewer	r Fund-Utility D	epartment-	Hand tools)				163.48	
				Invoic	e Items	1				
01314963	Plasma Cutter Tip/STREET	Open			08/19/2022	09/09/2022	08/19/2022			110.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Tip/STREET	Plasma Cutter	1.0000	EA	110.5000	110.50				
	G/L Account				Proje	ect			Amount	
	0, = 1.000 0.70									



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Da	e Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
01314963	Plasma Cutter Tip/STREET	Open			08/19/2022	09/09/2022	08/19/2022		110.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
		(General Fund-Stre	et Departmer	nt-Vehicle p	oarts & 000	0 (0000 - Misc. E	quip.)	110.50	
	supplies)				7.				
				Invoid	e Items	1			
01315521	Tip cleaner - MAINT	Open			08/25/2022	09/09/2022	08/25/2022		6.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
	Park maintenance materials - MAINT	Tip cleaner -	1.0000	EA	6.8900	6.89	)		
	G/L Account				Pro	iect		Amount	
	11-4194-2513 maintenance m	(General Fund-Park naterials)	s & Maintena	nce Depar	tment-Park			6.89	
		•		Invoid	e Items	1			
		Vendor	4583 - TI M	O PRODU	CTS COMPANY To	tals	Invoices	3	\$280.87
	CETREND INC						211101000	•	4200.07
Vendor <b>4092 - IMA</b> ( <b>134776</b>	EMS Billing Fee/FD	Open			03/31/2022	09/09/2022	03/31/2022		1,820.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	. '
1.0. Nulliber	Other business services - EMS	S Rilling Fee/FD	1.0000	EA	1,820.0000	1,820.00		uniber contract Number	
	G/L Account	Dilling recept D	1.0000	LA	,	iect	,	Amount	
	-/	(General Fund-Fire	Denartment-l	Business s				1,820.00	
		(00.10.0.1.0.1.0.1.0			e Items	1		1/020.00	
137057	Monthly fee recurring ambula billing/FD	nce Open			07/31/2022	09/09/2022	07/31/2022		2,107.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	- [
	Other business services - Mor	nthly fee recurring	1.0000	ÉA	2,107.0000	2,107.00			
	ambulance billing/FD	,			•	,			
	G/L Account				Pro	iect		Amount	
	11-4221-3199	(General Fund-Fire	Department-l	Business s	ervices)			2,107.00	
				Invoid	e Items	1			
			Vendor 40	92 - TMA	GETREND, INC. To	tals	Invoices	2	\$3,927.00

Vendor 1465 - INNOVATIVE STAFF SOLUTIONS



Invoice Due Date Range 08/20/22 - 09/09/22

									report by t	VEHIOU - IHVOIC
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
CC-001-34	Housing activity delivery-CD Program	BG Open			08/30/2022	09/09/2022	08/30/2022			4,000.0
P.O. Number	Item Description  CDAP Housing grant - Housi	ng activity	Quantity 1.0000	U/M EA	Amount/Unit 4,000.0000	Total Amount 4,000.00		og Part Number	Contract Number	
	delivery-CDBG Program  G/L Account	(Conoral Fund C	DAD DIE and H	Joursing CDA	Proje	ct			<i>Amount</i> 4,000.00	
	Rehabilitation	General Fund-C grants)	DAP, KLF aliu f	lousing-CDA	P/HOME				4,000.00	
				Invoice	e Items	1				
		Vendor 1	465 - INNOV	ATIVE STAF	F SOLUTIONS Tota	ls	Invoice	S	1	\$4,000.0
	ERSTATE BILLING SERVICE		CK SERVICE		00/00/0000	00/00/2022	00/22/2022			222.0
3029005481 <i>P.O. Number</i>	Fuel Module/STREET  Item Description	Open	Quantity	U/M	08/23/2022 Amount/Unit	09/09/2022	08/23/2022 Vendor Catal	og Part Number	Contract Number	230.00
r.o. Namber	1/4 page full color ad/tourism Module/STREET	m - Fuel	1.0000	EA	230.0000	230.00	vendor catalo	og rare warnber	Contract Namber	
	G/L Account				Proje				Amount	
	11-4310-2403 supplies)	(General Fund-S	treet Departmei	nt-Vehicle pa Invoice		(2017 Internation	nal Dump Truc	k)	230.00	
									<u>_</u>	
	Vendor 3944 - INTER	STATE BILLING	S SERVICE INC	C- RUSH TR	UCK SERVICE Tota	ls	Invoice	5	1	\$230.0
Vendor <b>1475 - INT</b> I 2022-00000503	L UNION OF OPERATING OE Dues - 1st - IUOE Dues -	1st Open			09/02/2022	09/02/2022	09/02/2022			660.0
2022-00000303	Check	тэс Орен			03/02/2022	03/02/2022	03/02/2022			000.00
P.O. Number	Item Description Payroll Withholding - 09/02/ IUOE Dues - 1st Check	2022 Deduction	Quantity 1.0000	U/M EA	Amount/Unit 660.0000	Total Amount 660.00		og Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
		eral Fund-OE due							310.00	
	61-2029 (Wai	er and Sewer Fur	nd-OE dues with	iholding) Invoice	e Items	1			350.00	
		Vendo	or <b>1475 - INT</b>	L UNION O	F OPERATING Tota	ls	Invoice	S	1	\$660.0
Vendor <b>4521 - CHA</b>	NDLER JAQUES									
08/25/2022	Reimbursement for clothing,	PD Open			08/25/2022	09/09/2022	08/25/2022			535.1
P.O. Number	Item Description Uniforms / PD - Reimbursen clothing/PD	nent for	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 535.1300	Total Amount 535.13	Vendor Catalo	og Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4210-2701	(General Fund-P	olice Departmer	nt-Uniforms)					535.13	
				Invoice	e Items	1				
			Vendor 45	521 - CHAN	DLER JAQUES Tota	ls	Invoice	S	1	\$535.13



Invoice Due Date Range 08/20/22 - 09/09/22

									'	
Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3355 - JOH</b>	N DEERE FINANCIAL									
17797	Maintenance building	Open			07/28/202	2 09/09/2022	07/28/2022			24.91
20.4/	materials/ENG		0 "	11/84	A	T		5 / 1/ /		1
P.O. Number	Item Description	sta Maintananaa	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 24.9100	<i>1 otal Amount</i> 24.9	t Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement project building materials/ENG	us - Maintenance	1.0000	EA	24.9100	24.9	1			
	G/L Account				Pro	oject			Amount	
		6 (General Fund-Eng	jineering Depa	artment-Ca		/ 20 26 019 (Comn	nunity Drive Main	itenance	24.91	
	improvement	t projects)				ilding)				
				Invoid	e Items	1				
77155	Maintenance building mater	rials - Open			08/12/202	2 09/09/2022	08/12/2022			15.99
P.O. Number	drill bits/ENG  Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog	a Part Number	Contract Number	1
P.O. Nullibel	Capital Improvement project	rts - Maintenance	Quantity 1.0000	EA	15.9900	15.9	_	y Part Number	COILLIACT NUTTIDE	
	building materials - drill bits		1.0000		13.3300	15.5	,			
	G/L Account				Pro	oject			Amount	
		6 (General Fund-Eng	jineering Depa	artment-Ca		/ 20 26 019 (Comn	nunity Drive Main	itenance	15.99	
	improvement	t projects)		Invoid	Bu e Items	ilding) 1				
				1110010						
16067	Gear Lube Sae 85 W/UTILI	TY Open	Ouantitu	11/04	07/14/202		07/14/2022	a Dawk Musee has	Combus at Number	5.99
P.O. Number	Item Description  Vehicle parts and supplies -	Coar Lubo Sao 85	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 5.9900	5.9	t Vendor Catalog o	y Part Number	Contract Number	
	W/UTILITY	Gear Lube Sae 65	1.0000	LA	3.9900	5.9	9			
	G/L Account					oject			Amount	
	61-4610-240 & supplies)	1 (Water and Sewer	Fund-Utility D	epartment	-Vehicle parts 000	00 (0000 - Misc. E	Equip.)		5.99	
	, ,			Invoid	e Items	1				
16091	Tarp Straps/UTILITY	Open			07/14/202	2 09/09/2022	07/14/2022			16.45
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/touris Straps/UTILITY	sm - Tarp	1.0000	EA	16.4500	16.4	5			
	G/L Account				Pro	oject			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility D	•	•				16.45	
				Invoid	e Items	1				
73377	Cleaning Supplies for Trucks/UTILITY	Open			07/15/202	2 09/09/2022	07/15/2022			14.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/touris	sm - Cleaning	1.0000	EA	14.9700	14.9	7			
	Supplies for Trucks/UTILITY				5	o i o o t			A · · · · · ·	
	G/L Account				Pro	oject			Amount	I



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	F	leld Reasoi	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73377	Cleaning Supplies for Trucks/UTILITY	Open			07/15/2022	09/09/2022	07/15/2022			14.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	61-4610-2301	(Water and Sewe	r Fund-Utility D	epartment-	-Janitorial &				14.97	
	cleaning suppl	ies)			_					
				Invoic	e Items	1				
64560	Batteries/UTILITY	Open			07/19/2022	09/09/2022	07/19/2022			4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - Batteries/UT	TLITY	1.0000	EA	4.9900	4.99	)			
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Utility D	epartment-	-Office				4.99	
	supplies)			Invoic	e Items	1				
				IIIVOIC						
17490	Breakroom Utensils/UTILITY	Open			07/26/2022	09/09/2022	07/26/2022			30.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourisn Utensils/UTILITY	ı - Breakroom	1.0000	EA	30.9500	30.95	i			
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Utility D	epartment-	-Office				30.95	
	supplies)			Invoic	e Items	1				
				THVOIC		1				
76095	Metal Cutoff Wheels/UTILITY	Open			08/03/2022	09/09/2022	08/03/2022			7.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - Me Wheels/UTILITY	tal Cutoff	1.0000	EA	7.4800	7.48	<b>;</b>			
	G/L Account				Projec	ct			Amount	
	61-4610-2699 materials)	(Water and Sewe	r Fund-Utility D	epartment-	Other building				7.48	
	,			Invoic	e Items	1				
18775	Milwaukee Sawzall & Blades/UTILITY	Open			08/04/2022	09/09/2022	08/04/2022			238.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		DD - Milwaukee	1.0000	EA	238.9800	238.98		5		
r.o. Namber	16 liters hand soap/maint & I Sawzall & Blades/UTILITY	D Milwaakee								
r.o. wamber	16 liters hand soap/maint & I Sawzall & Blades/UTILITY G/L Account	Piliwaakee			Projec	ct			Amount	
1.0. Namber	Sawzall & Blades/UTILITY G/L Account	(Water and Sewe	r Fund-Utility D	epartment-		ct			<i>Amount</i> 238.98	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
27142	Zip Ties/UTILITY	Open			08/04/2022	09/09/2022	08/04/2022		8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Other building materials - Zip	Ties/UTILITY	1.0000	EA	8.9900	8.99	)		
	G/L Account				Proje	ect		Amount	
		(Water and Sewe	r Fund-Utility [	Department	-Other building			8.99	
	materials)								
				Invoid	e Items	1			
18989	Angle Solid/STREET	Open			08/05/2022	09/09/2022	08/05/2022		19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Vehicle operations/FD - Angle	Solid/STREET	1.0000	EA	19.9800	19.98			
	G/L Account				Proje	ect		Amount	
		(General Fund-St	reet Departme	nt-Vehicle p	arts & 5095	(2020 CASE 590	SN Backhoe)	19.98	
	supplies)				-				
				Invoid	e Items	1			
27867	Metric Bolts/STREET	Open			08/09/2022	09/09/2022	08/09/2022		27.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
	1/4 page full color ad/tourism Bolts/STREET	ı - Metric	1.0000	EA	27.6500	27.65			
	G/L Account				Proje	ect		Amount	
	11-4311-2401	(General Fund-Cit	v Garage-Vehi	cle parts &		(2020 CASE 590	SN Backhoe)	27.65	
	11 .011 1.01	(000.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	., ca. ago 1 a		e Items	ì			
19975		`				1	08/12/2022		113 54
19975	Black Oxide - Red	Open			08/12/2022	1	08/12/2022		113.54
19975 <i>P.O. Number</i>	Black Oxide - Red Helix/GARAGE/MECHANIC	`		Invoid	08/12/2022	09/09/2022		ber Contract Number	113.54
	Black Oxide - Red Helix/GARAGE/MECHANIC Item Description	Open	Quantity 1.0000	Invoid		09/09/2022	Vendor Catalog Part Numi	ber Contract Number	113.54
	Black Oxide - Red Helix/GARAGE/MECHANIC	Open n - Black Oxide -	Quantity	Invoid	08/12/2022 Amount/Unit	09/09/2022 Total Amount	Vendor Catalog Part Numi	ber Contract Number	113.54
	Black Oxide - Red Helix/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism	Open n - Black Oxide -	Quantity	Invoid	08/12/2022 Amount/Unit	1 09/09/2022 Total Amount 113.54	Vendor Catalog Part Numi	ber Contract Number Amount	113.54
	Black Oxide - Red Helix/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism Red Helix/GARAGE/MECHANI G/L Account	Open n - Black Oxide -	Quantity 1.0000	U/M EA	08/12/2022  Amount/Unit 113.5400  Proje	1 09/09/2022 Total Amount 113.54	Vendor Catalog Part Num.		113.54
	Black Oxide - Red Helix/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism Red Helix/GARAGE/MECHANI G/L Account	Open n - Black Oxide - C	Quantity 1.0000	U/M EA	08/12/2022  Amount/Unit 113.5400  Proje	1 09/09/2022 Total Amount 113.54	Vendor Catalog Part Num.	Amount	113.54
	Black Oxide - Red Helix/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism Red Helix/GARAGE/MECHANI G/L Account 11-4311-2401 7" Concrete Diamond	Open n - Black Oxide - C	Quantity 1.0000	U/M EA	08/12/2022  Amount/Unit 113.5400  Projection  supplies) 0000	1 09/09/2022 Total Amount 113.54	Vendor Catalog Part Num.	Amount	213.49
<i>P.O. Number</i> 77748	Black Oxide - Red Helix/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism Red Helix/GARAGE/MECHANI G/L Account 11-4311-2401  7" Concrete Diamond Blade/UTILITY	Open n - Black Oxide - C (General Fund-Cit	Quantity 1.0000 ty Garage-Vehi	U/M EA cicle parts &	08/12/2022  Amount/Unit 113.5400  Proje supplies) 0000 te Items  08/16/2022	1 09/09/2022 Total Amount 113.54 ect (0000 - Misc. Ed 1 09/09/2022	Vendor Catalog Part Number   Quip.)	<i>Amount</i> 113.54	
P.O. Number	Black Oxide - Red Helix/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism Red Helix/GARAGE/MECHANI G/L Account 11-4311-2401  7" Concrete Diamond Blade/UTILITY Item Description 1/4 page full color ad/tourism	Open  n - Black Oxide - C  (General Fund-Cit	Quantity 1.0000	U/M EA	08/12/2022  Amount/Unit 113.5400  Proje supplies) 00000 te Items	1 09/09/2022 Total Amount 113.54 ect (0000 - Misc. Ed 1 09/09/2022	Vendor Catalog Part Num.  quip.)  08/16/2022  Vendor Catalog Part Num.	<i>Amount</i> 113.54	
<i>P.O. Number</i> 77748	Black Oxide - Red Helix/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism Red Helix/GARAGE/MECHANI G/L Account 11-4311-2401  7" Concrete Diamond Blade/UTILITY Item Description 1/4 page full color ad/tourism Diamond Blade/UTILITY	Open  n - Black Oxide - C  (General Fund-Cit	Quantity 1.0000  ty Garage-Vehi	U/M EA Invoice	08/12/2022  Amount/Unit 113.5400  Proje supplies) 0000 te Items  08/16/2022  Amount/Unit 213.4900	1 09/09/2022 Total Amount 113.54 ect (0000 - Misc. Ed 1 09/09/2022 Total Amount 213.49	Vendor Catalog Part Num.  quip.)  08/16/2022  Vendor Catalog Part Num.	Amount 113.54 ber Contract Number	
<i>P.O. Number</i> 77748	Black Oxide - Red Helix/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism Red Helix/GARAGE/MECHANI G/L Account 11-4311-2401  7" Concrete Diamond Blade/UTILITY Item Description 1/4 page full color ad/tourism Diamond Blade/UTILITY G/L Account	Open  n - Black Oxide - C  (General Fund-Cit	Quantity 1.0000  Ty Garage-Vehi  Quantity 1.0000	U/M EA Invoid	08/12/2022  Amount/Unit 113.5400  Proje supplies) 0000 te Items  08/16/2022  Amount/Unit 213.4900  Proje	1 09/09/2022 Total Amount 113.54 ect (0000 - Misc. Ed 1 09/09/2022 Total Amount 213.49	Vendor Catalog Part Num.  quip.)  08/16/2022  Vendor Catalog Part Num.	<i>Amount</i> 113.54	



Invoice Due Date Range 08/20/22 - 09/09/22

		<b>.</b> .							report by	
Invoice Number	Invoice Description	Status	<u> </u>	Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83856	Metric Bulk Fasteners/STREET	Open			08/17/2022	09/09/2022	08/17/2022	5		3.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of vehicles - Metric Bulk		1.0000	EA	3.1900	3.19				
	Fasteners/STREET  G/L Account				Projec	7			Amount	
	11-4310-2401 (G	eneral Fund-Str	eet Departmen	t-Vehicle pa		(2020 CASE 590	SN Backhoe)		3.19	
	supplies)		ост 2 оранано.	толиото ра		(==== 0.10= 0.501	J. 1 2 a a . a . a . a . a . a . a . a . a .		0.12	
	,			Invoice	Items	1				
21028	Floor Mats/UTILITY	Open			08/18/2022	09/09/2022	08/18/2022			27.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / MAIN Mats/UTILITY	Γ - Floor	1.0000	EA	27.9800	27.98				
	G/L Account				Projec	ct			Amount	
	61-4610-2401 (W & supplies)	ater and Sewer	Fund-Utility D	epartment-\	/ehicle parts 8681	(2013 Ford F150	- Utility Deptar	rtment)	27.98	
	,, ,			Invoice	Items	1				
62393	Mulch - MAINT	Open			07/21/2022	09/09/2022	07/21/2022			199.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - M	ulch - MAINT	1.0000	EA	199.2000	199.20				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G		ks & Maintena	nce Departn	nent-Park				199.20	
	maintenance mat	erials)		Invoice	Items	1				
65815	Screws, Fasteners, Ratchets,	Open			08/01/2022	09/09/2022	08/01/2022			 153.02
00010	Wheel, Handle Chest - MAINT	<b>OP O I O O O O O O O O O O</b>			00,01,1011	05,05,2022	00,01,1011			100.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - So	,	1.0000	EA	153.0200	153.02				
	Fasteners, Ratchets, Wheel, Ha	ndle Chest -								
	MAINT G/L Account				Projec	~t			Amount	
	11-4194-2513 (G	eneral Fund-Par	ks & Maintena	nce Departn	-				153.02	
	maintenance mat		orumreema	so = oparti					155.02	
		,		Invoice	Items	1				
18802	Knife, mixer, freeze pops - MAII	NT Open			08/04/2022	09/09/2022	08/04/2022			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials - Ki freeze pops - MAINT	nife, mixer,	1.0000	EA	20.9400	20.94				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G		ks & Maintena	nce Departn	nent-Park				20.94	
	maintenance mat	erials)		<b>.</b>	71					
				Invoice	tems	1				



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Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19497	Tent Stakes - MAINT	Open			08/08/2022	09/09/2022	08/08/2022			11.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materia	ls - Tent Stakes -	1.0000	EA	11.9200	11.92	2			
	MAINT	,							4 (	
	G/L Accoun		l 0 M-:	Dt.	Proj	1ect			Amount	
	11-4194-25 maintenanc	13 (General Fund-Par	ks & Maintena	ance Departi	nent-Park				11.92	
	maintenanc	e materials)		Invoice	e Items	1				
19585	Electric supplies - MAINT	Open			08/09/2022	09/09/2022	08/09/2022			206.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance material - MAINT	ls - Electric supplies	1.0000	EA	206.4100	206.41	l			
	G/L Accoun	t			Pro	iect			Amount	
	11-4194-25 maintenanc	13 (General Fund-Par e materials)	ks & Maintena	ance Departi	ment-Park				206.41	
		·		Invoice	e Items	1				
82885	Hose, cable ties, tensioning	g tool - Open			08/10/2022	09/09/2022	08/10/2022			19.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance material tensioning tool - MAINT	ls - Hose, cable ties,	1.0000	EA	19.9600	19.96	5			
	G/L Accoun				Pro	iect			Amount	
		13 (General Fund-Par	ks & Maintena	ance Departr	ment-Park				19.96	
	maintenanc	e materials)		Invoice	e Items	1				
19989	Cable ties and sharpies - N	ΛΔΙΝΤ Onen			08/12/2022		08/12/2022			17.78
P.O. Number	Item Description	или Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
1.0. Number	Park maintenance material sharpies - MAINT	ls - Cable ties and	1.0000	EA	17.7800	17.78		g rare reamber	Contract Number	
	G/L Accoun	t			Pro	iect			Amount	
	11-4194-25 maintenanc	13 (General Fund-Par e materials)	ks & Maintena	ance Departi					17.78	
		,		Invoice	e Items	1				
29169	Batteries, Drill bit set - MA	INT Open			08/17/2022	09/09/2022	08/17/2022			229.99
P.O. Number	Item Description	- 60	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Hand Tools / MAINT - Batt MAINT	teries, Drill bit set -	1.0000	EA	229.9900	229.99		9 1 0 1 1		
	G/L Accoun	t			Pro	iect			Amount	
	11-4194-28 tools)	01 (General Fund-Par	ks & Maintena	ance Departr	ment-Hand				229.99	
	<b>-</b> /			Invoice	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Red	ceived Date	Payment Date	Invoice Net Amount
66557	Mulch - MAINT	Open			08/17/2022	09/09/2022	08/17/2022			199.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materia	ls - Mulch - MAINT	1.0000	EA	199.2000	199.20				
	G/L Accoun	t			Proje	ect			Amount	
		13 (General Fund-Pa	ırks & Mainten	ance Departi	ment-Park				199.20	
	maintenanc	e materials)			-					
				Invoice	e Items	1				
82768	trailer jack for safety traile	r/FD Open			08/09/2022	09/09/2022	08/09/2022			74.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Vehicle parts and supplies safety trailer/FD	- trailer jack for	1.0000	EA	74.9800	74.98				
	G/L Accoun	t			Proje	ect			Amount	
	11-4221-24	01 (General Fund-Fir	e Department	-Vehicle part	s & supplies) S324	(S324 - 2010 Fit	re Safe House - Trai	iler)	74.98	
				Invoice	e Items	1				
29219	WP Misc Supplies - Misc	Open			08/17/2022	09/09/2022	08/17/2022			99.98
P.O. Number	Item Description	· ·	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Misc. supplies / WTP - WF	Misc Supplies -	1.0000	EA	99.9800	99.98	_			
	G/L Accoun	t			Proje	ect			Amount	
	,	10 (Water and Sewe	r Fund-Water	Treatment P					99.98	
	maintenanc									
				Invoice	e Items	1				
85187	WP Misc Supplies - Misc	Open			08/24/2022	09/09/2022	08/24/2022			20.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Janitorial & cleaning suppl Supplies - Misc	ies - WP Misc	1.0000	EA	20.9800	20.98				
	G/L Accoun	t			Proje	ect			Amount	
	61-4611-23	01 (Water and Sewe	r Fund-Water	Treatment P	lant-Janitorial				20.98	
	& cleaning s	supplies)								
				Invoice	e Items	1				
84804	WW Lab Supplies	Open			08/22/2022	09/09/2022	08/22/2022			49.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
P.O. Nullibel	1 1 1: (MANA/TED MAN	V Lab Supplies	1.0000	EA	49.9900	49.99				
P.O. Number	Lab supplies / WWTP - W\				D /-	act			Amount	I
P.O. Number	G/L Accoun				Proje	CL			AIIIOUIIL	I
P.O. Number	G/L Accoun	t 05 (Water and Sewe	r Fund-Waste	Water Treati	,	2 41 (NARP Testi	ng)		49.99	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30536	WW Misc. Supplies	Open	110	Ja Reason	08/25/2022		08/25/2022	received Date	r dymene bate	179.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	179.0000	179.00				
	G/L Account				Proje	ct			Amount	
		0 (Water and Sew	er Fund-Waste W	ater Treatn	nent Plant- 0000	(0000 - Misc. Eq	luip.)		179.00	
	Other mainte	enance supplies)		Invoice	Items	1				
		Ve	endor <b>3355 - J</b> C	OHN DEER	E FINANCIAL Tota	ls	Invoices	3	30	\$2,258.88
	EQUIPMENT & SUPPLY CO									
STL202060	Sweeper Deflector-Both Sides/STREET	Open			08/15/2022	09/09/2022	08/15/2022			410.90
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourist Deflector-Both Sides/STREE		1.0000	EA	410.9000	410.90				
	G/L Account				Proje				Amount	
	11-4310-350 equipment)	8 (General Fund-S	treet Department	-Repair of o	operating NP 26	563 S (NP-2663-S	5 2013 Elgin Pel	lican Seeper)	410.90	
	, , ,			Invoice	Items	1				
		Vendor	1510 - KEY EQI	JIPMENT	& SUPPLY CO Tota	ls	Invoices		1	\$410.90
Vendor 1512 - KIR	CHNER BUILDING CENTER									
239250	Maintenance building materials/ENG	Open			08/08/2022	09/09/2022	08/08/2022			33.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Maintenance	1.0000	EA	33.2200	33.22				
	G/L Account				Proje	ct			Amount	
		6 (General Fund-E	ngineering Depar	tment-Capi		0 26 019 (Commi	unity Drive Maint	tenance	33.22	
	improvemen	t projects)		Invoice	Buildi Items	ng) 1				
					00/11/2022	00/00/2022	08/11/2022			965.79
241148	Maintenance building	Onen			U8/11//U//	(19/(19/7(17)	U0/11//U//			
241148	Maintenance building materials/ENG	Open			08/11/2022	09/09/2022	00/11/2022			303.73
241148 <i>P.O. Number</i>	materials/ENG Item Description	·	Quantity	,	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	materials/ENG	·	Quantity 1.0000	U/M EA	, ,		Vendor Catalog	Part Number	Contract Number	
	materials/ENG  Item Description  Capital Improvement project building materials/ENG  G/L Account	cts - Maintenance	1.0000	EA	Amount/Unit 965.7900 Proje	Total Amount 965.79	Vendor Catalog		Amount	
	materials/ENG  Item Description  Capital Improvement project building materials/ENG  G/L Account	cts - Maintenance 6 (General Fund-E	1.0000	EA	Amount/Unit 965.7900 Proje	Total Amount 965.79 ct 0 26 019 (Commi	Vendor Catalog			



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
241318	Maintenance building materials/ENG	Open			08/12/2022	09/09/2022	08/12/2022		39.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Capital Improvement projects building materials/ENG	s - Maintenance	1.0000	EA	39.0300	39.03			
	G/L Account				Proje	ct		Amount	
	11-4095-4106 improvement ¡	(General Fund-En projects)	gineering Depa	•	Buildi	ng)	unity Drive Maintenance	39.03	
				Invoice	e Items	1			
243021	Maintenance building materials/ENG	Open			08/16/2022	09/09/2022	08/16/2022		1,027.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Capital Improvement projects building materials/ENG	s - Maintenance	1.0000	EA	1,027.3100	1,027.31			
	G/L Account				Proje			Amount	
	11-4095-4106 improvement ¡	(General Fund-En projects)	gineering Depa	artment-Cap	ital PW 2 Buildi		unity Drive Maintenance	1,027.31	
				Invoice	e Items	1			
243293	Maintenance building materials/ENG	Open			08/16/2022	09/09/2022	08/16/2022		857.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Capital Improvement projects building materials/ENG	s - Maintenance	1.0000	EA	857.6700	857.67			
	G/L Account				Proje			Amount	
	11-4095-4106 improvement լ	(General Fund-En projects)	gineering Depa	artment-Cap	Buildi	ng)	unity Drive Maintenance	857.67	
				Invoice	e Items	1			
240803	Form Lumber/UTILITY	Open			08/11/2022	09/09/2022	08/11/2022		36.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	1/4 page full color ad/tourism Lumber/UTILITY	ı - Form	1.0000	EA	36.8500	36.85			
	G/L Account				Proje	ct		Amount	
	61-4610-2501	(Water and Sewe	r Fund-Utility D	•	,			36.85	
				Invoice	e Items	1			
243471	Stringline & Framing Square/UTILITY	Open			08/16/2022	09/09/2022	08/16/2022		53.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	1/4 page full color ad/tourism Framing Square/UTILITY	ı - Stringline &	1.0000	EA	53.7800	53.78			
	G/L Account				Proje	ct		Amount	
	61-4610-2801	(Water and Sewe	r Fund-Utility D	•	•			53.78	
				Invoice	e Items	1			



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20815	Form Lumber/UTILITY	Open			08/17/2022	09/09/2022	08/17/2022			(10,479.64)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	ĺ
	Ammo Magazine carrier for	uniform/Myers/PD	1.0000	EA	(10,479.6400)	(10,479.64)	)			
	- Form Lumber/UTILITY									
	G/L Account		E J. Harling .	D	Proje	ect			Amount	
	61-4610-250	1 (Water and Sewer	Fund-Utility	•	•	1			(10,479.64)	
2 42 72 7				1117010			00/47/2022			
243737	Form Lumber/UTILITY	Open		11/04	08/17/2022	09/09/2022	08/17/2022	0		10,479.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	i Part Number	Contract Number	
	Ammo Magazine carrier for	uniform/Myers/PD	1.0000	EA	10,479.6400	10,479.64	+			
	- Form Lumber/UTILITY <i>G/L Account</i>				Proje	oct			Amount	
		1 (Water and Sewer	Fund-Utility	Denartment					10,479.64	
	01 1010 250	1 (Water and Seven	Tuna Gamey			1			10, 17 510 1	
232718	Lumber - MAINT	Open			07/26/2022	09/09/2022	07/26/2022			29.04
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	Dart Number	Contract Number	29.04
r.O. Nullibel	Park maintenance materials	s - Lumbor - MAINT	1.0000	EA	29.0400	29.04	_	rait Number	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Proje				Amount	
	-/	3 (General Fund-Parl	ks & Mainten	ance Denari		·Ct			29.04	
	maintenance		NS & Plainten	arice Depart	inche i dik				25.01	
		,		Invoid	e Items	1				
241085	Lumber - MAINT	Open			08/11/2022	09/09/2022	08/11/2022			263.62
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials	s - Lumber - MAINT	1.0000	EA	263.6200	263.62	_			
	G/L Account				Proje	ect			Amount	
	11-4194-251	3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				263.62	
	maintenance	materials)								
				Invoid	e Items	1				
242536	Lumber Screws - MAINT	Open			08/15/2022	09/09/2022	08/15/2022			57.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials MAINT	s - Lumber Screws -	1.0000	EA	57.1600	57.16	j			
	G/L Account				Proje	ect			Amount	
		3 (General Fund-Parl	ks & Mainten	ance Depart	ment-Park				57.16	
	maintenance	e materials)		Tm. cc!-	o Itoms	1				
				TLIAOIC	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

nvoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245053	Lumber - MAINT	Open		08/19/2022	09/09/2022	08/19/2022		.,	6.93
P.O. Number	Item Description	·	Quantity U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance material	ls - Lumber - MAINT	1.0000 EA	6.9300	6.93	3			
	G/L Account			Proje	ect			Amount	
			ks & Maintenance Depa	rtment-Park				6.93	
	maintenanc	e materiais)	Invo	ce Items	1				
		Vendor 1	.512 - KIRCHNER BU	ILDING CENTER Tota	ıls	Invoice	es :	13	\$3,370.40
/endor <b>1514 - KON</b>	E, INC								
158365850	Elevator Sundries - MAINT	Open		07/11/2022	09/09/2022	07/11/2022			474.23
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and fac Sundries - REC	cilities - Elevator	1.0000 EA	474.2300	474.23	3			
	G/L Account	t		Proje	ect			Amount	
	11-4194-35 buildings &	`	ks & Maintenance Depa	rtment-Repair of				474.23	
	Sulfulligs &	racincies)	Invo	ice Items	1				
			Vendor 15	514 - KONE, INC Tota	ls	Invoice	es	1	\$474.23
/endor <b>2468 - KRO</b>		0		00/06/2022	00/00/2022	00/06/2022			702 50
1948626 <i>P.O. Number</i>	July 2022 WFR / EBHR  Item Description	Open	Quantity U/M	08/06/2022 <i>Amount/Unit</i>	09/09/2022	08/06/2022	log Part Number	Contract Number	783.50
P.O. Nullibel	Data Processing Service - 3	July 2022 WFR /	Quantity U/M 1.0000 EA	783.5000	783.50		iog Part Number	Contract Number	
	EBHR G/L Account	+		Proje	nct			Amount	
	,		man Resources-Data pro		Cl			783.50	
	services)	or (General Fana Flai	nun resources bata pre	ecosing .				703.30	
			Invo	ce Items	1	-			
			Vendor	2468 - KRONOS Tota	lls	Invoice	es	1	\$783.50
	ONSTRUCTION								
10221	Genie Z34 Man Lift - Terex Telehandler - Rental/PW	C Open		08/21/2022	09/09/2022	08/21/2022			2,778.38
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje Lift - Terex Telehandler - F	ects - Genie Z34 Man Rental/PW	1.0000 EA	2,778.3800	2,778.38	3			
	G/L Account			Proje	ect			Amount	
	11-4095-410 improvemer		gineering Department-C	apital PW 2 Build	0 26 019 (Comm	unity Drive Ma	intenance	2,778.38	
	inipi o remei		Invo		1				
			Vendor <b>3698 - LD</b> (						\$2,778.38



Invoice Due Date Range 08/20/22 - 09/09/22

									,	Chaoi Invoic
nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
'endor <b>3639 - LEE</b>	<b>ENTERPRISES - CENTRAL ILL</b>	INOIS								
36247	Legal notices publishing/CLER	K Open			08/24/2022	09/09/2022	08/24/2022			61.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Legal notice publishing - Lega	l notices	1.0000	EA	61.6000	61.60	1			
	publishing/CLERK				D .	,			4 (	
	G/L Account	(Conound City	n. Claul. Lagal m	امتلطنيم ممتعم	Projection at N	CT			Amount	
	11-4002-3206	(General Fund-Cit	y Cierk-Legai n	Invoice		1			61.60	
				11100106	: Items	1				
	Vei	ndor <b>3639 - LE</b>	E ENTERPRIS	ES - CENT	RAL ILLINOIS Tota	ls	Invoice	S	1	\$61.60
endor <b>3609 - LEG</b>	ALSHIELD									
/15/22	August 2022 Premium / EBHR	Open			08/15/2022	09/09/2022	08/15/2022			846.75
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Legalshield - voluntary legal in		1.0000	EA	846.7500	846.75				
	August 2022 Premium / EBHR									
	G/L Account				Proje	ct			Amount	
	11-2033 (Gene	ral Fund-Other vo	oluntary deduct		Theres				846.75	
				Invoice	e Items	1				
			Vendo	or <b>3609</b> -	<b>LEGALSHIELD</b> Tota	ls	Invoice	S	1	\$846.75
/endor <b>4622 - LIN</b>	COLN OFFICE									
19243	Replacement casters for	Open			08/12/2022	09/09/2022	08/12/2022			145.96
	tablets/FD	·				, ,				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipmen	t - Replacement	1.0000	EA	145.9600	145.96				
	casters for tablets/FD <i>G/L Account</i>				Proje	ct			Amount	
	-,	(General Fund-Fir	e Denartment-l	Renair of on		(0000 - Misc. Ec	ruin )		145.96	
	equipment)	(General Fana Fil	e Department	repair or op	crating 0000	(0000 11136. 26	laibi)		115.50	
	, ,			Invoice	e Items	1				
			Vandor	4622 - I TN	ICOLN OFFICE Tota	le.	Invoice		1	 \$145.96
			vendor	4022 - LIIV	ICOLIN OFFICE TOta	15	Tilvoice	5	1	<b>ф1</b> -13.30
	RENZ WHOLESALE CO	0			00/11/2022	00/00/2022	00/11/2022			F.F.
82476	Loxa RR hand soap/ENG	Open	Ouantitu.	11/04	08/11/2022	09/09/2022	08/11/2022	a a Dawt Musee has	Contract Number	5.50
P.O. Number	Item Description  Capital Improvement projects	Lova DD band	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 5,5000	5.50		og Part Number	Contract Number	
	soap/ENG	- LOXA KK HAHU	1.0000	EA	5.5000	5.50				
	G/L Account				Proje	ct			Amount	
							>			l
	-/	General Fund-En	gineering Depa	rtment-Cap	ital PW 21	1 26 (Loxa Restro	oom Facility)		5.50	
	-/	(General Fund-En rojects)	gineering Depa	rtment-Cap	ital PW 2	1 26 (Loxa Restro	oom Facility)		5.50	



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
83513	Janitorial - MAINT	Open			08/24/2022	09/09/2022	08/24/2022			628.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Janitorial & cleaning supplies MAINT	- Janitorial -	1.0000	EA	628.1200	628.12	-			
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	ırks & Maintenaı	nce Departn	nent-Janitorial				628.12	
	& cleaning sup	oplies)		T	Th					
				Invoice		1				
83546	WW Safety Supplies	Open	0 "	11/84	08/24/2022	09/09/2022	08/24/2022	D / M /		96.5
P.O. Number	Item Description	Cafety Cumplies	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 96.5100	1 otal Amount 96.51	Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - WW G/L Account	Salety Supplies	1.0000	EA	96.5100 <i>Proje</i>		•		Amount	
	-,	(Water and Sewe	er Fund-Waste W	/ater Treatr		Ci			96.51	
	Safety gear &									
				Invoice	Items	1				
		Vei	ndor <b>1542 - I</b>	ORFN7 W	HOLESALE CO Tota	ls	Invoices		3	 \$730.1
endor <b>4471 - MAC</b>	QUEEN EMERGENCY									4.55
18087	new window for 307/FD	Open			08/25/2022	09/09/2022	08/25/2022			403.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - r 307/FD	new window for	1.0000	ÉA	403.3500	403.35				
	G/L Account				Proje				Amount	
	11-4221-2401	(General Fund-Fir	re Department-\	ehicle parts/ Invoice		(1977 - 2002 Pi	erce Pumer - 307)	)	403.35	
		Vei	ndor <b>4471 - N</b>	<b>1ACQUEEN</b>	I EMERGENCY Tota	ls	Invoices		1	\$403.35
	ASTER-CARR SUPPLY CO.	•			00/00/2022	00/00/0000	00/00/0000			40.75
2770840 <i>P.O. Number</i>	WW Misc. Supplies  Item Description	Open	Quantity	U/M	08/09/2022 Amount/Unit	09/09/2022	08/09/2022	Part Number	Contract Number	43.72
P.O. Number	Other repair & maintenance	- WW Misc	<i>Quantity</i> 1.0000	EA	43.7200	43.72	Vendor Catalog	Part Number	Contract Number	
	Supplies	WWW Prisc.	1.0000	LA	13.7200	15.72	•			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe nance supplies)	r Fund-Waste W			(0000 - Misc. Ed	quip.)		43.72	
				Invoice	Items	1				
		Vendor	1565 - McMAS	STER-CAR	R SUPPLY CO. Tota	ls	Invoices		1	 \$43.72

Vendor 4352 - MEDIACOM



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/20/2022	Cable/PD	Open		cia reason	08/20/2022	09/09/2022	08/20/2022	Received Date	Tayment bate	22.10
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other business services - C	Cable/PD	1.0000	EA	22.1000	22.10				
	G/L Account	t			Projec	ct			Amount	
	11-4210-319	99 (General Fund-Po	olice Department	t-Business s	-				22.10	
		•	•	Invoice	Items	1				
			Ver	ndor <b>4352</b>	- MEDIACOM Total	S	Invoice	S	1	\$22.10
Vendor 4394 - JOSI	HUA MEERS									
08/25/2022	Reimbursement for clothing	g/PD Open			08/25/2022	09/09/2022	08/25/2022			447.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - Reimburse clothing/PD	ement for	1.0000	EA	447.4400	447.44				
	G/L Account				Projec	ct			Amount	
	11-4210-270	01 (General Fund-Po	olice Department						447.44	
				Invoice	Items	1				
08/26/2022	Clothing reimbursement/PI	D Open			08/25/2022	09/09/2022	08/25/2022			110.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Clothing re	eimbursement/PD	1.0000	EA	110.4900	110.49				
	G/L Account				Projec	ct			Amount	
	11-4210-270	01 (General Fund-Po	olice Department						110.49	
				Invoice	Items	1				
			Vendor	4394 - JC	SHUA MEERS Total	S	Invoice	S	2	\$557.93
	PRICE CONTAINERS									
163892	Rental container - Loxa - September	Open			08/31/2022	09/09/2022	08/31/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement proje container - Loxa - Septemb		1.0000	EA	150.0000	150.00				
	G/L Account				Projec	~t			Amount	
	,	06 (General Fund-Er	ngineering Depa	rtment-Capi		l 26 (Loxa Restro	oom Facility)		150.00	
	improvemer	it projects)		Invoice	Items	1				
163893	Storage container/ENG	Open			08/31/2022	09/09/2022	08/31/2022			200.00
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement proje container - 462800-5/ENG		1.0000	EA	200.0000	200.00		- 9		
	G/L Account				Projec	7			Amount	
	-/	06 (General Fund-Er	ngineering Depa	rtment-Capi	,	) 26 019 (Comm	unity Drive Ma	intenance	200.00	
	improvemer		5		Buildi		.,	<del>-</del>		



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vend	dor <b>4584</b> -	MEL PRICE	<b>CONTAINERS</b> Tota	ls	Invoices		2	\$350.00
endor <b>4598 - Mel</b>	s Quality Tire									
8/11/2022	New tires - Repair on Det. Harley Ford Fusion/PD	s Open			08/11/2022	09/09/2022	08/11/2022			328.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - New on Det. Harleys Ford Fusion/PD	tires - Repair	1.0000	EA	328.0000	328.00	)			
	G/L Account				Proje	ct			Amount	
	11-4210-2401 (Ge supplies)	neral Fund-Poli	ce Departme	ent-Vehicle pa	,	(1289 - 2012 Fo	ord Fusion)		328.00	
				Invoice	e Items	1				
3 11 22	New tires - MP10068/PD	Open			08/11/2022	09/09/2022	08/11/2022			609.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - New MP10068/PD	tires -	1.0000	EA	609.0000	609.00	)			
	G/L Account				Proje				Amount	
	11-4210-2401 (Ge supplies)	neral Fund-Poli	ce Departme	nt-Vehicle pa	arts & 4144	(2020 Ford Explo	orer)		609.00	
	supplies)			Invoice	e Items	1				
			Vendor	4598 - Me	I's Quality Tire Tota	ls	Invoices		2	\$937.00
	-ILLINOIS CONCRETE, INC	_				/ /				
252040	3.0 CY 4000PSI/MFT	Open	O +it .	11/04	08/18/2022	09/09/2022	08/18/2022	- Dt M	Countries at Manager	374.25
P.O. Number	Item Description Concrete - 3.0 CY 4000PSI/MFT		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 374.2500	374.25	Vendor Catalog	g Part Number	Contract Number	
	G/L Account		1.0000	LA	Proje		,		Amount	
	25-4312-2501 (Mo Concrete)	tor Fuel Tax Fu	ınd-Motor Fu	el Tax Depai	,	2 51 (Adkins Dr S	SS)		374.25	
	,			Invoice	e Items	1				
252305	1.0 CY 4000PSI/MFT	Open			08/25/2022	09/09/2022	08/25/2022			 124.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - 1.0 CY 4000PSI/MFT		1.0000	EA	124.7500	124.75	5			
	G/L Account				Proje				Amount	
	25-4312-2501 (Mo Concrete)	tor Fuel Tax Fu	ınd-Motor Fu			2 51 (Adkins Dr S	SS)		124.75	
					e Items	1				ı



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251434	2.5 Cubic Yards 4000PSI/MOTFUEL TAX	ΓOR Open			08/10/20	22	09/09/2022	08/10/2022			311.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - 2.5 Cubic Yards 40 FUEL TAX	000PSI/MOTOR	1.0000	EA	311.8800		311.88				
	G/L Account				P	roject	-			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	Fund-Motor Fu	ıel Tax Depar	tment- P	W 22	60 (MFT 15th S	Street - CMS t	o Harrison)	311.88	
	,			Invoice	e Items	1					
251435	2.5 Cubic Yards 4000PSI/MOTFUEL TAX	ΓOR Open			08/10/20	22	09/09/2022	08/10/2022			311.88
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 Yards 4000PSI/MOTOR FUEL		1.0000	EA	311.8800		311.88				
	G/L Account					roject	-			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	Fund-Motor Fu	ıel Tax Depar	tment- P	W 22	60 (MFT 15th S	Street - CMS t	o Harrison)	311.88	
				Invoice	e Items	1					
252041	2.0 CY 4000PSI/MOTOR FUEL TAX	Open			08/18/20	22	09/09/2022	08/18/2022			249.50
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 4000PSI/MOTOR FUEL TAX	- 2.0 CY	1.0000	EA	249.5000		249.50				
	G/L Account					roject				Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	Fund-Motor Fu			W 22	60 (MFT 15th S	Street - CMS t	o Harrison)	249.50	
				Invoice	e Items	1					
252307	1.5 Cubic Yards 4000PSI/MO FUEL TAX	ΓOR Open			08/25/20	22	09/09/2022	08/25/2022			187.13
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 Yards 4000PSI/MOTOR FUEL		1.0000	EA	187.1300		187.13				
	G/L Account				P	roject	-			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	Fund-Motor Fu	•		W 22	03 (MFT Comm	nodities)		187.13	
				Invoice	e Items	1					
		Vendor 1	1576 - MID-I	ILLINOIS CO	ONCRETE, INC	Totals		Invoic	es		\$1,559.39

Vendor 1584 - MIDWEST METER INC



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
0145951-IN <i>P.O. Number</i>	4" Megalug Kits/UTILITY  Item Description  1/4 page full color ad/tourism	Open	Quantity 1.0000	<i>U/M</i> EA	08/12/2022 <i>Amount/Unit</i> 180.0000	09/09/2022 <i>Total Amount</i> 180.00	08/12/2022 Vendor Catalog Part N	umber Contract Number	180.00
	Kits/UTILITY	i - 4 Megalug	1.0000	EA	160.0000	160.00			
	G/L Account 61-4610-2510 materials)	(Water and Sewe	r Fund-Utility D	Department-\	<i>Projed</i> Watermain	ct		Amount 180.00	
	materials			Invoice	Items	1			
0145952-IN	2"-3"-4_ Knock-On Couplers/UTILITY	Open			08/12/2022	09/09/2022	08/12/2022		394.00
P.O. Number	Item Description 1/4 page full color ad/tourism Knock-On Couplers/UTILITY	ı - 2"-3"-4 <u>_</u>	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 394.0000	Total Amount 394.00	Vendor Catalog Part N	umber Contract Number	
	G/L Account	(Water and Sewer	r Fund-Utility D	Department-S	<i>Projec</i> Sewer repair	ct		<i>Amount</i> 394.00	
	materials)			Invoice		1			
0146161-IN	12" DVC DVC Former /UTILITY	/ Onen		THVOICE			00/10/2022		205.00
P.O. Number	12" PVCxPVC Fernco/UTILITY  Item Description 1/4 page full color ad/tourism	·	Quantity 1.0000	U/M EA	08/19/2022 <i>Amount/Unit</i> 205.0000	09/09/2022 <i>Total Amount</i> 205.00	08/19/2022 Vendor Catalog Part N	umber Contract Number	205.00
	Fernco/UTILITY  G/L Account				Projec	ct		Amount	
	61-4610-2505 materials)	(Water and Sewer	r Fund-Utility D	Department-S				205.00	
				Invoice	Items	1			
0146289-IN	Valve Box Top & Bottoms/UTILITY	Open			08/24/2022	09/09/2022	08/24/2022		1,060.00
P.O. Number	Item Description 1/4 page full color ad/tourism & Bottoms/UTILITY	- Valve Box Top	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 1,060.0000	Total Amount 1,060.00	Vendor Catalog Part N	umber Contract Number	
	G/L Account				Projec	ct		Amount	
	61-4610-2510 materials)	(Water and Sewe	r Fund-Utility D	·				1,060.00	
				Invoice	Items	1			
V   4504 MTG	227227777   7145 22		Vendor <b>158</b> 4	I - MIDWES	ST METER INC Total	ls	Invoices	4	\$1,839.00
Vendor <b>1591 - MIS</b>	WP Chemicals - Lime	Open			08/16/2022	09/09/2022	08/16/2022		7,643.87
1627423		- p =					, -, -		1,213107
P.O. Number	Item Description Chemicals / WTP - WP Chemicals	cals - Lime	Quantity 1.0000	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> 7,643.8700	Total Amount 7,643.87	Vendor Catalog Part N	umber Contract Number	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1627423 P.O. Number		Open  O (Water and Sewe	<i>Quantity</i> er Fund-Water T	<i>U/M</i> reatment F	08/16/2022 Amount/Unit Plant-	09/09/2022 Total Amount	08/16/2022 Vendor Catal	og Part Number	Contract Number 7,643.87	7,643.87
	Chemicals)			Invoic	e Items	1				
		,	Vendor <b>1591</b>	- MISSIS	SIPPI LIME CO Total	S	Invoice	S	1	 \$7,643.87
Vendor <b>1592 - MLB</b>	OUTDOOR PRODUCTS									
51264	Carb - MAINT	Open			08/11/2022	09/09/2022	08/11/2022			59.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials	- Carb - MAINT	1.0000	EA	59.5800	59.58	3			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Pa	ırks & Maintena	nce Depart	ment-Park				59.58	
	manitenance	materials)		Invoic	e Items	1				
		Vend	or <b>1592 - ML</b>	B OUTDO	OR PRODUCTS Total	S	Invoice	S	1	\$59.58
Vendor <b>4098 - MOE</b>	BOTREX									
260068	8"Yellow LED Bulb for Flashi Lights/MOTOR FUEL TAX	ing Open			08/18/2022	09/09/2022	08/18/2022			148.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris		1.0000	EA	148.0000	148.00	)			
	Bulb for Flashing Lights/MO G/L Account	TOR FUEL TAX			Projec	~+			Amount	
	-/	5 (Motor Fuel Tax F	Fund-Motor Fue	l Tax Dena	rtment-Traffic PW 22		nodities)		148.00	
	signal mainte		and motor rac	тах Вера	ranie i w 21	2 05 (1 11 1 0011111	iourcies)		110100	
	•	,		Invoic	e Items	1				
			Ver	ndor <b>409</b>	8 - MOBOTREX Total	S	Invoice	S	1	\$148.00
Vendor <b>3721 - MOF</b>	RRIS TRUCKING, LLC									
918012	CA-6 Road Pac/MFT/UTILIT	Y Open			08/25/2022	09/09/2022	08/25/2022			7,252.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Rock & Sand - CA-6 Road Pa	ac/MFT/UTILITY	1.0000	EA	7,252.4000	7,252.40	1			
	G/L Account				Projec		Pre - N		Amount	
	25-4312-2503 sand)	3 (Motor Fuel Tax F	-und-Motor Fue	Гах Dера	rtment-Rock & PW 22	2 03 (MFT Comm	nodities)		6,986.07	
		3 (Water and Sewe	r Fund-Utility D	enartment-	-Rock & sand)				266.33	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018045	CA-7 (159.3 Tons)/MOTOR FL			ricia iteasori	08/04/2022	09/09/2022	08/04/2022	Received Date	Tayment Date	2,389.95
100 10	TAX	ZE OPCII			00/01/2022	03/03/2022	00,01,2022			2,303.33
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	- CA-7 (159.3	1.0000	EA	2,389.9500	2,389.95	5			
	Tons)/MOTOR FUEL TAX				Drojo	at .			Amount	
	G/L Account 25_4312_2503 (	Motor Fuel Tay F	und-Motor Fu	ol Tay Donar	Project 22 tment-Rock & PW		Stroot - CMS to	Harrison)	<i>Amount</i> 2,389.95	
	25-4512-2505 ( sand)	(MOLOI I UEI TAX I I	und-Motor rue	сі тах рераі	unent-rock & FW Z	2 00 (111 1 1501 5	street - CMS tt	Tiairison)	2,303.33	
	54.14)			Invoice	e Items	1				
		Ven	dor <b>3721</b> -	MORRIS TE	RUCKING, LLC Total	S	Invoice	es	2 -	\$9,642.35
/endor <b>1603 - MO</b> I	ULTRIE COUNTY BEACON, INC									
07/26/2022	Hubs and lathe for layout work/ENG	Open			07/26/2022	09/09/2022	07/26/2022			319.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects for layout work/ENG	- Hubs and lathe	1.0000	EA	319.9800	319.98	3			
	G/L Account				Projec				Amount	
		(General Fund-Eng	gineering Dep	artment-Cap	ital PW 20	) 26 001 (Sister	City Engineering	ng)	319.98	
	improvement p	rojects)		Invoice	Items	1				
		Vendor 160	3 - MOULTR	IE COUNTY	BEACON, INC Total	S	Invoice	es .	1	\$319.98
Vendor <b>1608 - MUI</b>	NICIPAL ELECTRONICS									
069176	Pro Laser Radar/PD	Open			08/16/2022	09/09/2022	08/16/2022			507.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipmen	t - Pro Laser	1.0000	EA	507.0000	507.00	)			
	Radar/PD <i>G/L Account</i>				Projec	7			Amount	
	,	(General Fund-Pol	ice Departme	nt-Repair of	,	(0000 - Misc. Ed	nuin.)		507.00	
	equipment)	(000.0			operating coor	(0000 1 11001 20	4		307.00	
				Invoice	e Items	1				
		Vendo	or <b>1608 - M</b>	UNICIPAL	ELECTRONICS Total	s	Invoice	es	1	 \$507.00
/endor <b>2490 - MUI</b>	NICIPAL EMERGENCY SERVIC	E - MES-ILLINO	IS							
IN1750972	commendation awards/FD	Open			08/13/2022	09/09/2022	08/13/2022			183.55
P.O. Number	Item Description	<b>O P O</b> · · ·	Quantity	U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number	
	Commodities - commendation	awards/FD	1.0000	EA	183.5500	183.55				
	G/L Account				Projec				Amount	
		General Fund-Fire	e Department-	-Commoditie	s)				183.55	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
IN1750975	spectade kit for mash/FD	Open			08/13/2022	09/09/2022	08/13/2022			62.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	rt Number	Contract Number	
	Safety gear & clothing - spec	tade kit for	1.0000	EA	62.0000	62.00				
	mash/FD <i>G/L Account</i>				Projec	ct			Amount	
	,	(General Fund-Fire	Department-	Safety gear					62.00	
			·	Invoice	e Items	1				
	Vendor <b>2490</b>	- MUNICIPAL EN	IERGENCY S	SERVICE - N	<b>1ES-ILLINOIS</b> Total	ls	Invoices	2		\$245.55
Vendor <b>2439 - MUN</b>	NICIPAL EQUIPMENT CO.									
INV0023849	WP Equipment Expense - CL2 System	2 Open			08/25/2022	09/09/2022	08/25/2022			501.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
	Pump Repair / WTP - WP Equ CL2 System	uipment Expense -	1.0000	EA	501.8800	501.88				
	G/L Account				Projec	ct			Amount	
	61-4611-2310 maintenance s	(Water and Sewer	Fund-Water T	reatment Pl	ant-Other				501.88	
	maintenance s	supplies)		Invoice	e Items	1				
		Vandau	2420 MUN	ITCTDAL FO	HIDMENT CO. Total		Invoices		_	 \$501.88
		vendor	2439 - MUN	IICIPAL EQ	UIPMENT CO. Total	iS	Invoices	1	-	\$501.88
Vendor <b>3092 - NAP</b>	PA - MCKAY AUTO PARTS									
112457		0			07/20/2022	00/00/2022	07/20/2022			(50.00)
112457	Foot pads/PD	Open	Quantity	II/M	07/20/2022	09/09/2022	07/20/2022	rt Number	Contract Number	(58.99)
112457 <i>P.O. Number</i>	Foot pads/PD  Item Description	·	Quantity	<i>U/M</i> <b>F</b> Δ	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	(58.99)
	Foot pads/PD  Item Description  Vehicle parts and supplies - F	·	Quantity 1.0000	U/M EA	Amount/Unit (58.9900)	Total Amount (58.99)	Vendor Catalog Pai	rt Number		(58.99)
	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account  11-4210-2401	·	1.0000	EA	Amount/Unit (58.9900) Project	Total Amount (58.99)	Vendor Catalog Pal	rt Number	Contract Number  Amount (58.99)	(58.99)
	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account	Foot pads/PD	1.0000	EA	Amount/Unit (58.9900) Project rts & 1289	Total Amount (58.99) ct	Vendor Catalog Pal	t Number	Amount	(58.99)
P.O. Number	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account  11-4210-2401  supplies)	Foot pads/PD (General Fund-Poli	1.0000	EA nt-Vehicle pa	Amount/Unit (58.9900) Project orts & 1289	Total Amount (58.99) ct (1289 - 2012 For 1	Vendor Catalog Pai rd Fusion)	t Number	Amount	
	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account  11-4210-2401	Foot pads/PD	1.0000	EA nt-Vehicle pa	Amount/Unit (58.9900) Project rts & 1289	Total Amount (58.99)  ct (1289 - 2012 Foil 1 09/09/2022	vendor Catalog Pai rd Fusion)		Amount	34.99
P.O. Number	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account  11-4210-2401  supplies)  Rear brake pads/PD  Item Description  Vehicle parts and supplies - F	Foot pads/PD (General Fund-Poli	1.0000 ice Departmen	EA nt-Vehicle pa Invoice	Amount/Unit (58.9900) Projectors & 1289 Extrems	Total Amount (58.99)  ct (1289 - 2012 Foil 1 09/09/2022	rd Fusion)  08/03/2022  Vendor Catalog Pal		Amount (58.99)	
P.O. Number	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account  11-4210-2401  supplies)  Rear brake pads/PD  Item Description	Foot pads/PD (General Fund-Poli	1.0000 ice Departmen  Quantity	EA  Invoice  U/M	Amount/Unit (58.9900) Projectors & 1289 Example Items 08/03/2022 Amount/Unit	Total Amount (58.99)  ct (1289 - 2012 For 1	rd Fusion)  08/03/2022  Vendor Catalog Pal		Amount (58.99)	
P.O. Number	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account  11-4210-2401  supplies)  Rear brake pads/PD  Item Description  Vehicle parts and supplies - F  pads/PD  G/L Account	Foot pads/PD (General Fund-Poli	1.0000 fice Department  Quantity 1.0000	EA Invoice  U/M EA	Amount/Unit (58.9900) Project exts & 1289  2 Items 08/03/2022 Amount/Unit 34.9900 Project	Total Amount (58.99)  ct (1289 - 2012 For 1	rd Fusion)  08/03/2022  Vendor Catalog Pai		Amount (58.99)  Contract Number	
P.O. Number	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account  11-4210-2401  supplies)  Rear brake pads/PD  Item Description  Vehicle parts and supplies - F  pads/PD  G/L Account  11-4210-2401	Foot pads/PD (General Fund-Poli Open Rear brake	1.0000 fice Department  Quantity 1.0000	EA Invoice  U/M EA	Amount/Unit (58.9900) Project exts & 1289  1289  1289  1289  1289  1289  1289  1289	Total Amount (58.99)  ct (1289 - 2012 For 1	rd Fusion)  08/03/2022  Vendor Catalog Pai		Amount (58.99)  Contract Number  Amount	
P.O. Number	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account  11-4210-2401  supplies)  Rear brake pads/PD  Item Description  Vehicle parts and supplies - F  pads/PD  G/L Account  11-4210-2401	Foot pads/PD (General Fund-Poli Open Rear brake	1.0000 fice Department  Quantity 1.0000	EA Invoice  U/M EA  at-Vehicle pa	Amount/Unit (58.9900) Project exts & 1289  1289  1289  1289  1289  1289  1289  1289	Total Amount (58.99)  ct (1289 - 2012 For 1	rd Fusion)  08/03/2022  Vendor Catalog Pai		Amount (58.99)  Contract Number  Amount	
P.O. Number  112841 P.O. Number	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account  11-4210-2401 supplies)  Rear brake pads/PD  Item Description  Vehicle parts and supplies - F  pads/PD  G/L Account  11-4210-2401 supplies)  Misc supplies/PD  Item Description	Open  (General Fund-Poli  Open  Rear brake  (General Fund-Poli  Open	1.0000 fice Department  Quantity 1.0000	EA Invoice  U/M EA  at-Vehicle pa	Amount/Unit (58.9900) Project exts & 1289  2 Items  08/03/2022  Amount/Unit 34.9900  Project exts & 1289  2 Items	Total Amount (58.99)  ct (1289 - 2012 For 1	vendor Catalog Pai rd Fusion)  08/03/2022  Vendor Catalog Pai rd Fusion)	rt Number	Amount (58.99)  Contract Number  Amount	34.99
P.O. Number  112841 P.O. Number	Foot pads/PD  Item Description  Vehicle parts and supplies - F  G/L Account  11-4210-2401 supplies)  Rear brake pads/PD  Item Description  Vehicle parts and supplies - F  pads/PD  G/L Account  11-4210-2401 supplies)  Misc supplies/PD	Open  (General Fund-Poli  Open  Rear brake  (General Fund-Poli  Open	1.0000 ice Departmen  Quantity 1.0000 ice Departmen	Invoice  U/M EA  at-Vehicle pa	Amount/Unit (58.9900) Project exts & 1289  2 Items  08/03/2022  Amount/Unit 34.9900  Project exts & 1289  2 Items  08/08/2022	Total Amount (58.99)  ct (1289 - 2012 For 1	vendor Catalog Pal rd Fusion)  08/03/2022  Vendor Catalog Pal rd Fusion)  08/08/2022  Vendor Catalog Pal	rt Number	Amount (58.99)  Contract Number  Amount 34.99	34.99



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113013	Misc supplies/PD	Open			08/08/202	2 09/09/2022	08/08/2022			60.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-2401 (G	eneral Fund-Poli	ce Departme	nt-Vehicle pa	rts & 000	00 (0000 - Misc. Ed	quip.)		60.72	
	supplies)			Invoice	Items	1				
				THVOICE						
113233	Foot pads/PD	Open			08/15/202		08/15/2022			29.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Foo	t pads/PD	1.0000	EA	29.9500	29.95	i			
	G/L Account				Pro	<i>ject</i>			Amount	
	11-4210-2401 (G supplies)	eneral Fund-Poli	ce Departme	ent-Vehicle pa	rts & 41	14 (2020 Ford Explo	orer)		29.95	
	зарриез)			Invoice	Items	1				
113563	Air filter - Ford Fusion/PD	Open			08/25/202	2 09/09/2022	08/25/2022			8.18
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Air Fusion/PD	filter - Ford	1.0000	EA	8.1800	8.18				
	G/L Account				Pro	nject			Amount	
	11-4210-2401 (G	eneral Fund-Poli	ce Departme	nt-Vehicle pa		38 (7588 - 2011 Fo	ord Fusion)		8.18	
	supplies)		оо в оран анно			20 (7000			0.20	
	,,			Invoice	Items	1				
113877	Oil filter for truck #62/B&D	Open			08/31/202	2 09/09/2022	08/31/2022			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Oil #62/B&D	filter for truck	1.0000	EA	5.3300	5.33				
	G/L Account				Pro	piect			Amount	
	11-4640-2401 (G parts & supplies)		ding & Deve	lopment Serv		38 (2021 Ford Rang	ger 4x4)		5.33	
	h			Invoice	Items	1				
112914	Battery	Open			08/04/202	2 09/09/2022	08/04/2022			11.98
	Cleaner/GARAGE/MECHANIC									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Bat Cleaner/GARAGE/MECHANIC	tery	1.0000	EA	11.9800	11.98	1			
	G/L Account				Pro	ject			Amount	
	11-4311-2401 (G	eneral Fund-City	Garage-Veh	icle parts & s Invoice		00 (0000 - Misc. Ed 1	quip.)		11.98	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
113014	Bug Cleaner/GARAGE/MECHANIO	C Open			08/08/20	22 09/09/2022	08/08/2022		35.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Numbe	r
	Vehicle parts and supplies - Bug		1.0000	EA	35.9400	35.94	}		
	Cleaner/GARAGE/MECHANIC G/L Account					Project		Amount	
	11-4311-2401 (Ge	eneral Fund-City	Garage-Vel	nicle narts & c		70)ect 000 (0000 - Misc. Ed	auin )	35.94	.
	11 1311 2101 (00	cherai i ana eity	darage vei	•	e Items	1	quip.)	33.3	
113092	Air-Fuel-Oil Filters/STREET	Open			08/10/20		08/10/2022		155.34
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Numbe	
, ioi ivambei	Vehicle parts and supplies - Air-F	uel-Oil	1.0000	,	155.3400	155.34	-	tarriber correlate rearribe	
	Filters/STREET								
	G/L Account		_			Project		Amount	
	11-4310-2401 (Ge	eneral Fund-Stre	et Departm	ent-Vehicle p	arts & N	P 2663 S (NP-2663-9	S 2013 Elgin Pelican S	eeper) 155.34	•
	supplies)			Invoice	e Items	1			
113102	Heat Shrink	Open		1114010	08/10/20		08/10/2022		39.96
113102	Tubing/GARAGE/MECHANIC	Ореп			06/10/20	22 09/09/2022	06/10/2022		39.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Numbe	r
	Vehicle parts and supplies - Hea	t Shrink	1.0000		39.9600	39.96			
	Tubing/GARAGE/MECHANIC				_				
	G/L Account		D			<i>Project</i>	\	Amount	
	11-4310-2401 (Ge supplies)	enerai Fund-Stre	et Departm	ent-venicie p	arts & 0	000 (0000 - Misc. Ed	quip.)	39.96	'
	заррпез)			Invoice	e Items	1			
113103	Heat Shrink	Open			08/10/20	22 09/09/2022	08/10/2022		(10.98)
	Tubing/GARAGE/MECHANIC								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Numbe	r
	1/4 page full color ad/tourism - I Tubing/GARAGE/MECHANIC	Heat Shrink	1.0000	EA	(10.9800)	(10.98)			
	G/L Account				P	Proiect		Amount	
	11-4310-2401 (Ge	eneral Fund-Stre	et Departm	ent-Vehicle p		000 (0000 - Misc. Ed	quip.)	(10.98)	
	supplies)		•	·		•	,	` '	
				Invoice	e Items	1			
113239	Hyd Hose Fittings/STREET	Open			08/15/20	22 09/09/2022	08/15/2022		145.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Numbe	r
	Vehicle parts and supplies - Hyd Fittings/STREET	Hose	1.0000	EA	145.7100	145.71			
	G/L Account					roject		Amount	
	11-4310-2401 (Ge	eneral Fund-Stre	et Departm	ent-Vehicle p	arts & 7	518 (2019 John Deer	re)	145.71	
	supplies)			Invoice	e Items	1			
				1114010	- 101113				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113280	2.5 Def/STREET	Open			08/16/20	22 09/09/2022	08/16/2022			33.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Fuel & Oil - 2.5 Def/STREET	-	1.0000	EA	33.1800	33.18	3			
	G/L Account				P	roject			Amount	
	11-4310-220	1 (General Fund-Str	eet Departme	ent-Fuel & oil	)				33.18	
				Invoic	e Items	1				
113445	Hyd Hose Fittings/STREET	Open			08/22/20	22 09/09/2022	08/22/2022			413.44
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/touris Fittings/STREET	m - Hyd Hose	1.0000	EA	413.4400	413.44	1			
	G/L Account					roject			Amount	
	11-4310-350 equipment)	8 (General Fund-Str	eet Departme	ent-Repair of	operating 08	348 (Caterpillar 924)	H Wheel loader)		413.44	
				Invoic	e Items	1				
113511	Oil for Lifts @ Sister City/GARAGE/MECHANIC	Open			08/24/20	22 09/09/2022	08/24/2022			21.99
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/touris Sister City/GARAGE/MECHA		1.0000	EA	21.9900	21.99	9			
	G/L Account				P	roject			Amount	
	11-4311-240	1 (General Fund-Cit	y Garage-Veh	•	supplies) 00 e Items	000 (0000 - Misc. Ed 1	quip.)		21.99	
113526	Extreme Power	Open			08/24/20	22 09/09/2022	08/24/2022			14.49
	Cleaner/GARAGE/MECHAING	•			, .	,,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - Cleaner/GARAGE/MECHAING	С	1.0000	EA	14.4900	14.49	9			
	G/L Account					roject			Amount	
	11-4311-240	1 (General Fund-Cit	y Garage-Veh		'''	000 (0000 - Misc. E	quip.)		14.49	
				Invoic	e Items	1				
112792	Oil - Maint	Open			08/02/20		08/02/2022			33.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts & supplies / M		1.0000	EA	33.9600	33.96	5			
	G/L Account			_		roject			Amount	
		1 (General Fund-Par	ks & Mainten	ance Depart	ment-Vehicle 0	000 (0000 - Misc. E	quip.)		33.96	
	parts & suppl	iles)		Invoice	e Items	1				
				1114010	- 101113					



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Description Status Held Reason Invoice Date Due D	Date G/L Date Received Date Payment Date Invoice Net Amount
Oil - Maint Open 08/02/2022 09/09	9/2022 08/02/2022 (12.49)
	Amount Vendor Catalog Part Number Contract Number
Vehicle parts & supplies / MAINT - Oil - Maint 1.0000 EA (12.4900)	(12.49)
G/L Account Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 -	Misc. Equip.) (12.49)
parts & supplies) Invoice Items 1	
	0/2022 08/15/2022 69.75
	0/2022 08/15/2022 69.75 Amount Vendor Catalog Part Number Contract Number
Item DescriptionQuantityU/MAmount/UnitTotalVehicle parts and supplies - ground scene1.0000EA69.7500	69.75
lights/FD	09.75
G/L Account Project	Amount
, , , , , , , , , , , , , , , , , , , ,	2004 Pierce Aerial Platform Fire Truck - 69.75
309) Invoice Items 1	
	0/2022 08/25/2022 189.95
•	Amount Vendor Catalog Part Number Contract Number
Vehicle parts and supplies - transynd/FD 1.0000 EA 189.9500	189.95
	Amount
G/L Account Project	
-,	2014 Pierce Pumper 306) 189.95
,	
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 - 2	
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 - 2  Invoice Items 1	2014 Pierce Pumper 306) 189.95
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 - 2 Invoice Items 1  Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  ERS - 0216 - IL IMRF	2014 Pierce Pumper 306) 189.95
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 - 2 Invoice Items 1  Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  ERS - 0216 - IL IMRF September 2022 Premium / EBHR Open 08/01/2022 09/09	2014 Pierce Pumper 306) 189.95  Invoices 20 \$1,222.40
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 - 2	2014 Pierce Pumper 306) 189.95  Invoices 20 \$1,222.40  9/2022 08/01/2022 160.00
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 - 2	2014 Pierce Pumper 306) 189.95  Invoices 20 \$1,222.40  2/2022 08/01/2022 160.00  Amount Vendor Catalog Part Number Contract Number 160.00
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)  Invoice Items  Vendor  3092 - NAPA - MCKAY AUTO PARTS Totals  RS - 0216 - IL IMRF  September 2022 Premium / EBHR Open  Item Description  Quantity  U/M Amount/Unit  Total  Life insurance employee deductions / EB - September 2022 Premium / EBHR  G/L Account  Project	2014 Pierce Pumper 306)  Invoices  20  \$1,222.40  2/2022  08/01/2022  Amount Vendor Catalog Part Number Contract Number 160.00  Amount  Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)  Invoice Items  Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  FRS - 0216 - IL IMRF  September 2022 Premium / EBHR Open  Item Description  Quantity  U/M Amount/Unit  Total  Life insurance employee deductions / EB -  September 2022 Premium / EBHR  G/L Account  G/L Account  Project  11-2033 (General Fund-Other voluntary deductions )	2014 Pierce Pumper 306) 189.95  Invoices 20 \$1,222.40  2/2022 08/01/2022 160.00  Amount Vendor Catalog Part Number Contract Number 160.00
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)  Invoice Items  Vendor  3092 - NAPA - MCKAY AUTO PARTS Totals  RS - 0216 - IL IMRF  September 2022 Premium / EBHR Open  Item Description  Quantity  U/M Amount/Unit  Total  Life insurance employee deductions / EB - September 2022 Premium / EBHR  G/L Account  Project	2014 Pierce Pumper 306)  Invoices  20  \$1,222.40  2/2022  08/01/2022  Amount Vendor Catalog Part Number Contract Number 160.00  Amount  Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)  Invoice Items  Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  FRS - 0216 - IL IMRF  September 2022 Premium / EBHR Open  Item Description  Quantity  U/M Amount/Unit  Total  Life insurance employee deductions / EB -  September 2022 Premium / EBHR  G/L Account  G/L Account  Project  11-2033 (General Fund-Other voluntary deductions )	2014 Pierce Pumper 306)  Invoices  20  \$1,222.40  2/2022  08/01/2022  Amount Vendor Catalog Part Number Contract Number 160.00  Amount  Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)  Invoice Items  Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  RS - 0216 - IL IMRF  September 2022 Premium / EBHR Open  Item Description  Quantity  U/M Amount/Unit  Life insurance employee deductions / EB - 1.0000  September 2022 Premium / EBHR  G/L Account  Froject  11-2033 (General Fund-Other voluntary deductions )  Invoice Items  1	2014 Pierce Pumper 306)  Invoices  20  \$1,222.40  2/2022 08/01/2022  Amount Vendor Catalog Part Number Contract Number 160.00  Amount 160.00
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)  Invoice Items  Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  RRS - 0216 - IL IMRF  September 2022 Premium / EBHR Open  Item Description  Quantity  U/M Amount/Unit  Total  Life insurance employee deductions / EB - 1.0000  September 2022 Premium / EBHR  G/L Account  Froject  11-2033 (General Fund-Other voluntary deductions)  Invoice Items  1  Vendor 2551 - NCPERS - 0216 - IL IMRF Totals  O ASPHALT CO INC	Invoices 20 \$1,222.40  2/2022 08/01/2022 160.00  Amount Vendor Catalog Part Number Contract Number 160.00  Invoices 1 \$160.00
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 - 2	Invoices 20 \$1,222.40  2/2022 08/01/2022 160.00  Amount Vendor Catalog Part Number Contract Number 160.00  Invoices 1 \$160.00
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)  Invoice Items  Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  RRS - 0216 - IL IMRF  September 2022 Premium / EBHR Open  Item Description  Quantity  U/M Amount/Unit  Total  Life insurance employee deductions / EB - 1.0000  September 2022 Premium / EBHR  G/L Account  Invoice Items  1  Vendor 2551 - NCPERS - 0216 - IL IMRF Totals  O ASPHALT CO INC  Hot mix asphalt/PW  Open  Quantity  U/M Amount/Unit  Vendor 2551 - NCPERS - 0216 - IL IMRF Totals  O ASPHALT CO INC  Hot mix asphalt/PW  Open  Quantity  Quantity  U/M Amount/Unit  Total  Capital Improvement projects - Hot mix  1.0000  EA 87,106.0000  8	Invoices 20 \$1,222.40  20/2022 08/01/2022 160.00  Amount Vendor Catalog Part Number Contract Number 160.00  Invoices 1 \$160.00  87,106.00
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)  Invoice Items  Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  RRS - 0216 - IL IMRF  September 2022 Premium / EBHR Open  Item Description  Quantity  U/M Amount/Unit  Total  Life insurance employee deductions / EB - 1.0000  September 2022 Premium / EBHR  G/L Account  Froject  11-2033 (General Fund-Other voluntary deductions)  Invoice Items  1  Vendor 2551 - NCPERS - 0216 - IL IMRF Totals  O ASPHALT CO INC  Hot mix asphalt/PW  Open  Quantity  U/M Amount/Unit  Total	Invoices 20 \$1,222.40  20/2022 08/01/2022 160.00  Amount Vendor Catalog Part Number Contract Number 160.00  Invoices 1 \$160.00  Invoices 1 \$1,000  87,106.00  87,106.00
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  RS - 0216 - IL IMRF September 2022 Premium / EBHR Open Life insurance employee deductions / EBHR G/L Account Hot mix asphalt/PW  Open  Vendor 2551 - NCPERS - 0216 - IL IMRF Totals  Vendor 2551 - NCPERS - 0216 - IL IMRF  Open  Quantity V/M Amount/Unit Total  Vendor 2551 - NCPERS - 0216 - IL IMRF Totals  O ASPHALT CO INC Hot mix asphalt/PW  G/L Account  Quantity V/M Amount/Unit Total  Vendor 2551 - NCPERS - 0216 - IL IMRF Totals  O ASPHALT CO INC  Hot mix asphalt/PW Open Quantity Quantity V/M Amount/Unit Total  Capital Improvement projects - Hot mix asphalt/PW  G/L Account  Project	Invoices 20 \$1,222.40  2/2022 08/01/2022 160.00  Amount Vendor Catalog Part Number Contract Number 160.00  Invoices 1 \$160.00  Invoices 1 \$1,00.00  87,106.00
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals  RS - 0216 - IL IMRF September 2022 Premium / EBHR Open Life insurance employee deductions / EBHR G/L Account Hot mix asphalt/PW  Open  Vendor 2551 - NCPERS - 0216 - IL IMRF Totals  Vendor 2551 - NCPERS - 0216 - IL IMRF  Open  Quantity V/M Amount/Unit Total  Vendor 2551 - NCPERS - 0216 - IL IMRF Totals  O ASPHALT CO INC Hot mix asphalt/PW  G/L Account  Quantity V/M Amount/Unit Total  Vendor 2551 - NCPERS - 0216 - IL IMRF Totals  O ASPHALT CO INC  Hot mix asphalt/PW Open Quantity Quantity V/M Amount/Unit Total  Capital Improvement projects - Hot mix asphalt/PW  G/L Account  Project	Invoices 20 \$1,222.40  2/2022 08/01/2022 160.00  Amount Vendor Catalog Part Number Contract Number 160.00  Invoices 1 \$160.00  Invoices 1 \$160.00  87,106.00  Amount Vendor Catalog Part Number Contract Number 160.00  Amount Amount Vendor Catalog Part Number Contract Number 7,106.00  Amount Amount Vendor Catalog Part Number Contract Number 7,106.00



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amour
		Ver	ndor <b>1626 -</b>	NE-CO AS	PHALT CO INC Total	als	Invoices	1	\$87,106.0
/endor <b>1625 - NEA</b>	L TIRE & AUTO SERVICE								
1040168788 P.O. Number	Front Flat on #33/STREET  Item Description  Vehicle & service equipment - From #33/STREET	Open ont Flat on	Quantity 1.0000	<i>U/M</i> EA	08/04/2022 <i>Amount/Unit</i> 61.8600	09/09/2022 <i>Total Amount</i> 61.86	08/04/2022 Vendor Catalog Part Number	Contract Number	61.8
	G/L Account				Proje			Amount	
	11-4310-2401 (Ge supplies)	neral Fund-Stre	eet Departme				er backhoe NDC586315)	61.86	
				Invoic	e Items	1			
1040169186 P.O. Number	New Back Tandems/STREET  Item Description  1/4 page full color ad/tourism - N Tandems/STREET	Open lew Back	Quantity 1.0000	U/M EA	08/16/2022 <i>Amount/Unit</i> 1,096.7200	09/09/2022 <i>Total Amount</i> 1,096.72	08/16/2022 Vendor Catalog Part Number	Contract Number	1,096.7
	G/L Account 11-4310-3508 (Ge equipment)	neral Fund-Stre	eet Departme	nt-Repair of	Projeting 3468	ect (2017 Internatio	nal Dump Truck)	<i>Amount</i> 1,096.72	
	54			Invoic	e Items	1			
.040168821	Tire - MAINT	Open			08/04/2022	09/09/2022	08/04/2022		 54.8
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT MAINT	- Tire -	1.0000	EA	54.8600	54.86			
	G/L Account 11-4194-2401 (Ge parts & supplies)	neral Fund-Par	ks & Maintena		ment-Vehicle 8060		nower)	Amount 54.86	
1040168930	Tire repair - MAINT	Open			08/08/2022	09/09/2022	08/08/2022		14.0
P.O. Number	Item Description Vehicle parts & supplies / MAINT MAINT	- Tire repair -	Quantity 1.0000	U/M EA	Amount/Unit 14.0000		Vendor Catalog Part Number	Contract Number	
	G/L Account	neral Fund-Par	ks & Maintena	nce Depart	Projectment-Vehicle 8060		nower)	Amount 14.00	
				Invoic	e Items	1			
1040169202 P.O. Number	tire repair/FD Item Description	Open	Quantity	U/M	08/15/2022 Amount/Unit		08/15/2022 Vendor Catalog Part Number	Contract Number	 27.6
	Repair of vehicles - tire repair/FD	)	1.0000	EA	27.6900	27.69		4	
	<i>G/L Account</i> 11-4221-3503 (Ge	neral Fund-Fire	e Department-		Proje ehicles) 3483 e Items		TramaHawk TypeIII Ambulan	Amount ce) 27.69	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	Held Re	ason Invoice I	Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040169600	WW Vehicle Maintenance - Fo Ranger #52	rd Open		08/25/20	022 09/09/2022	08/25/2022		·	27.69
P.O. Number	Item Description  Vehicle parts and supplies - W Maintenance - Ford Ranger #		Quantity U/I 1.0000 E	A Amount/Unit A 27.6900	Total Amour 27.6		log Part Number	Contract Number	
	G/L Account	32		,	Project			Amount	
	61-4621-2401 ( Vehicle parts &		r Fund-Waste Water 1	reatment Plant-	1466 (1466 - 2008 I	Ford Ranger M1	71816 #52)	27.69	
	venice parts &	зиррпсэ)	In	voice Items	1				
		Vendor	1625 - NEAL TIRE	& AUTO SERVICE	Totals	Invoice	es	6	\$1,282.82
endor <b>2175 - NEE</b> I	NAH FOUNDRY COMPANY								
165809 P.O. Number	Sidewalk grates Item Description	Open	Quantity U/I	,	Total Amour		log Part Number	Contract Number	1,112.98 
	Sewer repair materials - Sidev G/L Account	valk grates	1.0000 E	A 1,112.9800	1,112.9 <i>Project</i>	98		Amount	
	-/		Fund-Motor Fuel Tax D		,	Street - CMS to	Harrison)	1,112.98	
	•	•	In	voice Items	1				
		Vendor	2175 - NEENAH FO	UNDRY COMPANY	Totals	Invoice	es	1	 \$1,112.98
/endor <b>4355 - KRI</b> 9	SSTA NEWBY								
8/26/2022	Reimbursement for packing ta to ship DC Machines/WATERD			08/26/20	022 09/09/2022	08/26/2022			6.99
P.O. Number	Item Description Office Supplies / WATER - Rei packing tape to ship DC Machines/WATERDEPT	mbursement for	Quantity U/I 1.0000 E	A Amount/Unit A 6.9900	<i>Total Amour</i> 6.9		log Part Number	Contract Number	
	G/L Account			/	Project			Amount	
	61-4630-2001 ( supplies)	(Water and Sewe	r Fund-Water Departn	nent-Office				6.99	
	,		In	voice Items	1				
			Vendor <b>4355</b>	- KRISSTA NEWBY	Totals	Invoice	es	1	 \$6.99
/endor <b>3095 - NOV</b>	AVISION								
N-168282	Lamination hang tag/PD	Open		08/11/20		08/11/2022			300.55
P.O. Number	Item Description Printed forms - Lamination ha	ng tag/PD	Quantity U/I 1.0000 E	A Amount/Unit A 300.5500	Total Amour. 300.5		log Part Number	Contract Number	
	<i>G/L Account</i> 11-4210-2004 (	(General Fund-Po	ilice Department-Print		Project 1			Amount 300.55	
			Vendor 30	95 - NOVAVISION	Totals	Invoice	ac .	1	 \$300.55



Invoice Due Date Range 08/20/22 - 09/09/22

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1660 - PAA</b>	AP PRINTING									
40278	Parking tickets/PD	Open			07/11/2022	09/09/2022	07/11/2022			646.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Printed forms - Parking ticke	ets/PD	1.0000	EA	646.0000	646.00				
	G/L Account				Proje	ct			Amount	
	11-4210-2004	4 (General Fund-Poli	ice Departmer	nt-Printed fo	rms)				646.00	
				Invoice	e Items	1				
40509	2022 Aug-2023 March Broch REC	nure - Open			08/22/2022	09/09/2022	08/22/2022			3,787.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Professional Printing / REC - March Brochure - REC	2022 Aug-2023	1.0000	EA	3,787.0000	3,787.00				
	G/L Account				Proje	ct			Amount	
	22-4510-3202 Professional p	2 (Playground & Rec printing)	creation Fund-	Recreation F	Programs-				3,787.00	
				Invoice	e Items	1				
			Vendor	1660 - PA	AP PRINTING Tota	ls	Invoice	S	2	\$4,433.00
Vendor <b>4329 - PEN</b>	IN CARE									
M78925	First Aid Supplies/FD	Open			08/19/2022	09/09/2022	08/19/2022			554.40
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	First Aid Supplies - First Aid	Supplies/FD	1.0000	EA	554.4000	554.40				
	G/L Account				Proje	ct			Amount	
	11-4221-2106	6 (General Fund-Fire	e Department-	First aid sup	plies)				554.40	
				Invoice	e Items	1				
			Ve	ndor <b>4329</b>	- PENN CARE Tota	ls	Invoice	S	1	 \$554.40
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST									
2022-00000505	HSA Contribution - HSA Emp Contribution*	oloyee Open			09/02/2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Payroll Withholding - 09/02/ Match	2022 Benefit HSA	1.0000	EA	97.6000	97.60				
	G/L Account				Proje	ct			Amount	
		neral Fund-Medical 8	k life ins withh	olding)					97.60	
	Payroll Withholding - 09/02/ Match	2022 Benefit HSA	1.0000	EA	97.6000	97.60				
	G/L Account				Proje	ct			Amount	
	•	neral Fund-Medical 8	k life ins withh	olding)					97.60	
	Payroll Withholding - 09/02/ Match	2022 Benefit HSA	1.0000	EA	97.6000	97.60				
	G/L Account				Proje	ct			Amount	
	11-2021 (Gen								97.60	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA En	mployee Open			09/02/	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project				Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						97.60	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						97.60	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project	-			Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Em Contribution*	iployee Open			09/02/	/2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/02 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60	1			
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60	)			
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60	1			
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-							48.80		
	25-2021 (Mo	otor Fuel Tax Fund-M	edical & life in	g)					48.80		
	Payroll Withholding - 09/02 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60	1			
	G/L Account				Project	t			Amount		
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh						97.60		
	Payroll Withholding - 09/02 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	•				Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/02 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60	)			
	G/L Account	-				Project	t			Amount	
		ater and Sewer Fund-	-Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding - 09/02 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46	i			
	G/L Account	:				Project	t			Amount	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 09/02 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60	)			
	G/L Account	•				Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						97.60	
1	Payroll Withholding - 09/02 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60	1			
	G/L Account	•				Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60	1			
	G/L Account	-				Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						97.60	



Invoice Due Date Range 08/20/22 - 09/09/22

Amount	12,181.64	
Payroll Withholding - 09/02/2022 Benefit HSA   1.000   EA   38.460   38.460   38.460   Amount   G/L Account   G/L Account   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fund-Medical & life ins withholding)   Froject   Amount   1.1-2021 (General Fu		
Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.6000         97.600           Payroll Withholding - 09/02/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Payroll Withholding - 09/02/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 09/02/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 09/02/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project	i	
11-2021 (General Fund-Medical & life ins withholding)		
Payroll Withholding - 09/02/2022 Benefit HSA   1.0000   EA   97.600   97.60   Match		
Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.600         97.60           Payroll Withholding - 09/02/2022 Benefit HSA         1.0000 EA         97.6000         97.60           Match         C/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           6/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.600         97.600           Payroll Withholding - 09/02/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Match		
11-2021 (General Fund-Medical & life ins withholding)   97.60		
Payroll Withholding - 09/02/2022 Benefit HSA   1.0000   EA   97.6000   97.600   Match   G/L Account   11-2021 (General Fund-Medical & life ins withholding)   97.6000   97.6000   97.6000   97.6000   97.6000   97.6000   97.6000   97.6000   97.6000   97.60000   97.6000   97.6000   97.60000   97.60000   97.60000   97.600000   97.60000   97.60000   97.60000   97.60000   97.60000   97.60000   97.600000   97.6000000000000000000000000000000000000		
Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         97.60           Payroll Withholding - 09/02/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Froject         Amount           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Froject         Amount           Amount         G/L Account         Project         Amount           Payroll Withholding - 09/02/2022 Benefit HSA         1.0000         EA         97.600         97.60           Match         G/L Account         Project         Amount           6/L Account         Project         Amount           6/L Account         Project         Amount           6/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         Project <td rowspan<="" td=""><td></td></td>	<td></td>	
11-2021 (General Fund-Medical & life ins withholding)   97.60		
Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Sa.46         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.4600       38.46         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       38.4600       38.46         Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Apyroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       97.6000       97.60         Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       Project       Amount         Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       97.6000       97.600         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA		
Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       38.4600       38.46         Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         G/L Account       Project       Amount         G/L Account       Project       Amount         G/L Account       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       97.600       97.60         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       97.6000       97.600		
11-2021 (General Fund-Medical & life ins withholding) 38.46  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding) 38.46  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding) 38.46  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding) 97.600  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60		
Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       38.4600       38.46         Amount 11-2021 (General Fund-Medical & life ins withholding)       Project       Amount 11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       38.4600       38.46         Amount 11-2021 (General Fund-Medical & life ins withholding)       Project       Amount 38.46         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       97.6000       97.60         Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding)       Project       Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding)       97.600       97.600         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       97.6000       97.600		
Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       97.6000       97.60         Match       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       97.600       97.60         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       97.6000       97.60		
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Match  G/L Account  G/L Account  Froject  Amount  Amount  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60		
Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Froject       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       97.6000       97.60         Match       Froject       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       97.60         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       97.6000       97.60		
Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000 EA       97.600         Match       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       97.60         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000 EA       97.600		
11-2021 (General Fund-Medical & life ins withholding) 38.46  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Match  G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 97.60  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60		
Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       97.6000       97.60         Match       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       97.60         Payroll Withholding - 09/02/2022 Benefit HSA       1.0000       EA       97.600       97.60		
Match  G/L Account  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000  97.60		
61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60		
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60		
,		
G/L Account Project Amount		
22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 97.60		
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match		
G/L Account Project Amount		
61-2021 (Water and Sewer Fund-Medical & life ins withholding) 97.60		
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match		
G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60		



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA En Contribution*	nployee Open			09/02/20	122	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t			P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t			P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t			P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t			P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t			P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t			P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t			P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t			P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t			P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						97.60	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Er Contribution*	mployee Open			09/02/2	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	61-2021 (W	later and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accourt	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/0 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						38.46	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Descr	ription	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribu Contribution*	tion - HSA Employ	ee Open			09/02/	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withh Match	olding - 09/02/202	2 Benefit HSA	1.0000	EA	38.4600	)	38.46				
		G/L Account					Project	<del>-</del>			Amount	
		11-2021 (Genera	l Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withh Match	olding - 09/02/202	2 Benefit HSA	1.0000	EA	38.4600	1	38.46				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withh Match	olding - 09/02/202	2 Benefit HSA	1.0000	EA	97.6000	1	97.60				
		G/L Account					Project	-			Amount	
		•	l Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withh Match	olding - 09/02/202	2 Benefit HSA	1.0000	EA	38.4600	)	38.46				
		G/L Account					Project	-			Amount	
		11-2021 (Genera		life ins withh	nolding)						38.46	
	Payroll Withh Match	olding - 09/02/202	2 Benefit HSA	1.0000	EA	97.6000	)	97.60				
		G/L Account					Project	-			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withh Match	olding - 09/02/202	2 Benefit HSA	1.0000	EA	97.6000	1	97.60				
		G/L Account					Project				Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	ins withhold	ing)					97.60	
	Payroll Withh Match	olding - 09/02/202	2 Benefit HSA	1.0000	EA	38.4600	1	38.46				
		G/L Account					Project				Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	ins withhold	ing)					38.46	
	Payroll Withh Match	olding - 09/02/202	2 Benefit HSA	1.0000	EA	97.6000	)	97.60				
		G/L Account					Project				Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	ins withhold						97.60	
	Payroll Withh Match	olding - 09/02/202	2 Benefit HSA	1.0000	EA	97.6000	1	97.60				
		G/L Account					Project				Amount	
			l Fund-Medical &		olding)						97.60	
	Payroll Withh Match	olding - 09/02/202	2 Benefit HSA	1.0000	EA	97.6000	1	97.60				
		G/L Account 11-2021 (Genera	I Fund-Medical &	life ins withh	nolding)		Project	-			<i>Amount</i> 97.60	
		,			٠,							



Invoice Due Date Range 08/20/22 - 09/09/22

## Description - HSA Employee Open Contribution - HSA Employee Open O9/02/2022 09/02/2022 09/02/2022 09/02/2022  ## P.O. Number Item Description    Payroll Withholding - 09/02/2022 Benefit HSA   1.0000   EA   97.6000   97.600	Payment Date	Invoice Net Amount
P.O. Number  Item Description  Quantity  U/M Amount/Unit  Total Amount  Vendor Catalog Part Number  On Match  G/L Account  Froject  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA  Match  G/L Account  Froject  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA  I.0000  EA  38.4600  38.46  Match  Froject  11-2021 (General Fund-Medical & life ins withholding)  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA  1.0000  EA  38.4600  38.46		12,181.64
Match  G/L Account  Froject  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Froject  11-2021 (General Fund-Medical & life ins withholding)  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project  11-2021 (General Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46		
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project  11-2021 (General Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46	Amount	
Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/02/2022 Benefit HSA  1.0000  EA  38.4600  38.46	97.60	
11-2021 (General Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46		
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46	Amount	
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46	19.23	
	19.23	
G/L Account Project	Amount	
11-2021 (General Fund-Medical & life ins withholding)	19.23	
61-2021 (Water and Sewer Fund-Medical & life ins withholding)	19.23	
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match		
G/L Account Project	Amount	
61-2021 (Water and Sewer Fund-Medical & life ins withholding)	97.60	
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match		
G/L Account Project	Amount	
11-2021 (General Fund-Medical & life ins withholding)	38.46	
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match		
G/L Account Project	Amount	
11-2021 (General Fund-Medical & life ins withholding)	38.46	
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match		
G/L Account Project	Amount	
11-2021 (General Fund-Medical & life ins withholding)	97.60	
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match		
G/L Account Project	Amount	
11-2021 (General Fund-Medical & life ins withholding)	97.60	
Payroll Withholding - 09/02/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match		
G/L Account Project 11-2021 (General Fund-Medical & life ins withholding)	<i>Amount</i> 97.60	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Descript	tion	Status	I	Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contributio Contribution*	n - HSA Employe	ee Open			09/02,	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description	n		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhold Match	ding - 09/02/2022	2 Benefit HSA	1.0000	EA	38.4600		38.46				
	(	G/L Account					Project				Amount	
	6	51-2021 (Water a	nd Sewer Fund-N	1edical & life	ins withhole	ding)					38.46	
	Payroll Withholo Match	ding - 09/02/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
	(	G/L Account					Project				Amount	
	1	.1-2021 (General	Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholo Match	ding - 09/02/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
	(	G/L Account					Project	-			Amount	
	6	51-2021 (Water a	nd Sewer Fund-N	1edical & life	ins withhole	ding)					97.60	
	Payroll Withholo Match	ding - 09/02/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	-			Amount	
		.1-2021 (General		life ins withh	olding)						97.60	
	Match	ding - 09/02/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
	(	G/L Account					Project	-			Amount	
		.1-2021 (General		life ins withh	olding)						97.60	
	Payroll Withholo Match	ding - 09/02/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
	1	.1-2021 (General	Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholo Match	ding - 09/02/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	-			Amount	
		51-2021 (Water a		1edical & life	ins withhole						97.60	
	Payroll Withholo Match	ding - 09/02/2022	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
	1	.1-2021 (General	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholo Match	ding - 09/02/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		.1-2021 (General		life ins withh	olding)						97.60	
	Payroll Withholo Match	ding - 09/02/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account .1-2021 (General	Fund-Medical &	life ins withh	noldina)		Project	<b>.</b>			<i>Amount</i> 97.60	
	-	(55.76141									2.100	ı



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA En Contribution*	nployee Open			09/02/	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 Match	2/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	t				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						97.60	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	184.6200		184.62				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pay	roll withholdi	ngs)		-				92.31	
		ater and Sewer Fund-			s)					92.31	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Er Contribution*	mployee Open			09/02/	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/0 HSA Employee Contribution		1.0000	EA	200.0000		200.00				
	G/L Accoun	t				Project	t			Amount	
	11-2038 (G	eneral Fund-Other pay	yroll withholdin	ıgs)						100.00	
	61-2038 (W	ater and Sewer Fund	Other payroll v	withholdings	)					100.00	
	Payroll Withholding - 09/0 HSA Employee Contribution	,	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	t.			Amount	
		eneral Fund-Other pay	yroll withholdin	ıgs)						42.79	
	Payroll Withholding - 09/0 HSA Employee Contribution	n	1.0000	EA	42.7900		42.79				
	G/L Accour					Project	t.			Amount	
	•	eneral Fund-Other pay								42.79	
	Payroll Withholding - 09/0 HSA Employee Contribution	n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	t			Amount	
	11-2038 (Gene	eneral Fund-Other pay		ıgs)						42.79	
	Payroll Withholding - 09/0 HSA Employee Contribution	n	1.0000	EA	81.2600		81.26				
	G/L Accour					Project	t.			Amount	
	•	later and Sewer Fund		_	•					81.26	
	Payroll Withholding - 09/0 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	t.			Amount	
	•	ater and Sewer Fund		_	•					38.47	
	Payroll Withholding - 09/0 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Accoun		011	21.1 1.2	`	Project				Amount	
	•	later and Sewer Fund		_	•		F0 00			38.47	
	Payroll Withholding - 09/0 HSA Employee Contributio	n	1.0000	EA	50.0000		50.00			A	
	G/L Accoun		011		`	Project				Amount	
		later and Sewer Fund		withnoidings EA			01.26			50.00	
	Payroll Withholding - 09/0 HSA Employee Contributio	n	1.0000	81.2600		81.26			Amazunt		
	G/L Accoun		Oth	:	`	Project				Amount	
		later and Sewer Fund		withnoidings EA			42.70			81.26	
	Payroll Withholding - 09/0 HSA Employee Contributio	1.0000	42.7900		42.79			4			
	G/L Accoun			>		Project				Amount	
	11-2038 (G	eneral Fund-Other pa	yroli withholdin	igs)						42.79	I



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Er Contribution*	mployee Open			09/02/	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 09/0 HSA Employee Contributio		1.0000	EA	38.4700		38.47				
	G/L Accoun	t				Project	_			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding	js)						38.47	
	Payroll Withholding - 09/0 HSA Employee Contributio		1.0000	EA	42.7900		42.79				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay	roll withholding							42.79	
	Payroll Withholding - 09/0 HSA Employee Contributio	n	1.0000	EA	30.0000		30.00				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	-	•						30.00	
	Payroll Withholding - 09/0 HSA Employee Contributio	n	1.0000	EA	242.3100		242.31				
	G/L Accoun			,		Project				Amount	
	•	eneral Fund-Other pay	-	•	204.4700		204.47			242.31	
	Payroll Withholding - 09/0 HSA Employee Contributio G/L Accoun	n	1.0000	EA	204.1700	Project	204.17			Amount	
		eneral Fund-Other pay	roll withholding	ıc)		110,000				204.17	
	Payroll Withholding - 09/0 HSA Employee Contributio	2/2022 Deduction	1.0000	EA	200.0000		200.00			201.17	
	G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding	js)						200.00	
	Payroll Withholding - 09/0 HSA Employee Contributio	•	1.0000	EA	134.6200		134.62				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay								134.62	
	Payroll Withholding - 09/0 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79			4	
	G/L Accoun			,		Project				Amount	
		eneral Fund-Other pay	-		42.7000		42.70			42.79	
	Payroll Withholding - 09/0: HSA Employee Contributio	n	1.0000	EA	42.7900		42.79			Amount	
	G/L Accoun		Other payrell w	i+hhaldina	<b>a)</b>	Project				Amount	
		later and Sewer Fund- lotor Fuel Tax Fund-Ot			5)					21.39 21.40	
	Payroll Withholding - 09/0		1.0000	EA	42 7000		42.79			21.40	
	HSA Employee Contributio		1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	L			Amount	
		eneral Fund-Other pay	roll withholding	ıs)		.,, - 50				42.79	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Em Contribution*	iployee Open			09/02/	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings	)						42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	242.3100		242.31				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	-Other payroll wit	hholding	•					242.31	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay		-						38.47	
	Payroll Withholding - 09/02 HSA Employee Contribution	i i	1.0000	EA	42.0000		42.00				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay		-						42.00	
	Payroll Withholding - 09/02 HSA Employee Contribution	ì	1.0000	EA	42.7900		42.79				
	G/L Account					Project	T			Amount	
	•	eneral Fund-Other pay		-	42.7000		42.70			42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	i i	1.0000	EA	42.7900	Duning	42.79			Amazunt	
	G/L Account		معمناها مططلانيي المس	`		Project	L			Amount	
	•	eneral Fund-Other pay		-	40,0000		40.00			42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	i i	1.0000	EA	40.0000	Drojos				Amount	
	G/L Account	eneral Fund-Other pay	roll withholdings	`		Project	L			40.00	
	Payroll Withholding - 09/02		1.0000	) EA	96.1600		96.16			40.00	
	HSA Employee Contribution	•									
	G/L Account	-				Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings	)						96.16	
	Payroll Withholding - 09/02		1.0000	EA	42.7900		42.79				
	HSA Employee Contribution					D	<i>L</i>			4	
	G/L Account		rall withholdings	`		Project	L			Amount 42,70	
		eneral Fund-Other pay		-	38.4700		38.47			42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	า	1.0000	EA	38.4700						
	G/L Account		اد المام ما ماختر بين المس	`		Project	τ			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yron witrinolaings	)						38.47	I



Invoice Due Date Range 08/20/22 - 09/09/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Em Contribution*	ployee Open			09/02/2	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	242.3100		242.31				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholding	s)						242.31	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	10.0000		10.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholding	s)						10.00	
	Payroll Withholding - 09/02 HSA Employee Contribution	, 1	1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pa	yroll withholding	s)						40.00	
	Payroll Withholding - 09/02 HSA Employee Contribution	, 	1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pa		-						42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	1	1.0000	EA	42.7900	Durás	42.79			American	
	G/L Account			,		Project	T			Amount	
		neral Fund-Other pa								42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	]	1.0000	EA	42.7900	. ·	42.79				
	G/L Account			,		Project	T			Amount	
		neral Fund-Other pa		•	450,000		450.00			42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution G/L Account	1	1.0000	EA	150.0000	Projec	150.00			Amount	
	*	neral Fund-Other pa	wall withhalding	·~\		Project	L			150.00	
	Payroll Withholding - 09/02		1.0000		42.7900		42.79			150.00	
	HSA Employee Contribution  G/L Account	, 1	1.0000	EA	42.7900	Project				Amount	
	*	neral Fund-Other pa	wall withhalding	·~\		Project	L			42.79	
	Payroll Withholding - 09/02	•	1.0000	EA	38.4700		38.47			42./9	
	HSA Employee Contribution	, 1	1.0000	EA	38.4700	Duoise				Amazunt	
	G/L Account		المططفان المسر	>		Project	L			Amount	
		neral Fund-Other pa		•	E0 0000		F0 00			38.47	
	Payroll Withholding - 09/02 HSA Employee Contribution	<u> </u>	1.0000	EA	50.0000	Dunis -	50.00			Amazoret	
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pa	yroll withholding	s)		Project	L			<i>Amount</i> 50.00	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Em Contribution*	ployee Open			09/02/	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings/	-						42.79	
	Payroll Withholding - 09/02, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	iter and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 09/02, HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	•						50.00	
	Payroll Withholding - 09/02, HSA Employee Contribution		1.0000	EA	175.0000		175.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	_	-						175.00	
	Payroll Withholding - 09/02, HSA Employee Contribution		1.0000	EA	115.3900		115.39			4	
	G/L Account			`		Project	τ			Amount	
	Payroll Withholding - 09/02	neral Fund-Other pay /2022 Deduction	roli withnoldings/ 1.0000	EA	175.0000	ı	175.00			115.39	
	HSA Employee Contribution  G/L Account					Project				Amount	
	,	neral Fund-Other pay	roll withholdings	:)		110,000	·			175.00	
	Payroll Withholding - 09/02	/2022 Deduction	1.0000	EA	50.0000		50.00			175.00	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	*	neral Fund-Other pay	roll withholdings	:)		110,000	·			50.00	
	Payroll Withholding - 09/02, HSA Employee Contribution	/2022 Deduction	1.0000	EA	76.9300		76.93			30.00	
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	<b>(</b> )						76.93	
	Payroll Withholding - 09/02	/2022 Deduction	1.0000	EA	42.7900		42.79				
	HSA Employee Contribution					. ·	,			A	
	G/L Account			,		Project	t			Amount	
		neral Fund-Other pay	_	•	42 7000		42.70			42.79	
	Payroll Withholding - 09/02, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	<b>(</b> )		Project	τ			<i>Amount</i> 42.79	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	Hele	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Em Contribution*	ployee Open			09/02/	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	-Other payroll wit	thholdings						42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	125.0000		125.00				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pay	yroll withholdings	•						125.00	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay		5)						42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	1	1.0000	EA	84.6200		84.62				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		•						84.62	
	Payroll Withholding - 09/02 HSA Employee Contribution	1	1.0000	EA	42.7900		42.79			4	
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay		-	42.7000		42.70			42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	1	1.0000	EA	42.7900		42.79			Amazumt	
	G/L Account			- \		Project	τ			Amount	
	•	eneral Fund-Other pay		-	42 7000		42.70			42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	) 1	1.0000	EA	42.7900		42.79			Amount	
	G/L Account	ater and Sewer Fund-	Other payrell wit	thholding	-1	Project	L			42.79	
	Payroll Withholding - 09/02		1.0000	EA	42.7700		42.77	,		42.79	
	HSA Employee Contribution	, 1	1.0000	LA	42.7700						
	G/L Account			,		Project	T			Amount	
		eneral Fund-Other pay			100 0000		100.00			42.77	
	Payroll Withholding - 09/02 HSA Employee Contribution	1	1.0000	EA	100.0000		100.00			4	
	G/L Account			,		Project	T			Amount	
		neral Fund-Other pay		-	76 0200		76.00			100.00	
	Payroll Withholding - 09/02 HSA Employee Contribution	1	1.0000	EA	76.9300		76.93				
	<i>G/L Account</i> 11-2038 (Ge	: eneral Fund-Other pay	yroll withholdings	s)		Project	Τ			<i>Amount</i> 76.93	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Em Contribution*	ployee Open			09/02/	/2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	19.2400	)	19.24				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay	yroll withholdin	ıgs)						19.24	
	Payroll Withholding - 09/02 HSA Employee Contribution		1.0000	EA	42.7900	)	42.79				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	ıgs)						42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	, I	1.0000	EA	38.4700		38.47				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay	yroll withholdin	ıgs)						38.47	
	Payroll Withholding - 09/02 HSA Employee Contribution	- 	1.0000	EA	40.0000	)	40.00				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay	yroll withholdin	ıgs)						40.00	
	Payroll Withholding - 09/02 HSA Employee Contribution	- 	1.0000	EA	38.4700		38.47				
	G/L Account		0.1			Projec	T			Amount	
		ter and Sewer Fund		_			42.70			38.47	
	Payroll Withholding - 09/02 HSA Employee Contribution	- 	1.0000	EA	42.7900		42.79			4	
	G/L Account			,		Projec	τ			Amount	
	•	neral Fund-Other pay	•		20.4700		20.47			42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	, I	1.0000	EA	38.4700		38.47			Amazumt	
	G/L Account		سناما مططاختين المسي			Projec	L			Amount	
	•	neral Fund-Other pay	•		20 4700		20.47			38.47	
	Payroll Withholding - 09/02 HSA Employee Contribution	- 	1.0000	EA	38.4700		38.47			4	
	G/L Account		Oth	::1	->	Projec	L			Amount	
	•	ater and Sewer Fund		_	•		42.70			38.47	
	Payroll Withholding - 09/02 HSA Employee Contribution	- 	1.0000	EA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
		yground & Recreatio					45			42.79	
	Payroll Withholding - 09/02 HSA Employee Contribution	- 	1.0000	EA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	igs)						42.79	



Invoice Due Date Range 08/20/22 - 09/09/22

2022-00000505 HSA Contribution - HSA Employee Open $09/02/2022$ $09/02/202$ $09/02/2022$ $09/02/2022$ $09/02/2022$ $09/02/2022$ $09/02/202$ $09/02/2022$ $09/02/2022$ $09/02/2022$ $09/02/2022$ $09/02/202$ $09/02/2022$ $09/02/2022$ $09/02/2022$ $09/02/2022$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$ $09/02/202$	12,181.64
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 09/02/2022 Deduction 1.0000 EA 9.6200 9.62 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 9.62	
HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Project  Amount  9.62	
11-2038 (General Fund-Other payroll withholdings) 9.62	
Payroll Withholding - 09/02/2022 Deduction 1 0000 FA 42 7000 42 70	
HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 42.79	
Payroll Withholding - 09/02/2022 Deduction 1.0000 EA 42.7900 42.79 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 42.79	
Payroll Withholding - 09/02/2022 Deduction 1.0000 EA 4.6200 4.62 HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 4.62	
Payroll Withholding - 09/02/2022 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution	
G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 38.47	
Payroll Withholding - 09/02/2022 Deduction 1.0000 EA 42.7900 42.79  HSA Employee Contribution  G/L Account  Project  Amount	
11-2038 (General Fund-Other payroll withholdings) 42.79	
Payroll Withholding - 09/02/2022 Deduction 1.0000 EA 42.7700 42.77	
HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 42.77	
Payroll Withholding - 09/02/2022 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 38.47	
Payroll Withholding - 09/02/2022 Deduction 1.0000 EA 75.0000 75.00  HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 75.00	
Payroll Withholding - 09/02/2022 Deduction 1.0000 EA 19.2400 19.24  HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 19.24	1



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	ш	eld Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	<u> </u>		П	eiu Reaso						Payment Date	
2022-00000505	HSA Contribution - HSA Er Contribution*	npioyee Open			09/02/2	2022	09/02/2022	09/02/2022			12,181.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/0	2/2022 Deduction	1.0000	ĒΑ	20.0000		20.00				
	HSA Employee Contributio	n .									
	G/L Accoun					Project				Amount	
		ater and Sewer Fund								20.00	
	Payroll Withholding - 09/0 HSA Employee Contributio		1.0000	EA	38.4700		38.47	7			
	G/L Accoun	t				Project				Amount	
	11-2038 (G	eneral Fund-Other pa	yroll withholdin	<b>J</b> ,						38.47	
				Invoid	e Items	174					
		Ver	ndor <b>3186 - P</b>	EOPLES	BANK & TRUST	Totals		Invoic	es	1 -	\$12,181.64
Vendor 4596 - PFLA	AUM PERFECT LAWN CARE										
2394	Mowing for July - MAINT	Open			08/15/2	2022	09/09/2022	08/15/2022			7,407.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other contractual services MAINT	- Mowing for July -	1.0000	EA	7,407.0300		7,407.03	3			
	G/L Accoun	t				Project				Amount	
	11-4194-39 contractual	99 (General Fund-Par services)	rks & Maintenar	nce Depart	ment-Other					7,407.03	
		•		Invoid	e Items	1					
		Vendor 4	4596 - PFLAU	M PERFE	CT LAWN CARE	Totals		Invoic	es	1	\$7,407.03
Vendor 3535 - PIOI	NEER MFG. CO. / PIONEER	ATHLETICS									
INV851623	Paint for fields - REC	Open			08/22/2	2022	09/09/2022	08/22/2022			211.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Pai	nt for fields - REC	1.0000	EA	211.8000		211.80	)			
	G/L Accoun	t				Project				Amount	
		19 (Playground & Re	creation Fund-R	ecreation	Programs-	REC 100	02 1020 (Boys	s Baseball)		70.60	
	Other suppl				<b>D</b>	DEC 100	22 4260 (5 1			70.60	
	22-4510-21 Other suppl	19 (Playground & Re	creation Fund-R	ecreation	Programs-	KEC 100	02 1260 (Foot	ball- Flag)		70.60	
		19 (Playground & Re	creation Fund-R	ecreation	Programs-	RFC 100	02 1340 (Acad	demy Rec Soc	cer)	70.60	
	Other suppl		c. cadon i and i			0 100	22 13 .0 (, 1641	20, 1100 000	,	, 3.00	
	• • • • • • • • • • • • • • • • • • • •	•		Invoic	e Items	1					I



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
INV851912	Paint for ball fields - REC	Open			08/23/2022	09/09/2022	08/23/2022		3,294.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Other Supplies / REC - Paint REC	for ball fields -	1.0000	EA	3,294.8000	3,294.80			
	G/L Account				Projec	ct		Amount	
	22-4510-2119 Other supplies	(Playground & Re	ecreation Fund-Re	ecreation F	Programs- REC 1	.002 1460 (Soco	er, Travel)	1,000.00	
	22-4510-2119 Other supplies	, (Playground & Re )	ecreation Fund-Re	ecreation F	Programs- REC 1	.002 1900 (JFL)		2,294.80	
				Invoice	e Items	1			
	Vend	or <b>3535 - PION</b>	IEER MFG. CO. ,	/ PIONE	ER ATHLETICS Total	ls	Invoices	2	\$3,506.60
Vendor <b>1681 - POS</b>	TMASTER								
09/01/2022	Monthly postage - permit #7/WATER	Open			09/01/2022	09/09/2022	09/01/2022		2,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Postage expense - Monthly p #7/WATER	ostage - permit	1.0000	EA	2,100.0000	2,100.00			
	G/L Account				Projec	ct		Amount	
	61-4630-3901 expense)	(Water and Sewe	r Fund-Water Dep	partment-	Postage			2,100.00	
				Invoice	e Items	1			
			Vendor	1681 -	POSTMASTER Total	ls	Invoices	1	\$2,100.00
Vendor 4545 - QUA	DIENT FINANCE USA INC								
08/22/2022	Postage for account #7900044080923059/WATER	Open R			08/22/2022	09/09/2022	08/22/2022		1,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Postage expense - Postage for #7900044080923059/WATER		1.0000	EA	1,500.0000	1,500.00			
	G/L Account				Projec	ct		Amount	
		(Water and Sewe	r Fund-Water Dep	partment-	Postage			1,500.00	
	expense)			Invoice	e Items	1			
		Vendor	4545 - OUADII	ENT FINA	ANCE USA INC Total	ls	Invoices		\$1,500.00

Vendor 4476 - QUADIENT LEASING USA, INC



Invoice Due Date Range 08/20/22 - 09/09/22

r a ki ki i										
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
19543002	Postage lease - quarterly fee/ADMIN/WATER	Open			08/17/2022	09/09/2022	08/17/2022			664.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Postage expense - Postage leas fee/ADMIN/WATER	e - quarterly	1.0000	EA	664.8600	664.86				
	G/L Account				Proje	ect			Amount	
	11-4001-3507 (G		lministration & E	Boards- Mar	nager-Repair				119.67	
	of office equipme 61-4630-2804 (W		r Fund-Water D	epartment-	Minor office				425.51	
	equipment)									
	61-4630-3901 (W expense)	later and Sewe	r Fund-Water D						119.68	
				Invoice	e Items	1				
		Vendor	4476 - QUAD	ENT LEAS	ING USA, INC Tota	als	Invoice	es	1 -	\$664.8
	ALITY AUTO CONSTRUCTION									
08/17/2022	PD squad car repair	Open			08/17/2022	09/09/2022	08/17/2022			1,965.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
			1 0000	ΕΛ	1 000 1000	1 065 10				I
	Payment - PD squad car repair		1.0000	EA	1,965.1900	1,965.19				
	G/L Account				Proje	•			Amount	
	G/L Account 11-4910-3310 (G				Proje	•			<i>Amount</i> 1,965.19	
	G/L Account				<i>Proje</i> ms-Deductible	•				
	G/L Account 11-4910-3310 (G	uto)	emiums, Judgm	ents & Clair Invoice	<i>Proje</i> ms-Deductible	1	Invoice	es		\$1,965.1
/endor <b>1719 - RAY</b>	G/L Account 11-4910-3310 (G	uto)	emiums, Judgm	ents & Clair Invoice	Projections-Deductible  Items	1		es	1,965.19	\$1,965.1
2212896	G/L Account 11-4910-3310 (G Payments-Liab/A	uto)	emiums, Judgm	ents & Clair Invoice	Projection Total  08/11/2022	1		es	1,965.19	
	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description	Vendor 16	emiums, Judgm 599 - QUALITY  Quantity	Invoice  'AUTO CO	Projection Total  08/11/2022  Amount/Unit	1 als 09/09/2022 Total Amount	Invoice 08/11/2022 Vendor Cata	es alog Part Number	1,965.19	
2212896	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description Uniforms / PD - Uniforms/PD	Vendor 16	emiums, Judgm	Invoice	Projection Projection Total  08/11/2022  Amount/Unit 92.3500	1 als 09/09/2022 Total Amount 92.35	Invoice 08/11/2022 Vendor Cata		1,965.19	
2212896	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description Uniforms / PD - Uniforms/PD G/L Account	Vendor <b>16</b> Open	emiums, Judgm  599 - QUALITY  Quantity  1.0000	Invoice  / AUTO CO  U/M EA	Projection Total  08/11/2022  Amount/Unit	1 als 09/09/2022 Total Amount 92.35	Invoice 08/11/2022 Vendor Cata		1,965.19  1  Contract Number  Amount	
2212896	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description Uniforms / PD - Uniforms/PD	Vendor <b>16</b> Open	emiums, Judgm  599 - QUALITY  Quantity  1.0000	Invoice  AUTO CO  U/M EA  E-Uniforms)	Projection	1 09/09/2022 Total Amount 92.35	Invoice 08/11/2022 Vendor Cata		1,965.19  1  Contract Number	
2212896 P.O. Number	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description Uniforms / PD - Uniforms/PD G/L Account	Vendor <b>16</b> Open	emiums, Judgm  599 - QUALITY  Quantity  1.0000	Invoice  / AUTO CO  U/M EA	Projection	1 als 09/09/2022 Total Amount 92.35	Invoice 08/11/2022 Vendor Cata		1,965.19  1  Contract Number  Amount	
2212896 <i>P.O. Number</i> 2214242	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description Uniforms / PD - Uniforms/PD G/L Account 11-4210-2701 (G	Vendor <b>16</b> Open	emiums, Judgm  599 - QUALITY  Quantity  1.0000	Invoice  AUTO CO  U/M EA  E-Uniforms)	Projection	1 09/09/2022 Total Amount 92.35 ect 1 09/09/2022	Invoice 08/11/2022 Vendor Cata 08/17/2022	olog Part Number	1,965.19  1  Contract Number  Amount	92.3
2212896 P.O. Number	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description Uniforms / PD - Uniforms/PD G/L Account 11-4210-2701 (G  Prisoner seat kit/PD Item Description	Vendor 16 Open General Fund-Po Open	emiums, Judgm  599 - QUALITY  Quantity 1.0000  Dice Department	Invoice  AUTO CO  U/M EA  E-Uniforms) Invoice	Projections Projec	1 09/09/2022 Total Amount 92.35 ect 1 09/09/2022 Total Amount	Invoice 08/11/2022 Vendor Cata 08/17/2022 Vendor Cata		1,965.19  1  Contract Number  Amount	92.3
2212896 <i>P.O. Number</i> 2214242	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description Uniforms / PD - Uniforms/PD G/L Account 11-4210-2701 (G	Vendor 16 Open General Fund-Po Open	emiums, Judgm  599 - QUALITY  Quantity  1.0000  Dice Department	Invoice  AUTO CO  U/M EA  E-Uniforms) Invoice	Projection	1 09/09/2022 Total Amount 92.35 ect 1 09/09/2022	Invoice 08/11/2022 Vendor Cata 08/17/2022 Vendor Cata	olog Part Number	1,965.19  1  Contract Number  Amount 92.35	92.3
2212896 <i>P.O. Number</i> 2214242	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description Uniforms / PD - Uniforms/PD G/L Account 11-4210-2701 (G  Prisoner seat kit/PD Item Description Vehicle & service equipment - P kit/PD G/L Account	Vendor 16 Open General Fund-Po Open Trisoner seat	emiums, Judgm  699 - QUALITY  Quantity 1.0000  Dice Department  Quantity 1.0000	Invoice  AUTO CO  U/M EA  E-Uniforms) Invoice  U/M EA	Projectible  Items  08/11/2022  Amount/Unit 92.3500  Project  Items  08/17/2022  Amount/Unit 3,100.3600  Project	1 09/09/2022 Total Amount 92.35 ect 1 09/09/2022 Total Amount 3,100.36	Invoice  08/11/2022  Vendor Cata  08/17/2022  Vendor Cata	olog Part Number	1,965.19  1  Contract Number  Amount 92.35  Contract Number  Amount	92.3
2212896 <i>P.O. Number</i> 2214242	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description Uniforms / PD - Uniforms/PD G/L Account 11-4210-2701 (G  Prisoner seat kit/PD Item Description Vehicle & service equipment - P kit/PD G/L Account 11-4210-4299 (G	Vendor 16 Open General Fund-Po Open Trisoner seat	emiums, Judgm  699 - QUALITY  Quantity 1.0000  Dice Department  Quantity 1.0000	Invoice  AUTO CO  U/M EA  E-Uniforms) Invoice  U/M EA	Projectible  Items  08/11/2022  Amount/Unit 92.3500  Project  Items  08/17/2022  Amount/Unit 3,100.3600  Project	1 09/09/2022 Total Amount 92.35 ect 1 09/09/2022 Total Amount 3,100.36	Invoice  08/11/2022  Vendor Cata  08/17/2022  Vendor Cata	olog Part Number	1,965.19  1  Contract Number  Amount 92.35  Contract Number	92.3
2212896 <i>P.O. Number</i> 2214242	G/L Account  11-4910-3310 (G Payments-Liab/A  7 O'HERRON CO INC Uniforms/PD Item Description Uniforms / PD - Uniforms/PD G/L Account 11-4210-2701 (G  Prisoner seat kit/PD Item Description Vehicle & service equipment - P kit/PD G/L Account	Vendor 16 Open General Fund-Po Open Trisoner seat	emiums, Judgm  699 - QUALITY  Quantity 1.0000  Dice Department  Quantity 1.0000	Invoice  AUTO CO  U/M EA  E-Uniforms) Invoice  U/M EA	Projections Projec	1 09/09/2022 Total Amount 92.35 ect 1 09/09/2022 Total Amount 3,100.36	Invoice  08/11/2022  Vendor Cata  08/17/2022  Vendor Cata	olog Part Number	1,965.19  1  Contract Number  Amount 92.35  Contract Number  Amount	\$1,965.19



Invoice Due Date Range 08/20/22 - 09/09/22

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215452	Uniforms/PD	Open			08/23/2022	09/09/2022	08/23/2022	20022.2440	. ,	300.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Uniforms/PD		1.0000	EA	300.9800	300.98				
	G/L Account				Proje	ect			Amount	
	11-4210-2701 (	General Fund-Po	lice Departmen	t-Uniforms)					300.98	
				Invoice	e Items	1				
2216245	Ammo/PD	Open			08/26/2022	09/09/2022	08/26/2022			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Ammunition & Supplies - Amm	io/PD	1.0000	EA	550.0000	550.00				
	G/L Account				Proje	ect			Amount	
	11-4210-2110 (	General Fund-Po	lice Departmen	t-Ammunitio	on & supplies)				550.00	
				Invoice	e Items	1				
		Ve	endor <b>1719 -</b>	RAY O'HE	RRON CO INC Tota	ıls	Invoice	es	4	\$4,043.69
/endor <b>4620 - RCR</b>	POWDER COAT									
1043	Powder coat fasteners/ENG	Open			08/04/2022	09/09/2022	08/04/2022			210.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount		log Part Number	Contract Number	
	Capital Improvement projects	- Powder coat	1.0000	EA	210.0000	210.00				
	fasteners/ENG									
	G/L Account				Proje	ect			Amount	
	<i>G/L Account</i> 11-4095-4106 (	General Fund-En	gineering Depa	rtment-Cap	ital PW 2	0 26 019 (Comm	unity Drive Ma	aintenance	<i>Amount</i> 210.00	
	G/L Account		gineering Depa		ital PW 2 Buildi	0 26 019 (Comming)	unity Drive Ma	aintenance		
	G/L Account 11-4095-4106 ( improvement pr	rojects)	gineering Depa	rtment-Cap	ital PW 2 Buildi	0 26 019 (Commi ing) 1	,	aintenance		
.066	G/L Account 11-4095-4106 ( improvement pi  Brackets powder coated for maintenance building/ENG		gineering Depa		ital PW 2 Buildi • Items 08/17/2022	0 26 019 (Comming) 1 09/09/2022	08/17/2022			80.00
.066 P.O. Number	G/L Account 11-4095-4106 ( improvement properties of the count of the	Open	Quantity	Invoice	ital PW 2 Buildi E Items  08/17/2022  Amount/Unit	0 26 019 (Comming) 1 09/09/2022 Total Amount	08/17/2022	aintenance		80.00
	G/L Account 11-4095-4106 ( improvement pr  Brackets powder coated for maintenance building/ENG Item Description Capital Improvement projects	Open - Brackets		Invoice	ital PW 2 Buildi • Items 08/17/2022	0 26 019 (Comming) 1 09/09/2022	08/17/2022		210.00	80.00
	G/L Account 11-4095-4106 ( improvement properties of the count of the	Open - Brackets	Quantity	Invoice	ital PW 2 Buildi 2 Items  08/17/2022  Amount/Unit 80.0000	0 26 019 (Comming) 1 09/09/2022 Total Amount 80.00	08/17/2022		210.00  Contract Number	80.00
	G/L Account 11-4095-4106 ( improvement pri  Brackets powder coated for maintenance building/ENG Item Description Capital Improvement projects powder coated for maintenance G/L Account	Open  - Brackets building/ENG	Quantity 1.0000	Invoice  U/M EA	ital PW 2 Buildi PItems  08/17/2022  Amount/Unit 80.0000  Proje	0 26 019 (Comming) 1 09/09/2022 Total Amount 80.00	08/17/2022 Vendor Cata	log Part Number	210.00  Contract Number  Amount	80.00
	G/L Account 11-4095-4106 ( improvement pr  Brackets powder coated for maintenance building/ENG Item Description Capital Improvement projects powder coated for maintenance G/L Account 11-4095-4106 (	Open  - Brackets re building/ENG  General Fund-En	Quantity 1.0000	Invoice  U/M EA	ital PW 2 Buildi 2 Items  08/17/2022  Amount/Unit 80.0000  Proje ital PW 2	0 26 019 (Comming) 1 09/09/2022 Total Amount 80.00	08/17/2022 Vendor Cata	log Part Number	210.00  Contract Number	80.00
	G/L Account 11-4095-4106 ( improvement pri  Brackets powder coated for maintenance building/ENG Item Description Capital Improvement projects powder coated for maintenance G/L Account	Open  - Brackets re building/ENG  General Fund-En	Quantity 1.0000	Invoice  U/M EA	ital PW 2 Buildi 2 Items  08/17/2022  Amount/Unit 80.0000  Proje ital PW 2 Buildi	0 26 019 (Comming) 1 09/09/2022 Total Amount 80.00	08/17/2022 Vendor Cata	log Part Number	210.00  Contract Number  Amount	80.00
	G/L Account 11-4095-4106 ( improvement pr  Brackets powder coated for maintenance building/ENG Item Description Capital Improvement projects powder coated for maintenance G/L Account 11-4095-4106 (	Open  - Brackets re building/ENG  General Fund-En	<i>Quantity</i> 1.0000 gineering Depa	Invoice  U/M EA  rtment-Cap	ital PW 2 Buildi 2 Items  08/17/2022  Amount/Unit 80.0000  Proje ital PW 2 Buildi	0 26 019 (Comming) 1 09/09/2022  Total Amount 80.00 ect 0 26 019 (Comming) 1	08/17/2022 Vendor Cata	log Part Number aintenance	210.00  Contract Number  Amount	
	G/L Account 11-4095-4106 ( improvement pr  Brackets powder coated for maintenance building/ENG Item Description Capital Improvement projects powder coated for maintenance G/L Account 11-4095-4106 ( improvement projects	Open  - Brackets re building/ENG  General Fund-En	<i>Quantity</i> 1.0000 gineering Depa	Invoice  U/M EA  rtment-Cap	ital PW 2 Buildi  Items  08/17/2022  Amount/Unit 80.0000  Proje ital PW 2 Buildi  Items	0 26 019 (Comming) 1 09/09/2022  Total Amount 80.00 ect 0 26 019 (Comming) 1	08/17/2022  Vendor Catal	log Part Number aintenance	Contract Number  Amount 80.00	
P.O. Number  /endor 2348 - DAV	G/L Account 11-4095-4106 ( improvement pr  Brackets powder coated for maintenance building/ENG Item Description Capital Improvement projects powder coated for maintenance G/L Account 11-4095-4106 ( improvement projects	Open  - Brackets re building/ENG  General Fund-En	<i>Quantity</i> 1.0000 gineering Depa	Invoice  U/M EA  rtment-Cap	ital PW 2 Buildi  Items  08/17/2022  Amount/Unit 80.0000  Proje ital PW 2 Buildi  Items	0 26 019 (Comming) 1 09/09/2022  Total Amount 80.00 ect 0 26 019 (Comming) 1	08/17/2022  Vendor Catal	log Part Number aintenance	Contract Number  Amount 80.00	\$290.00
P.O. Number	G/L Account 11-4095-4106 ( improvement pr  Brackets powder coated for maintenance building/ENG Item Description Capital Improvement projects powder coated for maintenance G/L Account 11-4095-4106 ( improvement pr	Open  - Brackets - building/ENG General Fund-En	<i>Quantity</i> 1.0000 gineering Depa	Invoice  U/M EA  rtment-Cap	ital PW 2 Buildi PItems  08/17/2022  Amount/Unit 80.0000  Proje ital PW 2 Buildi PItems  OWDER COAT Total	0 26 019 (Comming) 1 09/09/2022  Total Amount 80.00 ect 0 26 019 (Comming) 1	08/17/2022  Vendor Catal  unity Drive Ma  Invoice  08/15/2022	log Part Number aintenance	Contract Number  Amount 80.00	\$290.00
P.O. Number  /endor 2348 - DAV	G/L Account 11-4095-4106 ( improvement pr  Brackets powder coated for maintenance building/ENG Item Description Capital Improvement projects powder coated for maintenance G/L Account 11-4095-4106 ( improvement pr	Open  - Brackets - building/ENG General Fund-En ojects)  Open	Quantity 1.0000 gineering Depa	Invoice  U/M EA  rtment-Cap Invoice	ital PW 2 Buildi 2 Items  08/17/2022  Amount/Unit 80.0000  Proje ital PW 2 Buildi 2 Items  OWDER COAT Tota	0 26 019 (Comming) 1 09/09/2022  Total Amount 80.00 ect 0 26 019 (Comming) 1	08/17/2022  Vendor Catal  unity Drive Ma  Invoice  08/15/2022	log Part Number sintenance	Contract Number  Amount 80.00	\$290.00
P.O. Number  /endor 2348 - DAV	G/L Account 11-4095-4106 ( improvement pr  Brackets powder coated for maintenance building/ENG Item Description Capital Improvement projects powder coated for maintenance G/L Account 11-4095-4106 ( improvement pr	Open  - Brackets - building/ENG General Fund-En ojects)  Open	Quantity 1.0000 gineering Depa Vendor 462 Quantity	Invoice  U/M EA  rtment-Cap Invoice 20 - RCR P	ital PW 2 Buildi PM 1 Buildi PM 2 Buildi PM 2 Amount/Unit 80.0000  Proje PW 2 Buildi PW 2 Buildi PM 2 Buildi PM 2 Buildi PM 2 Buildi	0 26 019 (Comming) 1 09/09/2022  Total Amount 80.00 ect 0 26 019 (Comming) 1 als 09/09/2022 Total Amount 184.00	08/17/2022  Vendor Catal  unity Drive Ma  Invoice  08/15/2022	log Part Number sintenance	Contract Number  Amount 80.00	\$290.00
P.O. Number  /endor 2348 - DAV	G/L Account  11-4095-4106 ( improvement pr  Brackets powder coated for maintenance building/ENG Item Description  Capital Improvement projects powder coated for maintenance G/L Account  11-4095-4106 ( improvement pr  VID R REED  Clothing reimbursement/PD Item Description  Uniforms / PD - Clothing reimbursement	Open  - Brackets - building/ENG General Fund-En ojects)  Open	Quantity 1.0000  gineering Depa  Vendor 462  Quantity 1.0000	Invoice  U/M EA  rtment-Cap Invoice 20 - RCR P	ital PW 2 Buildi PM 1 Buildi PM 2 Buildi PM 2 Amount/Unit 80.0000  Proje PW 2 Buildi PW 2 Buildi PM 2 Buildi	0 26 019 (Comming) 1 09/09/2022  Total Amount 80.00 ect 0 26 019 (Comming) 1 als 09/09/2022 Total Amount 184.00	08/17/2022  Vendor Catal  unity Drive Ma  Invoice  08/15/2022	log Part Number sintenance	Contract Number  Amount 80.00  2	\$290.00



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	н	eld Reasoi	n Invoice Dat	e Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
TV OICE HUMBEI	Invoice Description	Julius			DAVID R REED Tot		Invoices		1	\$184.00
landar 4F07 PUS	I TOUCK CENTED FEETNOWN		VEHIOU	2340 -	DATID K KLLD 100	,11J	111001063	•	<b>±</b>	φ10 <del>1</del> .00
endor <b>4597 - RUSI</b> 028784478 <i>P.O. Number</i>	Fuel module/STREET  Item Description  Vehicle parts and supplies - Fuel module/STREET	Open	Quantity 1.0000	U/M EA	08/05/2022 Amount/Unit 242.2500		08/05/2022 Vendor Catalog	Part Number	Contract Number	242.25
	G/L Account				Proj				Amount	
	11-4310-2401 (0 supplies)	General Fund-Stre	eet Department			4 (2023 Intl HV507	7 Dump Truck #12	29)	242.25	
				Invoic	e Items	1				
028731608	Nanonet Lube Filter-Fuel Module/STREET	Open			08/04/2022	,	08/04/2022			200.00
P.O. Number	Item Description  1/4 page full color ad/tourism - Filter-Fuel Module/STREET	- Nanonet Lube	Quantity 1.0000	U/M EA	Amount/Unit 200.0000	Total Amount 200.00	Vendor Catalog I	Part Number	Contract Number	
	<i>G/L Account</i> 11-4310-2401 (G supplies)	General Fund-Stre	eet Department	t-Vehicle p	Proj parts & 181	<i>ect</i> 4 (2023 Intl HV507	7 Dump Truck #1	29)	<i>Amount</i> 200.00	
	зарріїсэ)			Invoic	e Items	1				
028879058 <i>P.O. Number</i>	Fuel Module/STREET Item Description	Open	Quantity	U/M	08/12/2022 Amount/Unit	Total Amount	08/12/2022 Vendor Catalog	Part Number	Contract Number	99.80
	1/4 page full color ad/tourism - Module/STREET	- Fuel	1.0000	EA	99.8000	99.80	1			
	<i>G/L Account</i> 11-4310-2401 (G supplies)	General Fund-Stre	eet Department	t-Vehicle p	parts & 181	<i>ect</i> 4 (2023 Intl HV507	7 Dump Truck #17	29)	<i>Amount</i> 99.80	
	Supplies)			Invoic	e Items	1				
029018350	Kit-filter/FD	Open	0	11/04	08/23/2022		08/23/2022	Don't Monach and	Control of Munch on	82.90
P.O. Number	Item Description  Vehicle parts and supplies - Kit-	-filter/FD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 82.9000	82.90	Vendor Catalog I	Part Number	Contract Number	
	<i>G/L Account</i> 11-4221-2401 (0				Proj				<i>Amount</i> 82.90	
				Invoic	e Items	1				
		Vendor <b>4597</b> -	RUSH TRUCK	( CENTER	R - EFFINGHAM Tot	als	Invoices	•	4	\$624.95
endor <b>1748 - SAR</b> 921792	AH BUSH LINCOLN HLTH CNTR new hire medical exams/FD	<b>₹</b> Open			08/05/2022	09/09/2022	08/05/2022			999.12
P.O. Number	Item Description Physical examinations - new hir exams/FD	re medical	Quantity 1.0000	U/M EA	Amount/Unit 999.1200	Total Amount 999.12	Vendor Catalog	Part Number	Contract Number	
	CAGITIS/T D									



Invoice Due Date Range 08/20/22 - 09/09/22

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
921792	new hire medical exams/FD	Open			08/05/2022	09/09/2022	08/05/2022			999.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	11-4221-3107 (0	General Fund-Fire	Department-P	•	•				999.12	
				Invoice	Items	L				
		Vendor <b>1748</b>	- SARAH BUS	H LINCOL	N HLTH CNTR Totals	S	Invoice	S	1 -	\$999.12
endor <b>4625 - SEC</b>	URITY PLUMBING SUPPLIERS									
02140	Plumbing supplies - MAINT	Open			08/03/2022	09/09/2022	08/03/2022			209.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials - P supplies - MAINT	lumbing	1.0000	EA	209.7000	209.70				
	G/L Account				Projec	t			Amount	
	11-4194-2513 (0		ks & Maintenar	nce Departm	nent-Park				209.70	
	maintenance ma	terials)		Invoice	Items	İ				
				THVOICE	Items .	L 				
		Vendor <b>4625</b>	- SECURITY	PLUMBIN	G SUPPLIERS Totals	5	Invoice	S	1	\$209.7
endor <b>4624 - SHE</b>	AHAN, JORDAN									
3/27/2022	Reimbursement for paramedic class/FD	Open			08/27/2022	09/09/2022	08/27/2022			567.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Education & training expense - for paramedic class/FD	Reimbursement	1.0000	EA	567.5200	567.52				
	G/L Account				Projec	†			Amount	
	11-4221-3706 (0	General Fund-Fire	Department-E	Education &	-				567.52	
	expense)				_					
				Invoice	Items	L				
			Vendor 462	24 - SHEAI	HAN, JORDAN Total	S	Invoice	S	1 -	\$567.52
endor <b>1771 - SIG</b> I	N APPEAL									
32589	Zoning signs and stakes/B&D	Open			08/24/2022	09/09/2022	08/24/2022			220.00
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Minor office equipment - Zoning stakes/B&D	g signs and	1.0000	EA	220.0000	220.00				
	G/L Account				Projec	t			Amount	
	11-4640-2804 (0		ding & Develop	pment Servi	ces-Minor				220.00	
	office equipment	:)		Invoice	Itoms	ı				
				THYOICE	Items	L				



Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132595	Stakes for mowing/B&D	Open		icia reasult	08/24/2022	09/09/2022	08/24/2022	Neceived Date	i ayınıcını Date	37.50
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit	, ,		og Part Number	Contract Number	
1.0. Number	Minor office equipment - Sta	kes for	1.0000	EA	37.5000	37.50		og rart ivarriber	Contract Number	
	mowing/B&D	100 101	1.0000	_,,	3713000	37.130				
	G/L Account				Proje	ct			Amount	
		(General Fund-Bui	ilding & Develo	opment Serv	ices-Minor				37.50	
	office equipme	ent)			71					
				Invoice		1				
32596	Prints for bike repair station/	ENG Open			08/24/2022	09/09/2022	08/24/2022			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement project repair station/ENG	s - Prints for bike	1.0000	EA	50.0000	50.00				
	G/L Account				Proje	ct			Amount	
		(General Fund-Eng	gineering Depa	artment-Capi	tal PW 2	1 26 (Loxa Restro	oom Facility)		50.00	
	improvement	projects)		Terreion	Thomas					
				Invoice	items	1				
			Vend	or <b>1771</b> -	SIGN APPEAL Tota	ls	Invoices	5	3	\$307.50
endor 1780 - SDF	AR CORPORATION									
18260	Pool Chemicals - REC	Open			08/04/2022	09/09/2022	08/04/2022			1,934.59
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit	, ,	, ,	og Part Number	Contract Number	
	Chemicals - Pool / REC - Poo	l Chemicals - REC	1.0000	EA	1,934.5900	1,934.59				
	G/L Account				Proje	•			Amount	
	22-4520-2109	(Playground & Red	creation Fund-	Pool-Chemic	,				1,934.59	
		` ',3		Invoice	•	1			•	
		V	/endor <b>1780</b>	- SPEAR C	ORPORATION Tota	ls	Invoice		1	 \$1,934.59
andan 1796 CDD	INCETELD ELECTRIC CURREN		2700	0. 27.11. 0			11170100		-	ψ1/33 H33
	INGFIELD ELECTRIC SUPPLY									
		Onon			00/10/2022	00/00/2022	00/10/2022			1/2 22
010114746.001	WW Equipment Expense -	Open			08/19/2022	09/09/2022	08/19/2022			143.22
010114746.001	WW Equipment Expense - Digester	Open	Quantity	U/M				oa Part Number	Contract Number	143.22
	WW Equipment Expense - Digester Item Description	·	Quantity 1.0000	U/M FA	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	143.22
10114746.001	WW Equipment Expense - Digester	·	Quantity 1.0000	U/M EA			Vendor Catalo	og Part Number	Contract Number	143.22
010114746.001	WW Equipment Expense - Digester Item Description Misc parts - WW Equipment	·	,	,	Amount/Unit	Total Amount 143.22	Vendor Catalo	og Part Number	Contract Number  Amount	143.22
010114746.001	WW Equipment Expense - Digester Item Description Misc parts - WW Equipment Digester  G/L Account 61-4621-3508	·	1.0000	EA	Amount/Unit 143.2200 Proje	Total Amount 143.22	Vendor Catalo	og Part Number		143.22
010114746.001	WW Equipment Expense - Digester Item Description Misc parts - WW Equipment Digester  G/L Account 61-4621-3508	Expense -  (Water and Sewer	1.0000	EA	Amount/Unit 143.2200 Proje nent Plant-	Total Amount 143.22	Vendor Catalo	og Part Number	Amount	143.22

Vendor 4481 - SYMMETRY ENERGY SOLUTIONS



Invoice Due Date Range 08/20/22 - 09/09/22

									report by	
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
4235924	Monthly natural gas allocation	Open			08/18/2022	09/09/2022	08/18/2022			23.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - Monthly nature allocation	ral gas	1.0000	EA	23.6400	23.64				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Pa	rks & Maintenan	ce Departn	nent-				2.30	
	11-4221-3403 (G								20.18	
	61-4621-3403 (W Electricity & gas)	later and Sewe	r Fund-Waste Wa	ater Treatn	nent Plant-				1.16	
				Invoice		1				
endor <b>4331 - STE</b> F	DHEN STIGETHY	Vendor 44	81 - SYMMETR	Y ENERG	Y SOLUTIONS Total	S	Invoice	S	1	\$23.6
3/22/2022	Reimbursement for police equipment/PD	Open			08/22/2022	09/09/2022	08/22/2022			48.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
r.o. warnber	Uniforms / PD - Reimbursement	for police	1.0000	EA	48.8200	48.82		og rare rvamber	Contract Namber	
	equipment/PD									
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (G	eneral Fund-Po	lice Department-	Uniforms)					48.82	
				Invoice	Items	1				
			Vendor 4331	L - STEPH	EN SZIGETHY Total	S	Invoice	S	1	\$48.8
	BERT TINTING & GRAPHICS	0			00/15/2022	00/00/2022	00/15/2022			20.7
)36 P.O. Number	Detailing cars/PD  Item Description	Open	Quantity	U/M	08/15/2022 <i>Amount/Unit</i>	09/09/2022	08/15/2022	og Part Number	Contract Number	30.0
P.O. IVUITIDEI	Vehicle parts and supplies - Det	ailing care/PD	1.0000	EA	30.0000	30.00		og Part Number	CONTRACT NUMBER	
	G/L Account	alling cars/1 D	1.0000	LA	Projec				Amount	
	11-4210-2401 (G	eneral Fund-Po	lice Denartment-	Vehicle na	,	(2014 Ford Fusic	n SE / POLICE	7)	30.00	
	supplies)	ericiai i ana i o	nice Department	vernere pu	7000	(2011101010100	52 / 1 52162	.)	50100	
	, ,			Invoice	Items	1				
		Vendor 40	621 - TALBERT	TINTING	& GRAPHICS Total	S	Invoice	S	1	\$30.0
endor 4508 - TELE	FLEX LLC									
505898096	IO Drivers/FD	Open			08/23/2022	09/09/2022	08/23/2022			1,050.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	First Aid Supplies - IO Drivers/F	D	1.0000	EA	1,050.4000	1,050.40				
	G/L Account				Projec	ct			Amount	
	11-4221-2106 (G	eneral Fund-Fir	e Department-Fi						1,050.40	
				Invoice	Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor <b>4628 - THE</b>	BODY CLUB									
Pay Schedule #1 P.O. Number	Redevelopment project costs/ <i>Item Description</i> TIF grant - Redevelopment pro	·	Quantity 1.0000	,	08/31/2022 <i>Amount/Unit</i> 4,050.0000	4,050.00		og Part Number	Contract Number	4,050.00
	G/L Account			LTTE D	Proje	ct			Amount	
	33-4301-4107 (	Tax Increment F	inancing Fun	a-11F District- Invoice		1			4,050.00	
			Vendo	r <b>4628 - T</b> H	IE BODY CLUB Tota	ls	Invoices	5	1	\$4,050.00
	WINNING STITCH LLC									
.2971	Uniform / EBHR	Open			08/10/2022	09/09/2022	08/10/2022			21.50
P.O. Number	Item Description	EDLID	Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Uniforms / ADMIN - Uniform /	ERHK	1.0000	EA	21.5000	21.50	1		Amount	
	G/L Account 11-4700-2701 (	General Fund-Hu	ıman Docour	cec-l Iniforms)	Proje	Cl			<i>Amount</i> 21.50	
	11-4/00-2/01 (	General Fullu-Fic	illiali Nesouli	Invoice	. Items	1			21.50	
	Uniform (new hire Katie Barr)	/ Open		21110100	08/11/2022	09/09/2022	08/11/2022	_		101.50
12903-2	EBHR	/ Ореп			06/11/2022	09/09/2022	00/11/2022			101.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / ADMIN - Uniform (I Barr) / EBHR	new hire Katie	1.0000	EA	101.5000	101.50	1			
	G/L Account				Proje	ct			Amount	
	11-4700-2701 (	General Fund-Hu	ıman Resour						101.50	
				Invoice		1				
2986	Bingo Winner (Todd Kibler) / EBHR	Open			08/11/2022	09/09/2022	08/11/2022			28.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Employee Bingo Prize - Bingo ' Kibler) / EBHR	Winner (Todd	1.0000	EA	28.2500	28.25	i			
	G/L Account		_	6.1	. Projec	ct			Amount	
	11-4/00-319/ ( benefits)	General Fund-Hu	ıman Resour	ces-Other emp	oloyee				28.25	
	566.16)			Invoice	e Items	1				
13064	Wellness Shirt / EBHR	Open			08/15/2022	09/09/2022	08/15/2022			15.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Wellness activity - Wellness Sh	nirt / EBHR	1.0000	EA	15.0000	15.00	1			
	G/L Account				Projec	ct			Amount	
	•	General Fund-Hu	ıman Resour	ces-Other cons	sulting				15.00	
	services)			Invoice	Itoms	1				
				11140100	. 1001113	1				



Invoice Due Date Range 08/20/22 - 09/09/22

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
3050	Embroidery K-9 hat, uniform/P	D Open			08/17/2022	09/09/2022	08/17/2022			11.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / PD - Embroidery K-	9 hat,	1.0000	EA	11.0000	11.00				
	uniform/PD									
	G/L Account				Projec	ct			Amount	
	11-4210-2/01 (	General Fund-Pol	ice Departme						11.00	
				Invoice	e Items	1				
		Vendo	r <b>1831 - T</b>	HE WINNIN	IG STITCH LLC Total	ls	Invoice	es	5	\$177.2
Vendor 4514 - THR	REE RIVERS DIVING, INC									
210722	WP Equipment Expense - Raw Pumps	Open			02/01/2022	09/09/2022	02/01/2022			17,120.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Pump Repair / WTP - WP Equi Raw Pumps	oment Expense -	1.0000	EA	17,120.0000	17,120.00				
	G/L Account				Projec	ct			Amount	
			Fund-Water	Treatment D	lant-Repair of PW 20	3 49 (Raw Pump	Repair at WT	P)	17,120.00	
	61-4611-3508 (' operating equip		i unu-watei	Treatment	idite Repull Of 1 W 20	(	·	,	•	
			i unu-watei		·	1	·	,	ŕ	
		ment)		Invoice	·	1	Invoice		1 -	\$17,120.0
/endor <b>4594 - TUR</b>	operating equip	ment)		Invoice	e Items	1			1 -	\$17,120.0
√endor <b>4594 - TUR</b> 5743	operating equip	ment)		Invoice	e Items	1			1 -	\$17,120.C
	operating equip	went) Vendor		Invoice	e Items  S DIVING, INC Total	1 s 09/09/2022	Invoice 08/08/2022		1 Contract Number	
5743	operating equip	Vendor Open	4514 - TH	Invoice	e Items  S DIVING, INC Total  08/08/2022	1 s 09/09/2022	Invoice 08/08/2022 Vendor Cata	es		
5743	operating equip	Vendor Open	<b>4514 - TH</b> <i>Quantity</i>	Invoice REE RIVERS	08/08/2022  Amount/Unit	1 09/09/2022 Total Amount 172.95	Invoice 08/08/2022 Vendor Cata	es		
5743	operating equip	Vendor Open Paint - MAINT General Fund-Par	<b>4514 - TH</b> <i>Quantity</i> 1.0000	Invoice  REE RIVERS  U/M EA	08/08/2022  Amount/Unit 172.9500  Project	1 09/09/2022 Total Amount 172.95	Invoice 08/08/2022 Vendor Cata	es	Contract Number	
5743	operating equip	Vendor Open Paint - MAINT General Fund-Par	<b>4514 - TH</b> <i>Quantity</i> 1.0000	Invoice  REE RIVERS  U/M EA  nance Departr	08/08/2022  Amount/Unit 172.9500  Project	1 09/09/2022 Total Amount 172.95	Invoice 08/08/2022 Vendor Cata	es	Contract Number	
5743	operating equip	Vendor Open Paint - MAINT General Fund-Par	<b>4514 - TH</b> <i>Quantity</i> 1.0000  ks & Mainter	Invoice  REE RIVERS  U/M EA  nance Departr	08/08/2022  Amount/Unit 172.9500  Project	1 09/09/2022 Total Amount 172.95	Invoice 08/08/2022 Vendor Cata	es olog Part Number	Contract Number	
5743 P.O. Number	operating equip	Vendor Open Paint - MAINT General Fund-Par	<b>4514 - TH</b> <i>Quantity</i> 1.0000  ks & Mainter	Invoice  REE RIVERS  U/M EA  nance Departr	08/08/2022  Amount/Unit 172.9500  Project ment-Park	1 09/09/2022 Total Amount 172.95	Invoice 08/08/2022 Vendor Cata	es olog Part Number	Contract Number  Amount 172.95	172.9
5743 <i>P.O. Number</i> Vendor <b>1851 - UNI</b>	operating equip	Vendor  Open  Paint - MAINT  General Fund-Paraterials)	<b>4514 - TH</b> <i>Quantity</i> 1.0000  ks & Mainter	Invoice  REE RIVERS  U/M EA  nance Departr	08/08/2022 Amount/Unit 172.9500 Project ment-Park e Items 4 - TURF TANK Total	1 09/09/2022 Total Amount 172.95	Invoice  08/08/2022  Vendor Cata	es olog Part Number	Contract Number  Amount 172.95	\$172.9
743 <i>P.O. Number</i> /endor <b>1851 - UNI</b>	operating equip	Vendor Open Paint - MAINT General Fund-Par	Quantity 1.0000 rks & Mainter	Invoice  REE RIVERS  U/M EA  nance Departr Invoice  rendor 4594	08/08/2022 Amount/Unit 172.9500 Project ment-Park e Items 4 - TURF TANK Total	1 09/09/2022 Total Amount 172.95 ct 1 ls 09/09/2022	Invoice  08/08/2022  Vendor Catal  Invoice  07/09/2022	es olog Part Number es	Contract Number  Amount 172.95	172.9
743 <i>P.O. Number</i> Vendor <b>1851 - UNI</b> 000029Y964282	operating equip	Vendor  Open  Paint - MAINT  General Fund-Paraterials)  Open	<b>4514 - TH</b> <i>Quantity</i> 1.0000  ks & Mainter	Invoice  REE RIVERS  U/M EA  nance Departr	08/08/2022 Amount/Unit 172.9500 Project ment-Park e Items 4 - TURF TANK Total	1 09/09/2022 Total Amount 172.95 ct 1 ls 09/09/2022	Invoice  08/08/2022  Vendor Catal  Invoice  07/09/2022  Vendor Catal	es olog Part Number	Contract Number  Amount 172.95	\$172.9
743 <i>P.O. Number</i> Vendor <b>1851 - UNI</b> 000029Y964282	operating equip	Vendor  Open  Paint - MAINT  General Fund-Paraterials)  Open	Quantity 1.0000 rks & Mainter	Invoice  REE RIVERS  U/M EA  nance Departr Invoice fendor 4594	08/08/2022 Amount/Unit 172.9500 Project ment-Park e Items 4 - TURF TANK Total  07/09/2022 Amount/Unit 30.8900	1 09/09/2022 Total Amount 172.95 ct 1 1	Invoice  08/08/2022  Vendor Catal  Invoice  07/09/2022  Vendor Catal	es olog Part Number es	Contract Number  Amount 172.95	\$172.9
P.O. Number  Vendor 1851 - UNI 000029Y964282	operating equip	Vendor  Open  Paint - MAINT  General Fund-Paraterials)  Open  eight  Water and Sewer	Quantity 1.0000 rks & Mainter  V  Quantity 1.0000	Invoice  REE RIVERS  U/M EA  nance Departr Invoice fendor 4594	08/08/2022 Amount/Unit 172.9500 Project ment-Park e Items 4 - TURF TANK Total  07/09/2022 Amount/Unit 30.8900 Project	1 09/09/2022 Total Amount 172.95 ct 1 1	Invoice  08/08/2022  Vendor Catal  Invoice  07/09/2022  Vendor Catal	es olog Part Number es	Contract Number  Amount 172.95  1  Contract Number	\$172.9



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964302	WP Lab Expense - Freight	Open			07/23/2022	09/09/2022	07/23/2022			31.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	eight	1.0000	EA	31.8400	31.84				
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	Fund-Water	Treatment Pla	ant-Other				31.84	
	consulting servi	ices)		Invoice	Items	1				
000029Y964312	WP Lab Expense - Freight	Open			07/30/2022	09/09/2022	07/30/2022			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	eight	1.0000	EA	18.4400	18.44	_			
	G/L Account	•			Proje	ct			Amount	
	61-4611-3106 ( consulting servi	(Water and Sewer	Fund-Water	Treatment Pla	ant-Other				18.44	
	Consulting Sci Vi	ces)		Invoice	Items	1				
000029Y964332	WP Lab Expense - Freight	Open			08/13/2022	09/09/2022	08/13/2022			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	eight	1.0000	ÉA	29.6400	29.64				
	G/L Account	5			Proje				Amount	
	61-4611-3106 (	(Water and Sewer	Fund-Water	Treatment Pla	-				29.64	
	consulting servi									
				Invoice	Items	1				
		Vend	or <b>1851 -</b>	UNITED PAR	CEL SERVICE Tota	ls	Invoices		4	\$110.81
Vendor <b>1976 - VAN</b>	IDALIA ELECTRIC MOTOR SRV	/ INC								
26339	WW Equipment Expense - Grit				08/09/2022	09/09/2022	08/09/2022			1,309.71
P() Number	System Item Description		Quantity	II/M	Amount/Unit	Total Amount	Vendor Catalog	ı Part Number	Contract Number	I
P.O. Number	item Description  Misc parts - WW Equipment Ex	xpense - Grit	Quantity 1.0000	,	Amount/Unit 1,309.7100	Total Amount 1,309.71	Vendor Catalog	Part Number	Contract Number	
P.O. Number	Item Description  Misc parts - WW Equipment Ex  System	xpense - Grit	,	,	1,309.7100	1,309.71	_	Part Number		
P.O. Number	Item Description  Misc parts - WW Equipment Ex System  G/L Account 61-4621-3508 (	(Water and Sewer	1.0000	EA	1,309.7100 <i>Proje</i>	1,309.71		Part Number	Contract Number  Amount 1,309.71	
P.O. Number	Item Description  Misc parts - WW Equipment Ex System  G/L Account 61-4621-3508 (		1.0000	EA	1,309.7100 <i>Proje</i> nent Plant- 0000	1,309.71 ct		ı Part Number	Amount	
P.O. Number	Item Description  Misc parts - WW Equipment Ex System  G/L Account 61-4621-3508 ( Repair of opera	(Water and Sewer iting equipment)	1.0000 Fund-Waste	EA Water Treatm	1,309.7100 <i>Proje</i> nent Plant- 0000	1,309.71 ct (0000 - Misc. Ec			Amount	\$1,309.71
	Item Description  Misc parts - WW Equipment Ex System  G/L Account 61-4621-3508 ( Repair of opera	(Water and Sewer iting equipment)	1.0000 Fund-Waste	EA Water Treatm	1,309.7100 <i>Proje</i> nent Plant-  Items	1,309.71 ct (0000 - Misc. Ec	guip.)		Amount 1,309.71	\$1,309.71
Vendor <b>1868 - VER</b>	Item Description  Misc parts - WW Equipment Experiment System  G/L Account 61-4621-3508 (Repair of opera	(Water and Sewer atting equipment)  Yendor 1976 - VA	1.0000 Fund-Waste	EA Water Treatm	1,309.7100  Proje nent Plant- 0000  Items  TOR SRV INC Tota	1,309.71 cct (0000 - Misc. Ec 1	Juip.) Invoices		Amount 1,309.71	
Vendor <b>1868 - VER</b> 9913557965	Item Description  Misc parts - WW Equipment Experiment System  G/L Account 61-4621-3508 (Repair of opera	(Water and Sewer iting equipment)	1.0000 Fund-Waste	EA Water Treatn Invoice LECTRIC MO	1,309.7100  Project ment Plant- 0000  Items  TOR SRV INC Tota  08/15/2022	1,309.71 cct (0000 - Misc. Ec 1 ls	Invoices 08/15/2022		Amount 1,309.71	
Vendor <b>1868 - VER</b>	Item Description Misc parts - WW Equipment Ex System  G/L Account 61-4621-3508 ( Repair of opera  VI  RIZON WIRELESS Monthly cell phone usuage Item Description	(Water and Sewer sting equipment)  Yendor 1976 - VA	1.0000 Fund-Waste	EA  Water Treatm  Invoice  LECTRIC MO	1,309.7100  Project ment Plant- 0000  Items  TOR SRV INC Tota  08/15/2022  Amount/Unit	1,309.71 cct (0000 - Misc. Ec 1 ls 09/09/2022 Total Amount	Invoices  08/15/2022  Vendor Catalog		Amount 1,309.71	
Vendor <b>1868 - VER</b> 9913557965	Item Description Misc parts - WW Equipment Ex System  G/L Account 61-4621-3508 ( Repair of opera  VI  RIZON WIRELESS  Monthly cell phone usuage Item Description  Cell phone service - Monthly cell	(Water and Sewer sting equipment)  Yendor 1976 - VA	1.0000 Fund-Waste	EA  Water Treatm  Invoice  LECTRIC MO	1,309.7100  Project ment Plant- 0000  Items  TOR SRV INC Tota  08/15/2022  Amount/Unit 1,804.0000	1,309.71 ct (0000 - Misc. Ec 1 ls 09/09/2022 Total Amount 1,804.00	Invoices  08/15/2022  Vendor Catalog		Amount 1,309.71  1  Contract Number	\$1,309.71 1,804.00
Vendor <b>1868 - VER</b> 9913557965	Item Description Misc parts - WW Equipment Exsystem  G/L Account 61-4621-3508 (Repair of opera  VI  RIZON WIRELESS  Monthly cell phone usuage Item Description  Cell phone service - Monthly co G/L Account	(Water and Sewer sting equipment)  Yendor 1976 - VA	1.0000 Fund-Waste  ANDALIA E  Quantity 1.0000	EA  Water Treatm  Invoice  LECTRIC MO  U/M  EA	1,309.7100  Project nent Plant- 0000  Items  TOR SRV INC Tota  08/15/2022  Amount/Unit 1,804.0000  Project	1,309.71 ct (0000 - Misc. Ec 1 ls 09/09/2022 Total Amount 1,804.00	Invoices  08/15/2022  Vendor Catalog		Amount 1,309.71	



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
913557965	Monthly cell phone usuage	Open			08/15/2022	09/09/2022	08/15/2022		•	1,804.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	′
	11-4095-3402 (	(General Fund-Eng	gineering Depar	tment-Cell p	hone				94.40	
	expense)	(6 15 15							47.20	
	11-4194-3402 ( phone expense	(General Fund-Par	ks & Maintenar	ice Departm	ent-Cell				47.20	
		) (General Fund-Pol	ice Department	-Cell phone	expense)				524.40	
		General Fund-Fire							448.01	
		(General Fund-Bui							200.63	
	phone expense									
		(Water and Sewer	Fund-Utility De	epartment-Co	ell phone				132.41	
	expense)	(Water and Sewer	Fund-Water Tr	oatmont Dla	nt-Coll				43.91	
	phone expense		i unu-water II	Caunciil Pla	III-CEII				43.31	
		) (Water and Sewer	Fund-Waste W	ater Treatm	ent Plant-				42.20	
	Cell phone expe	ense)								
		(Playground & Red	creation Fund-R	ecreation Pr	ograms-				42.20	
	Telephone expe	ense) (Playground & Red	creation Fund-P	acreation Dr	ograms- DEC 1	004 3000 (After	echool Club)		84.40	
	Telephone expe		Lieation i unu-i	ecreation	ograms REC 1	1911A) 000C F00	scrioor club)		01.10	
		(General Fund-Co	mptroller's Offic	e-Cell phone	e expense)				59.03	
	61-4630-3402 (	(Water and Sewer	Fund-Water De	epartment-C	ell phone				38.01	
	expense)									
				Invoice		L				
9914346337	GPS Unit/UTILITY	Open			08/25/2022	09/09/2022	08/25/2022			21.13
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Cell phone service - GPS Unit/	UTILITY	1.0000	EA	21.1300	21.13				
	G/L Account				Projec	t			Amount	
	61-4610-3402 ( expense)	(Water and Sewer	Fund-Utility De	epartment-Co	ell phone				21.13	
	expense)			Invoice	Items :	1				
			Vendor 186	B - VERIZO	N WIRELESS Total	S	Invoice	es	2	\$1,825.13
Vendor 2159 - Vern	meer Sales & Service of Centra	al Illinois, Inc.								
PC1033	Vermeer Hydro-Trailer	Open			08/11/2022	09/09/2022	08/11/2022			967.67
20.4/	Remote/UTILITY			11/04			., , , , ,			1
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Hydro-Trailer Remote/UTILIT		1.0000	EA	967.6700	967.67				
	G/L Account	ı			Projec	t			Amount	
	,	(Water and Sewer	Fund-Utility De	partment-R	,	2015 HYDRO (4	300-2015 Hvd	Iro-Excavation	967.67	
	operating equip		,		Trailer					
		-		Invoice		•				



Invoice Due Date Range 08/20/22 - 09/09/22

								report by v	rendor invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
	Vendor 2	159 - Vermeer S	ales & Servi	ce of Centra	al Illinois, Inc. Total	S	Invoices	1	\$967.67
	- VISION SERVICE PLAN (IL	)							
ept 2022	September 2022 Premium / E	EBHR Open			08/17/2022	09/09/2022	08/17/2022		739.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Vision employee deductions /	/ EB - September	1.0000	EA	739.1600	739.16			
	2022 Premium / EBHR G/L Account				Projec	-+		Amount	
	,	eral Fund-Other vo	duntary deduc	rtions )	Projec	·L		739.16	
	11 2033 (GCIN	erai i aria otrici ve	nuntary acade		e Items	1		755.10	
Sept 2022 R	September 2022 Premium / E	EDUD Onon		2	08/17/2022	09/09/2022	08/17/2022		121.39
P.O. Number	Item Description	сык Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	121.39
r.O. Nullibel	Vision employee deductions /	/ FR - Santambar	1.0000	EA	121.3900	121.39	_	Dei Contract Number	
	2022 Premium / EBHR	LD - September	1.0000	LA	121.5900	121.59			
	G/L Account				Projec	ct		Amount	
	11-2033 (Gene	eral Fund-Other vo	luntary deduc	ctions )				121.39	
				Invoice	e Items	1			
		Vender 217	70 - VSD - VT	STON SEDV	ICE PLAN (IL) Total:		Invoices	2 -	\$860.55
		Vendor ZI	79 - V3P - V1	SION SERV	ICE PLAN (IE) Total	5	Trivoices	2	φουυ.55
Vendor <b>1877 - WA</b>		•			00/26/2022	00/00/2022	00/26/2022		20.00
02482	Office supplies/PD	Open	Overtity	11/04	08/26/2022	09/09/2022	08/26/2022	Combined Nivershow	39.00
P.O. Number	Item Description Other supplies - Office suppli	ios/DD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 39.0000	39.00	Vendor Catalog Part Num	ber Contract Number	
	G/L Account	les/PD	1.0000	LA	Projec			Amount	
	-,	(General Fund-Po	lice Denartme	nt-Other sun				39.00	
	11 1210 2113	(General Falla Fo	псс Берагипс	•	e Items	1		33.00	
01487	Icr for Cooler and Loater/UTI	UTV Open		11170100	08/22/2022	09/09/2022	08/22/2022		71.20
P.O. Number	Item Description	ішт Ореп	Quantity	11/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	/1.20
P.O. Nullibel	Office Supplies - Icr for Coole	ar and	Quantity 1.0000	<i>U/M</i> EA	71.2000	71.20	_	Dei Contract Number	
	Loater/UTILITY	zi aliu	1.0000	LA	71.2000	71.20			
	G/L Account				Projec	t .		Amount	
	61-4610-2001	(Water and Sewer	r Fund-Utility	Department-	Office			71.20	
	supplies)				_				
				Invoice	e Items	1			
0358	trash bags/FD	Open			08/15/2022	09/09/2022	08/15/2022		43.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Janitorial & cleaning supplies	- trash bags/FD	1.0000	EA	43.2600	43.26			
	G/L Account				Projec	t		Amount	
		(General Fund-Fire	e Department	:-Janitorial &	cleaning			43.26	
	supplies)			Invoice	e Items	1			
				THANK	: ICHS .	T			I



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
WP Office Supplies - paper, p	oens, Open			08/29/2022	09/09/2022	08/29/2022		,	87.
	upplies - paper,	Quantity 1.0000	U/M EA	Amount/Unit 87.9300			og Part Number	Contract Number	
<i>G/L Account</i> 61-4611-2001	(Water and Sewer	Fund-Water 1	reatment Pl		ct			<i>Amount</i> 87.93	
34pp35)			Invoice	Items	1				
		V	endor <b>187</b>	7 - WALMART Tota	ls	Invoice	5	4	\$241.
R SOLUTIONS UNLIMITED	, INC.								
	Open icals - Bleach	Quantity 1.0000	U/M EA	08/05/2022 <i>Amount/Unit</i> 3,070.0000	3,070.00		og Part Number	Contract Number	3,070.
,	(Water and Sewer	Fund-Water 1	reatment Pl		ct			<i>Amount</i> 3,070.00	
			Invoice	Items	1				
	Vendor <b>2946 - W</b>	VATER SOLU	TIONS UNI	.IMITED, INC. Tota	ls	Invoice	5	1	\$3,070.
Pub-N-Grub									
Item Description	·	Quantity 1.0000	U/M EA	08/18/2022 <i>Amount/Unit</i> 531.0000	Total Amount	Vendor Catal	ng Part Number	Contract Number	531.
		Fund-Water 1	reatment Pl		ct			<i>Amount</i> 531.00	
a duming exp	criscy		Invoice	Items	1				
		Vendor :	3893 - WB'	s Pub-N-Grub Tota	ls	Invoice	5	1	\$531.
WHITE									
	Open			08/22/2022	09/09/2022	08/22/2022			100.
Item Description Uniforms / STREET - Reimbu	rsement for steel	Quantity 1.0000	U/M EA	Amount/Unit 100.0000			ng Part Number	Contract Number	
G/L Account					ct			Amount	
11-4310-2701	(General Fund-Stre	eet Departmer			1			100.00	
		Ven	dor <b>2724</b> ·	SETH WHITE Tota	ls	Invoice		1	\$100.
	etc Item Description Office Supplies - WP Office Spens, etc  G/L Account 61-4611-2001 supplies)  FR SOLUTIONS UNLIMITED WP Chemicals - Bleach Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  Pub-N-Grub WP Training Item Description Education & training expense G/L Account 61-4611-3706 & training expense WHITE Reimbursement for steel toe boots/STREET Item Description Uniforms / STREET - Reimbut toe boots/STREET G/L Account	etc Item Description Office Supplies - WP Office Supplies - paper, pens, etc  G/L Account 61-4611-2001 (Water and Sewer supplies)  FR SOLUTIONS UNLIMITED, INC. WP Chemicals - Bleach Open Item Description Chemicals / WTP - WP Chemicals - Bleach G/L Account 61-4611-2109 (Water and Sewer Chemicals)  Vendor 2946 - W  Pub-N-Grub WP Training Open Item Description Education & training expense - WP Training G/L Account 61-4611-3706 (Water and Sewer & training expense)  WHITE Reimbursement for steel toe Open boots/STREET Item Description Uniforms / STREET - Reimbursement for steel toe boots/STREET G/L Account	etc Item Description Quantity Office Supplies - WP Office Supplies - paper, pens, etc  G/L Account 61-4611-2001 (Water and Sewer Fund-Water Tsupplies)  VR SOLUTIONS UNLIMITED, INC. WP Chemicals - Bleach Open Item Description Quantity Chemicals / WTP - WP Chemicals - Bleach 1.0000 G/L Account 61-4611-2109 (Water and Sewer Fund-Water Tchemicals)  Vendor 2946 - WATER SOLUT  Pub-N-Grub WP Training Open Item Description Quantity Education & training expense - WP Training 1.0000 G/L Account 61-4611-3706 (Water and Sewer Fund-Water Talenta & training expense)  Vendor :  WHITE Reimbursement for steel toe Open boots/STREET Item Description Quantity Uniforms / STREET - Reimbursement for steel 1.0000 toe boots/STREET G/L Account 11-4310-2701 (General Fund-Street Department	etc  Item Description Office Supplies - WP Office Supplies - paper, 1.0000 EA pens, etc  G/L Account 61-4611-2001 (Water and Sewer Fund-Water Treatment PI supplies)  Vendor 187  R SOLUTIONS UNLIMITED, INC.  WP Chemicals - Bleach Open Item Description Quantity U/M Chemicals / WTP - WP Chemicals - Bleach 1.0000 EA  G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment PI Chemicals)  Invoice  Vendor 2946 - WATER SOLUTIONS UNLIMITED WP Training Open Item Description Quantity U/M Education & training expense - WP Training 1.0000 EA  G/L Account 61-4611-3706 (Water and Sewer Fund-Water Treatment PI & training expense)  Invoice  Vendor 3893 - WB  WHITE  Reimbursement for steel toe Open boots/STREET Item Description Quantity U/M Uniforms / STREET - Reimbursement for steel 1.0000 EA toe boots/STREET  G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice	etc Item Description Quantity U/M Amount/Unit Office Supplies - WP Office Supplies - paper, pens, etc  G/L Account G1-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)  Vendor 1877 - WALMART Tota  R SOLUTIONS UNLIMITED, INC. WP Chemicals - Bleach Description Chemicals / WTP - WP Chemicals - Bleach G1-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)  Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Tota  Pub-N-Grub WP Training Open WP Training Open Quantity U/M Amount/Unit Education & training expense - WP Training G/L Account GL Acc	Section   Quantity   U/M   Amount/Unit   Total Amount	tet   Mem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catale   Office Supplies - WP Office Supplies - paper,   1.0000   EA   87.9300   87.93   Pens, etc   G/L Account   Froject   G/L Account   G/L Account   Froject   G/L Account   G/L Account   Froject   G/L Account   Froject   G/L Account   G/L Account   Froject   G/L Account   G/L Account   G/L Account   Froject   G/L Account   Froject   G/L Account	ter them Description	March   Mar



Invoice Due Date Range 08/20/22 - 09/09/22

									report by v	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pay App #6	WWTP Nutrient Removal/WWT	P Open			07/31/2022	09/09/2022	07/31/2022			314,387.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Building & Improvements - WV	VTP Nutrient	1.0000	EA	314,387.7100	314,387.71				
	Removal/WWTP <i>G/L Account</i>				Projec	c+			Amount	
	*	Nator and Cowo	r Fund Wasta	Water Treat	,	्र 3 18 (Nutrient Re	amoual at MAA/TI	2)	314,387.71	
	61-4621-4199 (V Building & impro		runu-waste	water rreati	Hent Plant- PW 10	5 16 (Nutrient Re	ellioval at vvvv i i	7)	314,307.71	
	building & impro	venienaj		Invoice	e Items	1				
Pay App #7	WWTP Nutrient Removal/WWT	P Open			08/31/2022	09/09/2022	08/31/2022			912,615.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Building & Improvements - WV Removal/WWTP	VTP Nutrient	1.0000	EA	912,615.0500	912,615.05	i			
	G/L Account				Projec	ct			Amount	
	61-4621-4199 (V Building & impro		r Fund-Waste	Water Treatr	ment Plant- PW 18	3 18 (Nutrient Re	emoval at WWTI	P)	912,615.05	
		,		Invoice	e Items	1				
	Vendor 4	4579 - WILLI <i>A</i>	MS BROTHE	RS CONSTR	RUCTION, INC Total	S	Invoices		2 -	\$1,227,002.76
vendor <b>1897 - ZOL</b> I	L MEDICAL CORPORATION									
3552927	First Aid Supplies/FD	Open			08/11/2022	09/09/2022	08/11/2022			223.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	First Aid Supplies - First Aid Sup	oplies/FD	1.0000	EA	223.1000	223.10	)			
	G/L Account				Projec	ct			Amount	
	11-4221-2106 (0	General Fund-Fir	e Department	-First aid sup	plies)				223.10	
				Invoice	e Items	1				
3553362	First Aid Supplies/FD	Open			08/12/2022	09/09/2022	08/12/2022			2,196.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	First Aid Supplies - First Aid Sup	oplies/FD	1.0000	EA	2,196.8400	2,196.84	}			
	G/L Account				Projec	ct			Amount	
	11-4221-2106 (	General Fund-Fir	e Department	-First aid sup	plies)				2,196.84	
				Invoice	! Items	1				
		Vendor 1	1897 - ZOLL	MEDICAL C	ORPORATION Total	S	Invoices		2	\$2,419.94
Vendor PAULA COA										
08/29/2022	Refund for ambulance bill	Open			08/29/2022	09/09/2022	08/29/2022			273.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Refund - Ambulance Overpaym for ambulance bill	ent - Refund	1.0000	EA	273.1600	273.16	j			
	G/L Account				Projec	ct			Amount	
	11-1112 (Genera	al Fund-Ambular	nce Fees Recei	-					273.16	
				Invoice	e Items	1				



Invoice Due Date Range 08/20/22 - 09/09/22

Invoice Number	Invoice Description	Status	F	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Ve	ndor <b>PA</b> l	<b>ULA COARTNEY</b> Tota	ls	Invoices	5	1 -	\$273.16
Vendor STACEY DO	OTY									
CIP9/13/22	Concerts in the Park/Doty Dexter Hays - REC	er Open			08/01/2022	09/09/2022	08/01/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Contractual Service - REC the Park/Doty Dexter Hays - RE		1.0000	EA	150.0000	150.00	)			
	G/L Account				Proje	ct			Amount	
	22-4510-3999 (Pl Other contractual		creation Fund-F	Recreation	Programs- REC :	1008 5420 (Cond	certs in the Parl	<b>〈</b> )	150.00	
				Invoid	ce Items	1				
				Vendor	STACEY DOTY Tota	ls	Invoices	5	1 _	\$150.00
					Grand Tota	ls	Invoices	432	2 =	\$2,193,401.98

### **City of Charleston**

## **Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	e G/L Date	Due Date	Receive Date	d Confirming EFT G/L Date	e Notes		Am	ounts
Batch Department: FIN-COMP Fin	nance,Comptroller	<b>Batch Date:</b> 08/18/2022	Batch Number: 202	22-000002	47	Batch	Description:				
1748 - SARAH BUSH LINCOLN HLTH CNTR	Sept 14 22	DOT Training/Casey & Chad	09/14/2022	2 09/14/20	022 08/19	/2022		No	Gross:		50.00
									Freight:		0.00
<b>Invoice Department:</b> FIN-COMP F		Check Sort Code:				ount: Check	cing		State Tax:		0.00
SARAH BUSH LINCOLN HLTH C	CNTR	Check Code:			Invoice T				unty Tax:		0.00
1000 HEALTH CENTER DRIVE		Manual Check: No			Hold Re	ason:			City Tax:		0.00
P.O. BOX 372		Check Number:							Discount:		0.00
MATTOON, IL 61938-0372									etainage: _		0.00
								Net	Amount:		\$50.00
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description			Qu	antity U/M		Amount/Unit	Total .	Amount	
	N/N/Y/N/N/N	Medical exams & innoculation Training/Casey & Chad	ns - DOT		1	.0000 EA		50.0000		50.00	
Total Invoice Items:	1 Invoice	ce Amount Expensed:	\$50.00	Invoice	Amount	Unencumber	red:	\$0.00			
2573 - THE ATRIUM	3101	Apartment rental - Tinnon/FD	08/18/2022	2 08/18/20	022 08/19	/2022		No	Gross:		999.00
					<b>5</b>	GI 1			Freight:		0.00
Invoice Department: FIN-COMP F	inance,Comptroller	Check Sort Code:				ount: Check	ang		State Tax:		0.00
THE ATRIUM 1306 N. LINCOLN AVENUE		Check Code: Manual Check: No			Invoice T Hold Re				unty Tax: City Tax:		0.00
					Hold Ke	ason:			•		0.00
URBANA, IL 61801		Check Number:							Discount:		0.00
									etainage: _ Amount: _	\$	5999.00
<b>Detail:</b> P.O. Number	C/D/F/T/A/1099	Description			Qu	antity U/M		Amount/Unit	Total .	Amount	
	N/N/Y/N/N/N	Travel expense / lodging, fuel, rental - Tinnon/FD	meals - Apartment		1	.0000 EA		999.0000		999.00	
Total Invoice Items:	1 Invoice		\$999.00	Invoice	Amount	Unencumber	red:	\$0.00			
								D (1 m ) 1	т •		2
								Batch Total	invoices:		2

User: Kara Rudolphi Pages: 1 of 2 8/18/2022 12:36:32 PM

### **City of Charleston**

## **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receiv	ed Confirming	
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date Notes	Amounts
							Batch Total Gross:	\$1,049.00
							Batch Total Freight:	\$0.00
							Batch Total State Tax:	\$0.00
							Batch Total County Tax:	\$0.00
							Batch Total Local/City Tax:	\$0.00
							Batch Total Discount:	\$0.00
							Batch Total Retainage:	\$0.00
							Batch Total Net:	\$1,049.00
							Batch Total Unencumbered:	\$0.00
							Grand Total Invoices:	2
							Grand Total Gross:	\$1,049.00
							Grand Total Freight:	\$0.00
							Grand Total State Tax:	\$0.00
							Grand Total County Tax:	\$0.00
							Grand Total Local/City Tax:	\$0.00
							Grand Total Discount:	\$0.00
							Grand Total Retainage:	\$0.00
							Grand Total Net:	\$1,049.00
							Grand Total Unencumbered:	\$0.00

User: Kara Rudolphi Pages: 2 of 2 8/18/2022 12:36:32 PM

**City Council Regular Meeting** 

**Meeting Date:** 09/06/2022

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

TITLE:

\*PROCLAMATION: Recognizing September 17-23, 2022, as Constitution Week.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Proclamation: Recognizing September 17-23, 2022, as Constitution Week.

4)

## A Proclamation by the Mayor of the City of Charleston

### Constitution Week 2022

**WHEREAS**, September 17, 2022 marks the two hundred and thirty-fourth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

**WHEREAS**, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as constitution week;

NOW, THEREFORE, I, Brandon Combs, by virtue of the authority vested in me as Mayor of the City of Charleston, do hereby proclaim September 17 through 23, 2022, to be

### **CONSTITUTION WEEK**

In the City of Charleston, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Charleston on this <u>Sixth</u> Day of <u>September</u> 2022 A.D.

Dated this 6 <sup>th</sup> day of September, 2022.	
	Brandon T. Combs, Mayor
Attest: Deborah L. Muller, City Clerk	

SEAL

### **City Council Regular Meeting**

**Meeting Date:** 09/06/2022

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

### TITLE:

\***RESOLUTION:** Street Closure for Outdoor Band Event and CASA Fundraising Event at Uptowner / Cellar on September 10, 2022, from 12:00 p.m. to 9:00 p.m.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Street Closure Request for Outdoor Band Event & CASA Fundraiser.

RES: Street Closure for Outdoor Band & CASA Fundraiser Events east of Uptowner.

5)

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: WPTOWNEY / CEI W
Contact Person: Maru Hut churaft
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3587
Function/Reason for Closure:  Outdow Band & Fundaismy Event  Closure Location(s) / Route:
OUT alow Band & Fundrusing
Closure Location(s) / Route:
7th Street East of the uptowner, from the North
side of the ausswalk at 7th & Monroe to WB's
going across from the light pole to the South of their front dow & going across to lot E.
their front dow & going across to lot E.
We are requesting that the same area be closed as it was during covid.
as it was during covid
Attach Map of Route for parade of race. Thank you!
8-26-2022
Submission Date:
Requested Closure Time(s): 12 pm - 9 pm
(event from 40-70)
NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.
REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

1 thought WB's had already filed for this, but am not surce Please consider that it is for a local non-profit.

## RESOLUTION

2022 – R – \_\_\_\_

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

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

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

for facilitation of an Outdoor Band Event and CASA Fundraising Event to be held from 12:00 p.m. to 9:00 p.m. on September 10, 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 10, 2022; from the hours of 12:00 p.m. to 9:00 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.

APPROVED this	day of				
	AYE	NAY	ABSTAIN	ABSENT	
Messer	ATE	INAT	ABSTAIN	ADSENT	
Mayor: Brandon Combs		1			
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
		Brandon	Combs, May		

Deborah Muller, City Clerk

### **City Council Regular Meeting**

**Meeting Date:** 09/06/2022

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

### TITLE:

\*RESOLUTION: Street Closure for Outdoor Band Event (Bluegrass Duo--Acoustic) at Uptowner / Cellar on September 11, 2022, from 10:30 a.m. to 6:30 p.m.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Street Closure Request for Outdoor Band Event at Uptowner/Cellar on 09/11/2022.

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 08/11/2022.

**6)** 

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: WTT WNEX / CEI AV
Contact Person: Maru Hit churt
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413) 481-35
Function/Reason for Closure:
Outdow Band - Bluegrass Duo (Awnstic) Closure Location(s)/Route:
7th Street East of the uptowner, from the North
side of the crosswalk at 7th & Monroe to WB's
annow 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.
their that about a for fine charged
We are requesting that the same area be closed as it was during could.
Λ
Attach Map of Route for parade or race. Thank you!
Submission Date: 4-20-22  Requested Closure Date(s): 9/11/2022  Requested Closure Time(s): 10:30a - 6:30p

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

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

DATE OF EVENT.

## RESOLUTION

2022 – R – \_\_\_\_

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

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

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

for facilitation of an Outdoor Band Event featuring Bluegrass Duo (Acoustic) to be held from 10:30 a.m. to 6:30 p.m. on September 11, 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 11, 2022; from the hours of 10:30 a.m. to 6:30 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.

APPROVED this	day of			2	
	AYE	NAY	ABSTAIN	ABSENT	
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
		Drandan	Combs, May	105	

Deborah Muller, City Clerk

### **City Council Regular Meeting**

**Meeting Date:** 09/06/2022

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

### TITLE:

**RESOLUTION:** Authorizing Execution of Agreement with Coles Moultrie for Purchase of Electrical Power and Energy at the Linder Sports Complex at Sister City Park.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

RES: Approving Agreement for Electrical Power & Energy w/Coles Moultrie for Linder Sports Complex at Sister City Park.

Exhibit A: Agreement for Electrical Power & Energy with Coles Moultrie.

7)

## RESOLUTION

2022 - R -

## RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR PURCHASE OF ELECTRICAL POWER AND ENERGY AT THE LINDER SPORTS COMPLEX AT SISTER CITY PARK

**WHEREAS,** the City of Charleston is in need of efficient electrical services at the Linder Sports Complex at Sister City Park; and

**WHEREAS**, Coles-Moultrie Electric Cooperative will install its primary power to the City of Charleston services at the Linder Sports Complex at Sister City Park at a cost of \$26,276.89; and

WHEREAS, Coles-Moultrie Electric Cooperative has presented its "Purchase of Power Agreement" which includes its proposal to provide electrical power and energy to the City of Charleston at the Linder Sports Complex at Sister City Park at a rate of not less than \$640.50 per month plus utility tax, for service or for having service available under the term of the agreement; and

**WHEREAS,** it is in the best interest of the citizens of the City of Charleston that the City Manager be authorized to execute the agreement marked as Exhibit A, attached hereto, and incorporated herein by reference;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that City Manager R. Scott Smith is hereby authorized and directed to execute on behalf of the City of Charleston an agreement for the purchase of electrical power and energy from Coles-Moultrie Electric Cooperative at the Linder Sports Complex at Sister City Park, in the form attached hereto, marked Exhibit A, and incorporated herein by reference, and any other documentation necessary to effectuate the purchase of electrical power and energy from Coles-Moultrie Electric Cooperative.

<b>PASSED</b> by Council this		y of	2022
	day of		2022.
APPROVED by the Mayor th	nis day	y of	202
Aye  Mayor:  Brandon Combs  City Council:  Matthew Hutti  Jeff Lahr  Dennis Malak  Tim Newell	Nay	Abstain	Absent

### COLES-MOULTRIE ELECTRIC COOPERATIVE

P.O. Box 709

Mattoon, Illinois 61938

(217) 235-0341

#### PURCHASE OF POWER AGREEMENT

AGREEMENT made, August 29, 2022, between COLES-MOULTRIE ELECTRIC COOPERATIVE (hereinafter called the "Seller"), and CITY OF CHARLESTON, (hereinafter called the "Consumer"), a Corporation.

### WITNESSETH:

The Seller agrees to sell and to deliver to the Consumer, and the Consumer agrees to purchase all of the electric power and energy which the Consumer may need at this facility located in Section 23,T12N, R09E, 3rd P.M., in Coles County, Illinois, at Location:U6-19 U-1, AN: 2292500 up to 500kVA, upon the following terms:

### 1. **SERVICE CHARACTERISTICS:**

- (a) Service hereunder shall be alternating current, three-phase, 4-wire, sixty cycles, 480/277 volt.
- (b) The Consumer shall not use the electric power and energy furnished hereunder as an auxiliary or supplement to any other source of power and shall not sell electric power and energy purchase hereunder.

### 2. **PAYMENT:**

- (a) The Consumer shall pay the Seller for service hereunder at the rates and upon the terms and conditions set forth in Schedule LP (as may be amended from time to time) attached to and made a part of this Agreement, and in the event such rate schedule is hereafter modified or replaced by Seller, payment shall be in accordance with such modifications or new rate schedules as Seller may hereafter adopt. The Consumer shall pay to the Seller not less than \$640.50 per month plus utility tax, for service or for having service available hereunder during the term thereof.
- (b) The initial billing period shall start when Consumer begins using electric power and energy, or 15 days after the Seller notified the Consumer in writing that service is available hereunder, whichever shall occur first.
- (c) Bills for service hereunder shall be paid at the office of the Seller in Mattoon, State of Illinois. Such payments shall be due as stated on the monthly billing for service furnished during the preceding monthly billing period.

If the Consumer shall fail to make any such payment within 18 days after such payment is due, the Seller may discontinue service to the Consumer upon giving fifteen (15) days written notice to the Consumer of its intention to do so, provided, however, that such discontinuance of service shall not relieve the Consumer of any of its obligations under this Agreement.

#### 3. **SECURITY DEPOSIT:**

Concurrent with the execution of this Purchase of Power Agreement, if required by the Seller, the Consumer agrees to post a security deposit guarantying performance under this contract. In the event said security deposit is posted in the form of a Letter of Credit, the Consumer understands and agrees that it shall be the Consumer's obligation to maintain a current Letter of Credit. Failure to maintain a current security deposit will result in termination of electric service and cancellation of the obligations of Seller under this Agreement.

### 4. **MEMBERSHIP:**

The Consumer shall become a member of the Seller and be bound by such rules and regulations as may from time to time be adopted by the Seller.

### 5. **CONTINUITY OF SERVICE:**

The Seller shall use reasonable diligence to provide a constant and uninterrupted supply of electric power and energy hereunder. If the supply of electric power and energy shall fail or be interrupted, or become defective through an act of God, Governmental authority, action of the elements, public enemy, accident, strikes, labor trouble, required maintenance work, inability to secure right-of-way, or any other cause beyond the reasonable control of the Seller, the Seller shall not be liable therefor or for damages caused thereby.

### 6. **RIGHT OF ACCESS:**

Duly authorized representatives of the Seller shall be permitted to enter the Consumer's premises at all reasonable times in order to carry out the provisions hereof.

### 7. **TERM**:

This Agreement shall become effective on the date first above written and shall remain in effect for a period of one year following the start of the initial period and thereafter until terminated by either party giving to the other one month's notice in writing.

### 8. SUCCESSION:

This Agreement shall be binding upon the parties hereto and their successors and assigns provided no assignment shall be made by consumer without the written consent of Seller.

### 9. **RIGHT-OF-WAY:**

The Consumer shall provide all proper rights-of-way for the construction, maintenance and operation of the necessary facilities.

### 10. **HOLD HARMLESS AGREEMENT:**

Consumer hereby agrees to defend, indemnify and forever hold Seller harmless against any and all claims, including reasonable attorney's fees and cost of defense which may arise from the Consumer's performance of the terms and conditions of this Agreement. The Consumer will not, however, defend, indemnify and forever hold Seller harmless against any claims arising from Seller's negligent acts or omissions, the willful misconduct of, or the breach of the terms of this Agreement by Seller.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement all as of the day and year first above written.

CITY OF CHARLESTON	COLES-MOULTRIE ELECTRIC COOPERATIVE
By:	By:
Printed name:	Jim Wallace Director of Operations & Engineering
Date:	Date:

**Meeting Date:** 09/06/2022

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

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

TITLE:

**RESOLUTION: BID AWARD:** Accepting Bid Award for Multi-Use Paths at Sister City Park.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

RES: Accepting Bid Award for Multi-Use Path at Sister City Park.

Tabulation Sheet.

#### RESOLUTION

2022 – R –

## RESOLUTION ACCEPTING BID AWARD FOR SISTER CITY MULTI-USE PATH CONSTRUCTION

WHEREAS, a bid opening for the Sister City Multi-Use Path construction was conducted on Tuesday, September 6, 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; 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 Sister City Multi-Use Path contract be awarded to NeCo Asphalt Inc. for the price of \$318,338.00.

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

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

ATTEST:	Mayor	
City Clerk		

	Date: September 6, 2022						Attended by:	Curt Buescher, Pul	b. Works Dir.
	Time: 10:00 a.m.							Deborah Muller, C	ity Clerk
	Location: City Council Chamber	rs							
	County: Coles								
			Mul	ti-Use Path	at Sister (	City Park			
			Bidders:	Ne-Co Alphalt Co	o., Inc.				
			Address:	P.O. Box 25					
				Charleston, IL 61920			***************************************		
			Contact:	John Robinson					
			Bond:	Bid Bond		Bid Bond		Bid Bond	
ITEM #	ITEM	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
		1					1	1	:
20200100	Earth Excavation	CY	1,467	39.00	57,213.00				
35101400	Aggregate Sub-Base, Type B	Ton	1,754	37.00	64,898.00				
40602970	HMA, BCS IL-9.5 FG, N70	Ton	1,479	132.00	195,228.00				
67100100	Mobilization	Lump Sum	1	1,000.00	1,000.00				
				Total Proposal:	\$318,339.00		\$0.00	)	\$0.00

**Meeting Date:** 09/06/2022

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

TITLE:

**RESOLUTION:** Authorizing Execution of Agreement for Animal Control Services with Coles County.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing Execution of Animal Control Services Agreement with County.

Exhibit A: Animal Shelter Agreement with Coles County Board.

#### <u>RESOLUTION</u>

2022 – R – \_\_\_\_

# ANIMAL CONTROL SERVICES

WHEREAS, Coles County had previously assumed the Animal Control Services on a county-wide basis including the City of Charleston in 1979; and

WHEREAS, in 2008, it was beneficial to the City of Charleston to enter into an agreement with Coles County to participate in the funding of such an Animal Control Program to the exclusion of all other Animal Control Programs; and

WHEREAS, it continues to be advantageous for the City of Charleston to participate in said Animal Control Program funding; and

WHEREAS, the contribution by the City of Charleston has remained the same since 2008, and the costs to Coles County of providing said services have increased; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston to execute a new agreement with Coles County increasing the amount of contribution to the County, said Agreement being attached hereto, marked Exhibit A, and incorporated herein by reference;

NOW THEREFORE BE IT 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 and directed to execute on behalf of the City of Charleston

a new agreement with Coles County increasing the amount of contribution to the County, said Agreement being attached hereto, marked Exhibit A, and incorporated herein by reference.

INTRODUCED to Co	ouncil this	day of			_ 2022
PASSED by Council	this	day of			_ 2022
APPROVED by the I	Mayor this	day	of		2022
	Aye	Nay	Abstain	Absent	$\neg$
Mayor: Brandon Combs					
City Council:					
Matthew Hutti Jeff Lahr					
Dennis Malak Tim Newell					
					_
		Mayor			
EST:					
Clerk					

#### COLES COUNTY BOARD

COUNTY BOARD OFFICE 3RD FLOOR - COUNTY COURTHOUSE 651 JACKSON, ROOM 326 CHARLESTON, ILLINOIS 61920

> (217) 348-0595 Fax: (217) 348-7355 Email: <u>countyboard/a co.coles il us</u>

Brandon Bell Chairman

Darrell Cox Vice Chairman

#### AGREEMENT ANIMAL CONTROL SERVICE

THIS AGREEMENT made this 14th day of \_\_\_\_\_\_\_, 2022, by and between the County of Coles, a County Corporation, hereinafter referred to as the "County" and the Cities of Charleston, Mattoon and Oakland and the Villages of Ashmore, Humboldt and Lerna, Municipal Corporations, hereinafter referred to as the "Municipality".

#### WITNESSETH:

WHEREAS, the County will assume Animal Control Services for Coles County, including within the incorporated limits of the Municipality; and

WHEREAS, the County requires financial assistance from the Municipality in order to provide adequate animal control within the Municipality.

NOW, THEREFORE, in consideration of these premises, the parties do covenant and agreement between themselves as follows:

- 1. The County will furnish an animal control program for the County to include the geographical areas of the Municipality. Said program shall include but not be limited to the confinement, housing and disposal of stray animals; the licensing and vaccination control of dogs; and capture of stray or rabid dogs and animals.
- 2. Inconsideration of the above listed county services, the Municipality will provide the sum of One Dollar and Seventy Five Cents (\$1.75) per capita per annum based on the last U.S. Census of population. A verification letter from Eastern Illinois University attesting to the number of residents living in residences owned by Eastern Illinois University will be excluded by one half (½) from the per capita base. Said annual payment shall be made in quarterly installments commencing November 1, 2022.

THIS AGREEMENT may be terminated by either party, providing written notice is submitted ninety (90) days prior to the termination. Said Agreement may however be terminated at any time through mutual agreement. Termination by either of the aforementioned procedures must be approved by the governing body of the party(s) seeking termination.

DATED this 31 thay of lugure, 2022	DATED this, 2022
Chair, Coles County Board	Mayor, City of Charleston

Denise Corray Nancy Purdy

John Doty Lisa Jaco Stan Metzger Rick Shook Jeremy Doughty... Bob Bennett Mike Watts Gail Mason

**Meeting Date:** 09/06/2022

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

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

#### TITLE:

**RESOLUTION:** In Support of a grant application regarding the Coles County ARPA (American Rescue Plan

Act) Program.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: In Support of Application for ARPA Grants.

#### <u>RESOLUTION</u>

2022 – R – \_\_\_\_

#### **RESOLUTION IN SUPPORT OF APPLICATION FOR ARPA GRANTS**

WHEREAS, the City of Charleston is applying to Coles County for American Rescue Plan Act (ARPA) grants to make improvements and additions to the Linder Sports Complex at Sister City Park including: new Pickleball Courts and new Sand Volleyball Courts; and

WHEREAS, it is necessary that an application be made and agreements entered into with Coles County, Illinois;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, as follows:

- 1. That the City of Charleston shall apply for a grant under the terms and conditions of Coles County, Illinois, and shall enter into and agree to the understandings and assurances contained in said application.
- 2. That the Mayor and City Clerk shall, on behalf of the City, execute such documents and all other documents necessary for the carrying out of said application.
- 3. That the Mayor and City Clerk be and are hereby authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

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

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

**Meeting Date:** 09/06/2022

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

#### TITLE:

**ORDINANCE:** Amending Ordinance 2022-O-17: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 618 Jackson Avenue (James DiNaso d/b/a The Body Club).

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

ORD: Amending TIF Ordinance 2022-O-17.

Exhibit B: Amendment to Redevelopment Agreement.

#### ORDINANCE

2022 – O –

# AN ORDINANCE AMENDING ORDINANCE 2022-O-17 PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT

**WHEREAS**, the State of Illinois has adopted Tax Increment Financing, pursuant to Division 11, Section 74.4.1 *et seq.* of the Illinois Municipal Code, as amended; and

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate (more commonly known as 618 Jackson Avenue, Charleston, Illinois), being described in Exhibit A, said Exhibit being incorporated herein by reference; and

**WHEREAS**, the Tax Increment Redevelopment Plan as approved by the City Council for the City of Charleston provides for a "development activity" for the sensible rehabilitation of structures; and

WHEREAS, James DiNaso (d/b/a The Body Club) of the City of Charleston has been approved for a grant by Ordinance Number 2022-O-17 dated April 20, 2022, in an amount not to exceed Two Thousand Four Hundred Fifty Dollars and no cents (\$2,450.00) for the purpose of providing building renovations located at 618 Jackson Avenue; and

WHEREAS, James DiNaso (d/b/a The Body Club) of the City of Charleston has requested amendments to the original Redevelopment Agreement and additional TIF grant funds in the amount of One Thousand Six Hundred dollars and no cents (\$1,600.00). The amended total grant to James DiNaso (d/b/a The Body Club) will be in an amount not to exceed Four Thousand Fifty dollars and no cents (\$4,050.00) for the purpose of providing renovations to

the building located at 618 Jackson Avenue; said Amendment being described in Exhibit B and incorporated herein by reference; and

WHEREAS, the City of Charleston and James DiNaso (d/b/a The Body Club) have mutually agreed to the terms of an Amendment to the Redevelopment Agreement, said agreement being attached hereto as Exhibit B and made a part thereof by reference, and agree that all other terms and provisions in the Redevelopment Agreement shall remain in effect; and

**WHEREAS,** the following provisions are made as a result of the Amendment to the Redevelopment Agreement:

That a total grant to James DiNaso (d/b/a The Body Club) in an amount not to exceed Four Thousand Fifty Dollars and no cents (\$4,050.00) would serve to:

- **a)** Reduce or eliminate those conditions, which qualify the area as a "full conservation area;"
- **b)** Enhance the tax base of the City of Charleston and other taxing districts, which extend into the redevelopment project area;
- **c)** Arrest the spread of blighting factors and preserve and enhance the value of properties adjacent to the redevelopment project area;
- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an "extra territorial" destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois; and

WHEREAS, it is hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby James DiNaso (d/b/a The Body Club) would receive a total grant in an amount not to exceed Four Thousand Fifty Dollars and no cents (\$4,050.00);

IT IS NOW THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Council of the City of Charleston, Coles County, Illinois hereby makes the following findings:

- 1) That the total grant to James DiNaso (d/b/a The Body Club) in an amount not to exceed Four Thousand Fifty Dollars and no cents (\$4,050.00) would serve to:
  - a) Reduce or eliminate those conditions, which qualify the area as a "full conservation area;"
  - **b)** Enhance the tax base of the City of Charleston and the other taxing districts, which extend into the redevelopment project area;
  - **c)** Arrest the spread of blighting factors and to preserve and enhance the value of properties adjacent to the redevelopment project area;
  - d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
  - e) Establish the Downtown as an "extra territorial" destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois.
- 2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide James DiNaso (d/b/a The Body Club) with a grant; the monies set forth herein for the specific and limited purpose of improvement of real estate located within the Tax Increment Financing District (more commonly known as 618 Jackson Avenue, Charleston, Illinois).
- 3) That the City shall enter into such Amendment to the Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Four Thousand Fifty Dllars and no cents (\$4,050.00).

- 4) That said funds shall be paid by the City of Charleston to James DiNaso (d/b/a The Body Club) through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 618 Jackson Avenue.
- 6) That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7) That the money shall be dispersed by the TIF Officer upon proof of work being completed.
- 8) That the money shall be dispersed up to the amount allowed above upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9) That colors for awnings and other exterior building materials will be approved by the TIF Officer, prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.
- **10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11) That Grant recipient shall provide proof that all work is completed prior to April 30, 2023. Failure to provide said proof may result in termination of the TIF Grant.
- BE IT FURTHER ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is authorized and

directed to exe	cute the A	mendment	to the	Redevelopme	ent Agree	ement	attached
hereto and inco	orporated h	nerein by refe	erence	<b>)</b> .			

INTRO	DUCED this	_ day d	of	, 2022.		
PASSED this			of			, 2022.
APPROVED this		_ day o	of			, 2022.
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
			Maria			
			Mayo	r		
ATTEST:						
City Clerk			_			

#### **EXHIBIT "A"**

Original Town of Charleston Lot 63 and 64, Block 11 (as taken from the TIF application, page 2) more commonly known as 618 Jackson Avenue, Charleston, Illinois (The Body Shop).

#### **EXHIBIT B**

September 6, 2022

James DiNaso d/b/a The Body Club 618 Jackson Avenue Charleston, IL 61920

RE: Amendment to the Redevelopment Agreement between James DiNaso and the City of Charleston for 618 Jackson Avenue

Dear James,

As you requested, please consider this amendment to the Redevelopment Agreement dated April 20, 2022 between James DiNaso (d/b/a The Body Club) and the City of Charleston for property located at 618 Jackson Avenue (Charleston Ordinance Number 22-O-17)

Original Town of Charleston Lot 63 and 64, Block 11 (as taken from the TIF application, page 2) more commonly known as 618 Jackson Avenue, Charleston, Illinois (The Body Shop).

This amendment changes the original terms of the Redevelopment Agreement including: the "Grant Amount", the "Project", the "Redevelopment Plan" and "Exhibit B". The terms of this amendment are detailed below and affect the following sections of the Redevelopment Agreement:

"Grant Amount" means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$2,450.00 \$4,050.00 whichever amount is less.

In the event that the project cost reduces, the grant amount shall reduce in the same percentage of the reduction in actual redevelopment project costs.

"Project" means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: grind and tuckpoint a) all exterior brick masonry joints that are badly cracked or missing around gutter area on southern exterior elevation including two lintels shall be ground out approximately 3/4" in depth; b) masonry joints shall be power washed; c) masonry joints shall be tuck pointed with new mortar, lintels shall be caulked leaving weep holes every two feet; d) northern exterior elevation shall have mortar joints cut out and caulked leaving weep every two feet – above three lintels; e) all joints where lintels run across shall be cut out, caulked or tuckpointed; f) prepare and install deteriorated lintel; g) prepare and paint inside beam, all (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project; 4) ALL work to be done using "Lead-Safe Procedures" (all colors to be approved by developer and the city, and no painting of the brick unless already painted) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: grind and tuckpoint a.) all exterior brick masonry joints that are badly cracked or missing around gutter area on southern exterior elevation including two lintels shall be ground out approximately 3/4" in depth; b) masonry joints shall be power washed; c) masonry joints shall be tuck pointed with new mortar, lintels shall be

caulked leaving weep holes every two feet; d) northern exterior elevation shall have mortar joints cut out and caulked leaving weep every two feet – above three lintels; e) all joints where lintels run across shall be cut out, caulked or tuck-pointed; f) prepare and install deteriorated lintel; g.) prepare and paint inside beam, all (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project; 4) ALL work to be done using "Lead-Safe Procedures" (all colors to be approved by developer and the city, and no painting of the brick unless already painted) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

The applicant has completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application, and it is incorporated herein.

#### **EXHIBIT B**

#### **Certificate of Redevelopment Project Costs**

The estimated Redevelopment Project Costs are estimated to be \$4,900.00 \$8,100.00

Total TIF project costs is whichever is less of \$2,450.00 \$4,050.00 or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit A.

The developer agrees to pay a minimum of 50% of total Redevelopment Project Costs.

By signing below, both parties agree to the terms of this amendment and agree all other items and provisions in the Redevelopment Agreement remain in effect.

CITY OF CHARLESTON, ILLINOIS

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Date Executed: