

CITY COUNCIL MEETING

520 Jackson Avenue September 20, 2022 – 6:30 pm AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for September 6, 2022.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period ending September 10, 2022.
- *BILLS PAYABLE: September 23, 2022.
- ***COMPTROLLER'S REPORT:** August 2022.

ACTION ITEMS:

- *PROCLAMATION: Recognizing the Week of October 9-15, 2022, as Fire Prevention Week.
- *RAFFLE LICENSE: Beta Mu Chapter of Epsilon Sigma Alpha on October 16, 2022, at 4:00 p.m. at the Charleston VFW, 1821, 20th Street, to raise funds for St. Jude.
- 7) **ORDINANCE:** Adding Chapter 6 Regulating Low-Speed Electric and Low-Speed Gas-Powered Bicycles to Title 6 of the City of Charleston Code of Ordinances.
- 8) ORDINANCE: Granting Petition of Lanman Properties, Inc.for a Zoning Map Amendment at 1506 B Street.
- 9) ORDINANCE: Granting Petition of Lanman Properties, Inc. for a Zoning Map Amendment at 1508 B Street.
- **ORDINANCE:** Granting Petition of Mark O'Neill, Trustee for O'Neill Family Trust, for Rear Yard Setback Variance at 1239 Persimmon Road.

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: 09/20/2022.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 09/20/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for September 6, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 09/06/2022.

1)

City of Charleston Regular City Council Meeting MINUTES September 6, 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, September 6, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak and Tim Newell were physically present. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Police Chief Chad Reed; Comptroller Heather Kuykendall; City Planner Steve Pamperin; and Parks & Recreation Director Diane Ratliff.

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

Mayor Brandon Combs announced that he would be moving the Consent Agenda (Items 1-6) to the end of the Agenda and would begin with Item #7 instead.

With regard to Item #7, Mayor Brandon Combs explained that the City needed electrical services at Sister City Park, Phase 2. Coles Moultrie Electric Cooperative proposed to provide electrical services to the City at a rate of not less than \$640.50 per month plus utility tax for service or the availability of service during the term specified in the agreement. This Resolution would authorize the signing of this agreement.

ITEM 7: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the execution of an Agreement with Coles Moultrie for the purchase of electrical power and energy at 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 #8, Mayor Brandon Combs explained that a bid opening was conducted on September 6, 2022, for a multi-use 10-foot wide asphalt path which would run around the perimeter of both Sister City Phase I and II, and would be connected to Krishire Drive. The proposed path would form a 1.5 mile or 2.5 K loop, so that 2 laps of the path would

accommodate a 5 K event. The sole bidder was Ne-Co Asphalt, Inc. with an awardable bid of \$318,339.00.

ITEM 8: RESOLUTION: BID AWARD: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution awarding the Bid for a multi-use path at Sister City Park to the sole bidder, Ne-Co Asphalt, for a total amount of \$318,339.00, 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.

With regard to Item #9, Mayor Brandon Combs explained that this Resolution was to approve an Agreement with the County of Coles for Animal Control Service. The City of Charleston originally entered into a contract with the City of Charleston in 1979 and renewed the agreement in 2008. The current agreement would provide for an increase in the City's contribution to the County to cover increased costs.

ITEM 9: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the execution of an Agreement for Animal Control Services with Coles County, 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 city had prepared an application to Coles County for an American Rescue Plan Act (ARPA) Grant to request funds for improvements and additions to the Linder Sports Complex at Sister City Park. The project will include the following improvements: 6 Pickleball Courts with parking, sidewalks, multi0use path, fencing, lighting, bleacher seats, landscaping and materials, supplies, and equipment for the Pickleball courts; and 6 Sand Volleyball Courts with bleacher seats, sidewalks, fencing, landscaping, and the materials, supplies, and equipment for the courts. The cost estimates were \$691,460 for the Pickleball Courts and \$525,184 for the Sand Volleyball Courts.

ITEM 10: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution in support of a grant application with regard to the Coles County ARPA (American Rescue Plan Act) Program, be approved, and the layover period waived.

With regard to Item #11, Mayor Brandon Combs explained that this Ordinance would amend Ordinance 2022-O-17, approved on April 19, 2022, for \$2,450.00 for labor and material for select tuck-pointing and masonry work at 618 Jackson Avenue. During construction it became

evident that additional work would be needed, namely the installation of a new window lintel and painting of an existing beam. Owner James DiNaso had requested an additional \$1,600 in TIF Grant funds for the additional work for a total of \$4,050.00 in TIF funds, which amounted to 50% of the total project cost.

ITEM 11: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Malak that the 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), 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.

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 16, 2022; **2) PAYROLL**—for the Regular Pay Periods ending August 13 and August 27, 2022; **3) BILLS PAYABLE**—September 9, 2022; **4) PROCLAMATION**—Recognizing September 17-23, 2022, as Constitution Week; **5) 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.; and **6) 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.

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

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 spoke.

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

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

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

The Mayor thanked everyone who had worked so hard on the grant application including City Planner Steve Pamperin and Parks & Recreation Director Diane Ratliff. He noted that the plans for Pickleball courts and sand volleyball courts were absolutely fantastic and would be highly beneficial to both the City and EIU.

The Mayor then said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:42 p.m.	Minutes approved this 20 th Day of September 2022.
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 09/20/2022

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

TITLE:

*PAYROLL: Regular Pay Period ending September 10, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 09/10/2022.

2)

	Pay	Period Ending:	09/10/22
1	GEN A.	NERAL FUND General Administration	34,542.79
	B.	Building and Development	10,800.05
	C.	Tourism	1,576.92
	D.	Parks & Maintenance	22,105.60
	E.	Police	99,012.44
	F.	Fire	102,758.78
	G.	Street	17,585.87
	H.	City Garage	1,831.60
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 290,214.05
2	PLA	YGROUND & RECREATION	11,541.98
3	LIBI	RARY	8,456.50
4	WA ⁻ A.	TER AND SEWER FUND Water Billing Department	9,180.41
	B.	Utility Department	23,718.13
	C.	Water Treatment Plant	20,794.87
	D.	Waste Water Treatment Plant	6,791.46
	E.	City Garage	3,055.60
		TOTAL WATER AND SEWER FUND:	\$ 63,540.47
_		TOR FUEL TAX	1,406.88
5	MO	TOR FUEL TAX	.,
5 6		PLOYEE BENEFITS	2,317.00

City Council Regular Meeting

Meeting Date: 09/20/2022

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

TITLE:

*BILLS PAYABLE: September 23, 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Bills Payable: 09/23/2022.

3)



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
Vendor 1033 - ACE	HARDWARE 651 - NIEMAN	N FOODS, INC.								
148009/6	Misc Fasteners/UTILITY	Open			09/06/2022	09/23/2022	09/06/2022			22.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/touris	sm - Misc	1.0000	EA	22.9900	22.99	1			
	Fasteners/UTILITY				5 .	,			4	
	G/L Account	0.044	E 1.0000 E		Projec	CT			Amount	
	61-4610-269 materials)	9 (Water and Sewer	Fund-Utility L	Department-G	other building				22.99	
	materials)			Invoice	Items	1				
147608/6	Bulbs - MAINT	Open			08/29/2022	09/12/2022	08/29/2022			
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
r.o. wamber	Park maintenance materials	: - Bulhs - MAINT	1.0000	EA	33.9800	33.98		g rare rvarriber	Contract Namber	
	G/L Account	Daibs Thart	1.0000	L 7 (Projec				Amount	
	,	3 (General Fund-Par	ks & Maintena	ance Departr	-				33.98	
	maintenance		NS & Flameeric	arice Departi	nene i ark				33.30	
		,		Invoice	Items	1				
447693/6	Caulk and putty knife - MAI	NT Open			08/30/2022	09/12/2022	08/30/2022			 29.2
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials knife - MAINT	- Caulk and putty	1.0000	EA	29.2300	29.23				
	G/L Account				Projec	ct			Amount	
	11-4194-251	3 (General Fund-Par	ks & Maintena	ance Departr					29.23	
	maintenance	materials)								
				Invoice	Items	1				
447716/6	Headlamp - MAINT	Open			08/30/2022	09/12/2022	08/30/2022			12.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials MAINT	s - Headlamp -	1.0000	EA	12.9900	12.99	1			
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Maintena	ance Departr	nent-Park				12.99	
				Invoice	Items	1				
447863/6	Deck screws - MAINT	Open			09/01/2022	09/12/2022	09/01/2022			13.9
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials MAINT	- Deck screws -	1.0000	ÉA	13.9900	13.99				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park				13.99	
	maintenance	materials)		Ŧ .	T.					
				Invoice	Items	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice D	ate D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
447903/6	Screw Driver Set and Bit se MAINT	et - Open			09/02/20	22 09	9/12/2022	09/02/2022			29.98
P.O. Number	Item Description Park maintenance materials and Bit set - MAINT	- Screw Driver Set	Quantity 1.0000	U/M EA	Amount/Unit 29.9800	To	otal Amount 29.98		log Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-251:	3 (General Fund-Par	ks & Maintena	nce Depart		Project				<i>Amount</i> 29.98	
	maintenance	materials)		Invoice	e Items	1					
448299/6	Paint strainer and gloves - N	MAINT Open		1117010	09/12/20		9/12/2022	09/12/2022			42.18
P.O. Number	Item Description Park maintenance materials and gloves - MAINT		Quantity 1.0000	U/M EA	Amount/Unit 42.1800			Vendor Cata	log Part Number	Contract Number	72.10
	G/L Account	3 (General Fund-Par	ks & Maintena	nce Depart		Project				Amount 42.18	
	maintenance	materials		Invoic	e Items	1					
448219/6 <i>P.O. Number</i>	fitting to repair gauge/FD Item Description	Open	Quantity	U/M	09/09/20 Amount/Unit				olog Part Number	Contract Number	8.92
	Repair of operating equipme repair gauge/FD	ent - fitting to	1.0000	EA	8.9200) vaia at	8.92			Amanyunt	
	G/L Account 11-4221-350 equipment)	8 (General Fund-Fire	Department-	Repair of op		<i>Project</i> 000 (000	00 - Misc. Ed	quip.)		Amount 8.92	
	, ,			Invoic	e Items	1					
448130/6 P.O. Number	WW Misc. Supplies Item Description Other repair & maintenance	Open	Quantity 1.0000	U/M EA	09/08/20 <i>Amount/Unit</i> 22.9900		9/23/2022 otal Amount 22.99		olog Part Number	Contract Number	22.99
		0 (Water and Sewer	Fund-Waste V	Vater Treat		<i>Project</i> 000 (000	00 - Misc. Ed	ղսip.)		<i>Amount</i> 22.99	
	Other mainte	nance supplies)		Invoic	e Items	1					
448327/6	WW Misc. Supplies	Open			09/12/20	22 09	9/23/2022	09/12/2022			133.04
P.O. Number	Item Description Other repair & maintenance Supplies	- WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 133.0400	70	otal Amount 133.04		log Part Number	Contract Number	
	<i>G/L Account</i> 61-4621-231	0 (Water and Sewer nance supplies)	Fund-Waste V	Vater Treat		<i>Project</i> 000 (000	00 - Misc. Ed	զսip.)		<i>Amount</i> 133.04	
		/		Invoic	e Items	1					



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48370/6 <i>P.O. Number</i>	WW Misc. Supplies Item Description	Open	Quantity	U/M	09/13/2022 Amount/Unit	09/23/2022 Total Amount	09/13/2022	log Part Number	Contract Number	51.24
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	51.2400	51.24	+			
	G/L Account				Projec				Amount	
		10 (Water and Sewer enance supplies)	Fund-Waste V	Nater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		51.24	
	outer manie	charice supplies)		Invoice	Items	1				
	Vendor	1033 - ACE HARD	OWARE 651	- NIEMANN	FOODS, INC. Tota	ls	Invoice	es 1	1	\$401.53
	AC - AMERICAN FAMILY LI	FE ASSURANCE CO								
96088	September 2022 Premium	/ EBHR Open			09/12/2022	09/23/2022	09/12/2022			2,075.85
P.O. Number	Item Description	6 1 1 2022	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Aflac Deductions Withheld Premium / EBHR	- September 2022	1.0000	EA	2,075.8500	2,075.85	1			
	G/L Account				Projec	ct			Amount	
	11-2033 (Ge	eneral Fund-Other vol	untary deduct	-	Thomas	•			2,075.85	
				Invoice	items	1				
	Vendor 1	038 - AFLAC - AME	RICAN FAMI	ILY LIFE AS	SURANCE CO Tota	ls	Invoice	es	1	\$2,075.85
endor 4134 - AIR	GAS USA, LLC									
29371289	WP Chemicals - LOX	Open			08/26/2022	09/23/2022	08/26/2022			1,523.35
P.O. Number	Item Description	missls LOV	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Che		1.0000	EA	1,523.3500 <i>Proje</i>	1,523.35	1		Amount	
	,	09 (Water and Sewer	Fund-Water T	reatment Pl	,	CC			1,523.35	
	Chemicals)	•							·	
				Invoice	items	1				
			Vendor	4134 - AIR	GAS USA, LLC Tota	ls	Invoice	es	1	\$1,523.35
	IN ANIMAL HOSPITAL	_								
45300	Vet visit - Veto Adequan ca 100 mg/PD	nine Open			09/08/2022	09/23/2022	09/08/2022			127.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	K-9 supplies & expenses / Adequan canine 100 mg/Pl		1.0000	EA	127.0000	127.00	1			
	G/L Account	!			Projec	ct			Amount	
	11-4210-212	20 (General Fund-Poli	ice Departmen	•	•				127.00	
				Invoice	Items	1				
		Vendo	or 3146 - A l	LBIN ANIM	AL HOSPITAL Tota	ls	Invoice	es	1	\$127.00

Vendor 4128 - AMATEUR SPORTS PROMOTION



Invoice Due Date Range 09/10/22 - 09/23/22

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
2290	AD - REC	Open			08/25/2022	09/23/2022	08/25/2022		119.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Advertising / REC - AD - REC		1.0000	EA	119.0000	119.00			
	G/L Account				Proje	ect		Amount	
	11-4099-3209	(General Fund-T	Tourism-Advertisii		_			119.00	
				Invoice	Items	1			
		Vendor 4	4128 - AMATEU	IR SPORTS	PROMOTION Tota	lls	Invoices	1	\$119.00
/endor 2331 - AMA	AZON CAPITAL SERVICES, IN	С							
LCJV-MC94-3JC1	Waving American Flag Sticke car #6/PD	er for Open			08/24/2022	09/23/2022	08/24/2022		50.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Vehicle & service equipment		1.0000	EA	50.5500	50.55			
	American Flag Sticker for car	#6/PD							
	G/L Account				Proje		C 1)	Amount	
	11-4210-4299 equipment)	(General Fund-P	Police Department			(2022 Ford Explo	orer Squad)	50.55	
				Invoice	Items	1			
5467442	Refrigerator lock and breakro supplies/PD/ADMIN	oom Open			08/31/2022	09/23/2022	08/31/2022		42.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Office Supplies - Refrigerator breakroom supplies/PD/ADM		1.0000	EA	42.9800	42.98			
	G/L Account				Proje	ect		Amount	
		(General Fund-A	Administration & I	Boards- Mar	nager-Office			32.99	
	supplies)	(Conount Fund F	alias Domantos ani	- Office au	alian)			9,99	
	11-4210-2001	(General Fund-P	Police Department	Invoice	•	1		9.99	
				THVOICE					
369010	Fujitsu Scanners/PD/EBHR	Open			09/14/2022	09/23/2022	09/14/2022		919.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Minor office equipment - Fuj Scanners/PD/EBHR	itsu	1.0000	EA	919.7700	919.77			
	G/L Account				Proje	ect		Amount	
		•	Police Department					459.89	
	11-4700-2804	(General Fund-F	Human Resources		' ' '			459.88	
				Invoice	Items	1			



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143N-1L3J-6PM1	Striping Sprayer Repair Parts/STREET	Open			08/22/2022	09/23/2022	08/22/2022			103.14
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	- Striping	1.0000	EA	103.1400	103.14				
	Sprayer Repair Parts/STREET G/L Account				Projec	ct			Amount	
	,	General Fund-Stre	eet Denartmen	t-Sian mair	,	L			103.14	
	materials)	General Fund Sur	cet Departmen	c Sign man	iteriariee				105.11	
	•			Invoice	e Items	1				
0371420	Helmet Stickers - REC	Open			07/25/2022	09/23/2022	07/25/2022			51.69
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Helmet	Stickers - REC	1.0000	EA	51.6900	51.69				
	G/L Account				Projec				Amount	
		Playground & Rec	reation Fund-F	Recreation I	Programs- REC 1	002 1900 (JFL)			51.69	
	Other supplies)			Invoice	e Items	1				
0035043				11110100			07/25/2022			
9825842	Helmet Stickers - REC	Open	Ouantitu	11/04	07/25/2022	09/23/2022	07/25/2022	a a Dawk Musee has	Combinant Nivershow	11.28
P.O. Number	Item Description Affiliate expense- reimbursed	- Halmat Stickars	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 11.2800	11.28		og Part Number	Contract Number	
	Allillate expense- relilibuiseu :		1.0000	LA	11.2000	11.20				
	- REC									
	- REC <i>G/L Account</i> 22-4510-3997 (Playground & Rec	creation Fund-F	Recreation I	<i>Projec</i> Programs-	ct			Amount 11.28	
	- REC <i>G/L Account</i>	Playground & Rec	creation Fund-F		Programs-	ct 1				
	- REC <i>G/L Account</i> 22-4510-3997 (Playground & Rec es)		Invoice	Programs-	1	Invoice	S		\$1,179.41
	- REC G/L Account 22-4510-3997 (Affiliate expense	Playground & Rec es)		Invoice	Programs- e Items	1		S	11.28	\$1,179.41
Vendor 3248 - AME 3423135045 09/22	- REC G/L Account 22-4510-3997 (Affiliate expense	Playground & Rec es)		Invoice	Programs- e Items	1	Invoice: 09/02/2022	s	11.28	\$1,179.41 660.97
	- REC G/L Account 22-4510-3997 (Affiliate expense) EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description	Playground & Reces) Vendor 2331 Open	L - AMAZON (Quantity	Invoice CAPITAL S U/M	Programs- e Items EERVICES, INC Total 09/02/2022 Amount/Unit	1 s 09/23/2022 Total Amount	09/02/2022 Vendor Catalo	s og Part Number	11.28	
3423135045 09/22	- REC G/L Account 22-4510-3997 (Affiliate expense) EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Rep	Playground & Reces) Vendor 2331 Open	L - AMAZON (Invoice	Programs- e Items EERVICES, INC Total 09/02/2022 Amount/Unit 660.9700	1 s 09/23/2022 Total Amount 660.97	09/02/2022 Vendor Catalo		11.28 6 Contract Number	
3423135045 09/22	- REC G/L Account 22-4510-3997 (Affiliate expense EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Rep G/L Account	Playground & Reces) Vendor 2331 Open pair/Service	Quantity 1.0000	Invoice CAPITAL S U/M EA	Programs- e Items EERVICES, INC Total 09/02/2022 Amount/Unit 660.9700 Project	1 09/23/2022 Total Amount 660.97	09/02/2022 Vendor Catalo	og Part Number	11.28 6 Contract Number Amount	
3423135045 09/22	- REC G/L Account 22-4510-3997 (Affiliate expense EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Rep G/L Account 25-4312-2305 (Playground & Reces) Vendor 2331 Open pair/Service Motor Fuel Tax Fu	Quantity 1.0000	Invoice CAPITAL S U/M EA	Programs- E Items SERVICES, INC Total 09/02/2022 Amount/Unit 660.9700 Project tment-Traffic MFT T	1 09/23/2022 Total Amount 660.97	09/02/2022 Vendor Catalo	og Part Number	11.28 6 Contract Number Amount	
3423135045 09/22	- REC G/L Account 22-4510-3997 (Affiliate expense EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Rep G/L Account	Playground & Reces) Vendor 2331 Open pair/Service Motor Fuel Tax Fu	Quantity 1.0000	Invoice CAPITAL S U/M EA Tax Depar	Programs- E Items SERVICES, INC Total 09/02/2022 Amount/Unit 660.9700 Project tment-Traffic MFT T - 2305	1 09/23/2022 Total Amount 660.97 ct TRAFFIC SIGN (M	09/02/2022 Vendor Catalo	og Part Number	11.28 6 Contract Number Amount	
3423135045 09/22 P.O. Number	- REC G/L Account 22-4510-3997 (Affiliate expense EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Rep G/L Account 25-4312-2305 (signal maintena	Playground & Reces) Vendor 2331 Open pair/Service Motor Fuel Tax Funce)	Quantity 1.0000	Invoice CAPITAL S U/M EA Tax Depar	Programs- e Items SERVICES, INC Total 09/02/2022 Amount/Unit 660.9700 Projectment-Traffic - 2305	1 09/23/2022 <i>Total Amount</i> 660.97 ct CRAFFIC SIGN (M	09/02/2022 <i>Vendor Catal</i> IFT - Traffic Sig	og Part Number	11.28 6 Contract Number Amount	660.97
3423135045 09/22 P.O. Number 0022102010 09/22	- REC G/L Account 22-4510-3997 (Affiliate expense EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Rep G/L Account 25-4312-2305 (signal maintena	Playground & Reces) Vendor 2331 Open pair/Service Motor Fuel Tax Fu	Quantity 1.0000 und-Motor Fuel	Invoice U/M EA Tax Depar Invoice	Programs- e Items 09/02/2022 Amount/Unit 660.9700 Projectment-Traffic MFT T - 2305 e Items 09/06/2022	1 09/23/2022 Total Amount 660.97 ct TRAFFIC SIGN (N 5) 1 09/23/2022	09/02/2022 <i>Vendor Catal</i> IFT - Traffic Sig	og Part Number gnal Maintenance	11.28 6 Contract Number Amount 660.97	
3423135045 09/22 P.O. Number	- REC G/L Account 22-4510-3997 (Affiliate expense EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Rep G/L Account 25-4312-2305 (signal maintena	Playground & Reces) Vendor 2331 Open pair/Service Motor Fuel Tax Funce)	Quantity 1.0000 und-Motor Fuel	Invoice U/M EA Tax Depar Invoice	Programs- e Items O9/02/2022 Amount/Unit 660.9700 Project tment-Traffic MFT T - 2305 e Items O9/06/2022 Amount/Unit	1 09/23/2022 Total Amount 660.97 ct TRAFFIC SIGN (No. 5) 1 09/23/2022 Total Amount	09/02/2022 Vendor Catalo IFT - Traffic Signon 09/06/2022 Vendor Catalo	og Part Number	11.28 6 Contract Number Amount	660.97
3423135045 09/22 P.O. Number 0022102010 09/22	- REC G/L Account 22-4510-3997 (Affiliate expense EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Rep G/L Account 25-4312-2305 (signal maintena	Playground & Reces) Vendor 2331 Open pair/Service Motor Fuel Tax Funce)	Quantity 1.0000 und-Motor Fuel	Invoice U/M EA Tax Depar Invoice	Programs- e Items 09/02/2022 Amount/Unit 660.9700 Projectment-Traffic MFT T - 2305 e Items 09/06/2022	1 09/23/2022 Total Amount 660.97 Ct TRAFFIC SIGN (No. 50) 1 09/23/2022 Total Amount 60.58	09/02/2022 Vendor Catalo IFT - Traffic Signon 09/06/2022 Vendor Catalo	og Part Number gnal Maintenance	11.28 6 Contract Number Amount 660.97	660.97
3423135045 09/22 P.O. Number 0022102010 09/22	- REC G/L Account 22-4510-3997 (Affiliate expense EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Rep G/L Account 25-4312-2305 (signal maintena 2600 McKinley Ave/WTP Item Description Electricity & gas G/L Account	Playground & Reces) Vendor 2331 Open pair/Service Motor Fuel Tax Funce)	Quantity 1.0000 und-Motor Fuel Quantity 1.0000	Invoice U/M EA Tax Depar Invoice U/M EA	Programs- e Items 09/02/2022 Amount/Unit 660.9700 Project tment-Traffic MFT T - 2305 e Items 09/06/2022 Amount/Unit 60.5800 Project	1 09/23/2022 Total Amount 660.97 Ct TRAFFIC SIGN (No. 50) 1 09/23/2022 Total Amount 60.58	09/02/2022 Vendor Catalo IFT - Traffic Signon 09/06/2022 Vendor Catalo	og Part Number gnal Maintenance	Contract Number Amount 660.97 Contract Number	660.97
3423135045 09/22 P.O. Number 0022102010 09/22	- REC G/L Account 22-4510-3997 (Affiliate expense EREN ILLINOIS 520 Jackson Ave - Traffic Control/MFT Item Description Traffic Signal Maintenance/Rep G/L Account 25-4312-2305 (signal maintena 2600 McKinley Ave/WTP Item Description Electricity & gas G/L Account	Playground & Reces) Vendor 2331 Open pair/Service Motor Fuel Tax Funce) Open	Quantity 1.0000 und-Motor Fuel Quantity 1.0000	U/M EA Invoice U/M EA EA Invoice U/M EA	Programs- e Items 09/02/2022 Amount/Unit 660.9700 Project tment-Traffic MFT T - 2305 e Items 09/06/2022 Amount/Unit 60.5800 Project	1 09/23/2022 Total Amount 660.97 Ct TRAFFIC SIGN (No. 50) 1 09/23/2022 Total Amount 60.58	09/02/2022 Vendor Catalo IFT - Traffic Signon 09/06/2022 Vendor Catalo	og Part Number gnal Maintenance	Contract Number Amount 660.97 Contract Number Amount	660.97



Invoice Due Date Range 09/10/22 - 09/23/22

									report by	Chaol Invoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0515005618 09/22	404 10th St - fire station #1/FD	Open			09/06/2022	09/23/2022	09/06/2022			63.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	63.7800	63.78	}			
	G/L Account				Projec	t			Amount	
	11-4221-3403 (Ge	neral Fund-Fire	e Departmen	t-Electricity &	gas)				63.78	
				Invoice	Items :	1				
1379050015 09/22	126 E St - Museum/MAINT	Open			09/06/2022	09/23/2022	09/06/2022			62.45
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	62.4500	62.45				
	G/L Account				Projec	t			Amount	
	11-4194-3403 (Ge	neral Fund-Par	rks & Mainter	nance Departr					62.45	
	Electricity & gas)									
				Invoice	Items	l				
1518062014 09/22	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			09/06/2022	09/23/2022	09/06/2022			63.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	63.6500	63.65				
	G/L Account				Projec	t			Amount	
	11-4311-3403 (Ge	neral Fund-Cit	y Garage-Ele	ctricity & gas)					63.65	
				Invoice	Items :	1				
1735007511 09/22	1200 W Madison Ave/WWTP	Open			09/06/2022	09/23/2022	09/06/2022			60.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	60.5800	60.58	1			
	G/L Account				Projec	t			Amount	
	61-4621-3403 (Wa Electricity & gas)	ater and Sewer	Fund-Waste	Water Treatr	nent Plant-				60.58	
	, - ,			Invoice	Items	1				
1905007618 09/22	1510 A St - Fire Dept #2/FD	Open			09/06/2022	09/23/2022	09/06/2022			65.84
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	65.8400	65.84				
	G/L Account				Projec	t			Amount	
	11-4221-3403 (Ge	neral Fund-Fire	e Departmen	t-Electricity &	gas)				65.84	
	·		•	Invoice	Items	1				
3135002811 09/22	614 6th St/PD	Open			09/06/2022	09/23/2022	09/06/2022			60.58
P.O. Number	Item Description	3 P3	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	60.5800	60.58		-5		
	G/L Account				Projec				Amount	
					. , 0,00	-				
	11-4210-3403 (Ge	neral Fund-Pol	ice Departme	ent-Electricity	& gas)				60.58	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
3641043007 09/22	1201 W Madison/FD	Open			09/06/2022	09/23/2022	09/06/2022		,	62.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas		1.0000	ÉA	62.4500	62.45		5		
	G/L Account				Proje	ect			Amount	
	11-4221-3403 (G	eneral Fund-Fir	e Department-E	Electricity &	gas)				62.45	
				Invoice	Items	1				
5925006711 09/22	600 6th St - city building/MAINT	Open			09/06/2022	09/23/2022	09/06/2022			60.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	60.5800	60.58	3			
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (G	eneral Fund-Pa	ks & Maintena	nce Departr	nent-				60.58	
	Electricity & gas)			Invoice	Itomo	1				
F2500546 00/22	000 0 111 0 1/050			THVOICE			00/05/2022			
9535008516 09/22	900 Smith Dr - pool/REC	Open	o	11/24	09/06/2022	09/23/2022	09/06/2022		6 ,	60.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	60.5800	60.58	5			
	G/L Account	10.5			Proje	ect			Amount	
	22-4520-3403 (PI	ayground & Re	creation Fund-F						60.58	
				Invoice		1				
1443053025 09/22	424 Monroe Ave/MFT	Open			09/07/2022	09/23/2022	09/07/2022			58.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	58.7100	58.71	•			
	G/L Account				Proje				Amount	
	25-4312-3405 (M lights electricity)	otor Fuel Tax F	und-Motor Fuel	Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		58.71	
	lights electricity)			Invoice	Items	1				
1569072006 8/22	513 8th St/MFT	Open			09/08/2022	09/23/2022	09/08/2022			37.6
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Street lights electricity		1.0000	EA	37.6400	37.64				
	G/L Account				Proje				Amount	
	,	otor Fuel Tax F	und-Motor Fuel	Tax Depar	tment-Street MFT		eet liahtina)		37.64	
	lights electricity)			•			, , , , , , , , , , , , , , , , , , ,			
				Invoice	Items	1				
4615006014 08/22	5th St & Monroe parking/MFT	Open			09/09/2022	09/23/2022	09/09/2022			18.3
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	18.3300	18.33	}			
	G/L Account				Proje				Amount	
		otor Fuel Tax F	und-Motor Fuel	Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		18.33	
	lights electricity)				_					
				Invoice	Items	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
			Vendor 3	248 - AME	REN ILLINOIS Tota	ls	Invoices	1	.4	\$1,396.7
/endor 1049 - ANC	EL,GLINK,DIAMOND,BUSH,DIC	IANNI & KRA	FTHEFER, PC							
3060560 08/22	August legal fees/ATTORNEY	Open			09/08/2022	09/23/2022	09/08/2022			1,406.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other contractual services - Aug fees/ATTORNEY	just legal	1.0000	EA	1,406.2500	1,406.25	i			
	G/L Account				Proje	ct			Amount	
	11-4052-3999 (G services)	eneral Fund-City	y Attorney's O	ffice-Other c	ontractual				1,406.25	
	,			Invoice	Items	1				
	Vendor 1049 - ANCEL,GLI	NK,DIAMOND	,BUSH,DICI	ANNI & KRA	AFTHEFER, PC Tota	ls	Invoices		1 -	\$1,406.2
Vendor 2716 - BAN	IK OF AMERICA Commercial Car	rd .								
DogWaste 8/25	Dog waste bag - MAINT / cja	Open			08/25/2022	09/14/2022	08/25/2022			519.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Janitorial & cleaning supplies - I - MAINT / cja	Dog waste bag	1.0000	EA	519.9600	519.96	j			
	G/L Account				Proje	ct			Amount	
	11-4194-2301 (G		ks & Maintena	ance Departn	nent-Janitorial				519.96	
	& cleaning suppli	es)		T	Theres					
				Invoice		1				
Home Depot 8/25	Plumbing supplies - MAINT / cja	o Open			08/25/2022	09/14/2022	08/25/2022			14.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - Pl supplies - MAINT / cja	umbing	1.0000	EA	14.8500	14.85	i			
	G/L Account				Proje	ct			Amount	
	11-4194-2513 (G maintenance ma		ks & Maintena	ance Departn	nent-Park				14.85	
				Invoice	Items	1				
ALDI- 08/16	Day Camp end of year picnic supplies - REC / mh	Open			08/16/2022	09/23/2022	08/16/2022			127.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other Supplies / REC - Day Cam picnic supplies - REC / mh	np end of year	1.0000	EA	127.2000	127.20)			
	G/L Account				Proje	ct			Amount	
	22-4510-2119 (P Other supplies)	layground & Red	creation Fund-	-Recreation P	Programs- REC 1	1004 3120 (Day	Camp)		127.20	
					Items					1



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	I	Held Reason	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LittleCaes 8/17	Day Camp pizza party for end year - REC / mh	of Open			08/17/	2022	09/23/2022	08/17/2022			68.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Day Ca for end of year - REC / mh	mp pizza party	1.0000	EA	68.9000		68.90				
	G/L Account					Projec	t			Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-		_	REC 1	004 3120 (Day	Camp)		68.90	
				Invoic	e Items		1				
Lorenz 8/18	Cups and napkins for After Sch Club - REC / mh	ool Open			08/18/	2022	09/23/2022	08/18/2022			160.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Cups an After School Club - REC / mh	nd napkins for	1.0000	EA	160.7900		160.79				
	G/L Account					Projec				Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-	Recreation	Programs-	REC 1	004 3000 (After	school Club)		160.79	
				Invoic	e Items		1				
WMSuper 8/18	After School Club supplies - RE hd	C / Open			08/18/	2022	09/23/2022	08/18/2022			15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - After So supplies - REC / hd	chool Club	1.0000	EA	15.1600		15.16				
	G/L Account					Projec				Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-	Recreation	Programs-	REC 1	004 3000 (After	school Club)		15.16	
				Invoic	e Items		1				
Dairy Queen 8/23	Dilly Bars for Community Band REC / Ih	- Open			08/23/	2022	09/23/2022	08/23/2022			17.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Affiliate expense- reimbursed - Community Band - REC / Ih	Dilly Bars for	1.0000	EA	17.9800		17.98				
	G/L Account					Projec	t			Amount	
	22-4510-3997 (Affiliate expense	Playground & Reess)	creation Fund-		_					17.98	
				Invoic	e Items		1				



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Ruler 8/23	After School Club snacks - REC	/ Open			08/23/202		08/23/2022		,	135.19
P.O. Number	mh Item Description Other Supplies / REC - After Sc snacks - REC / mh	hool Club	Quantity 1.0000	U/M EA	Amount/Unit 135.1900	Total Amount 135.19		log Part Number	Contract Number	
	G/L Account				Pro	oject .			Amount	
	22-4510-2119 (F Other supplies)	Playground & Re	creation Fund-I	Recreation F	Programs- RE	C 1004 3000 (After	rschool Club)		135.19	
	outer supplies)			Invoice	Items	1				
Dunhams 8/25	Flag football equipment - REC /	/ Open			08/25/202	2 09/23/2022	08/25/2022			162.87
P.O. Number	Item Description Other Supplies / REC - Flag foo - REC / hd	tball equipment	Quantity 1.0000	U/M EA	Amount/Unit 162.8700	Total Amount 162.87		log Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-2119 (F	Playground & Re	creation Fund-I	Recreation F		<i>nject</i> C 1002 1260 (Foot	ball- Flag)		<i>Amount</i> 162.87	
	Other supplies)			Invoice	Items	1				
FC Central 8/25	EIFC tournament fees - REC / h	nd Open		11110100	08/25/202		08/25/2022			625.00
P.O. Number	Item Description	ій Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	023.00
	Affiliate expense- reimbursed - tournament fees - REC / hd	EIFC	1.0000	EA	625.0000	625.00				
	<i>G/L Account</i> 22-4510-3997 (F		creation Fund-I	Recreation F		nject			<i>Amount</i> 625.00	
	Affiliate expense	S)		Invoice	Items	1				
Amazon.com 8/26	Equipment for Flag Football, ba mouth gaurds - REC / hd	alls, Open			08/26/202	2 09/23/2022	08/26/2022			151.26
P.O. Number	Item Description Other supplies - Equipment for balls, mouth gaurds - REC / hd		Quantity 1.0000	U/M EA	Amount/Unit 151.2600	Total Amount 151.26		log Part Number	Contract Number	
	G/L Account 22-4510-2119 (F Other supplies)		creation Fund-l	Recreation F		oject C 1002 1260 (Foot	ball- Flag)		<i>Amount</i> 151.26	
	,			Invoice	Items	1				
RulerFood 9/2	After School Club snacks - REC mh	/ Open			09/02/202	2 09/23/2022	09/02/2022			250.19
P.O. Number	Item Description Other Supplies / REC - After Sc snacks - REC / mh	hool Club	Quantity 1.0000	U/M EA	Amount/Unit 250.1900	Total Amount 250.19		log Part Number	Contract Number	
	G/L Account				Dro	oject .			Amount	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	F	leld Reaso	n Invoice [Date Du	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RulerFood 9/2	After School Club snacks - RE	C / Open			09/02/20)22 09)/23/2022	09/02/2022			250.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	log Part Number	Contract Number	
		(Playground & Re	ecreation Fund-F	Recreation	Programs- R	REC 1004	3000 (After	rschool Club)		250.19	
	Other supplies)			Invoi	ce Items	1					
AMZN 9/7	Mouth guards for flag football REC / hd	- Open			09/14/20)22 09	9/23/2022	09/14/2022			89.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Mouth football - REC / hd	guards for flag	1.0000	EA	89.3600		89.36	;			
	G/L Account					Project				Amount	
	22-4510-2119 (Other supplies)	(Playground & Re	ecreation Fund-F				1260 (Foot	ball- Flag)		89.36	
				Invoid	ce Items	1					
		Vendor 2716 -	BANK OF AM	ERICA Co	mmercial Card	Totals		Invoice	es 1	3	\$2,338.71
Vendor 1075 - BAT	TERY SPECIALISTS, INC.										
304381	Battery - Det. Harley's car/PD	Open			09/05/20	022 09)/23/2022	09/05/2022			89.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Barley's car/PD	attery - Det.	1.0000	EA	89.9500		89.95	j			
	G/L Account					Project				Amount	
	11-4210-2401 (supplies)	(General Fund-Po	olice Departmen			•	9 - 2012 Fo	rd Fusion)		89.95	
				Invoi	ce Items	1					
304542	Ford F150 Battery/PD	Open			09/12/20)22 09)/23/2022	09/12/2022			99.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			log Part Number	Contract Number	
	Repair of vehicles - Ford F150	Battery/PD	1.0000	EA	99.9500		99.95	i			
	G/L Account	(C				Project	F.F. F4.F0			Amount	
	11-4210-3503 ((General Fund-Po	olice Departmen		r venicies) 3 ce Items	1	5 Ford F150	Task Force)		99.95	
304150	Batty/STREET	Open			08/31/20	022 09)/23/2022	08/31/2022			48.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			log Part Number	Contract Number	
	1/4 page full color ad/tourism	- Batty/STREET	1.0000	EA	48.5000		48.50)			
	G/L Account					Project				Amount	
	11-4310-2401 (supplies)	(General Fund-St	reet Departmen				0 - 2005 No	ew Holland Tra	actor #30)	48.50	
				Invoid	ce Items	1					



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304118	Battery - MAINT	Open			08/30/2022	09/12/2022	08/30/2022		. a,a.	94.95
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	s - Battery - MAINT	1.0000	EA	94.9500	94.95				
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	.3 (General Fund-Par e materials)	ks & Maintena	ance Departr	ment-Park				94.95	
				Invoice	e Items	1				
		Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. Tota	als	Invoice	es	4	\$333.35
Vendor 1089 - BIRI		TREET O			00/01/2022	00/22/2022	00/04/2022			170.57
P41569	Front Hub Switch & Seals/S	orkeer Open	0	11/04	09/01/2022	09/23/2022	09/01/2022	/ D= + A/	Countries at Mississis and	178.57
P.O. Number	Item Description	one Cuentilish	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit	178.57		log Part Number	Contract Number	
	1/4 page full color ad/touris Switch & Seals/STREET	sm - Front Hub	1.0000	EA	178.5700	1/8.5/				
	G/L Account				Proje	ect			Amount	
	11-4310-350	8 (General Fund-Stre	eet Departme	nt-Repair of	,	(5240 - 2005 Ne	ew Holland Tra	actor #30)	178.57	
	equipment)			Invoice	e Items	1				
P41606	Window Latch/UTILITY	Open		11110100	09/02/2022	09/23/2022	09/02/2022			31.75
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. Namber	1/4 page full color ad/touris Latch/UTILITY	sm - Window	1.0000	EA	31.7500	31.75		iog raie ivamber	Contract Number	
	G/L Account				Proje	ect			Amount	
		1 (Water and Sewer	Fund-Utility [Department-	Vehicle parts 5133	3 (5133 - 2014 Ca	se 590 SN Loa	der backhoe)	31.75	
	& supplies)			Invoice	e Items	1				
P41699	Front Hub Seal on	Open			09/07/2022	09/23/2022	09/07/2022			89.00
	Tractor/STREET									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris on Tractor/STREET		1.0000	EA	89.0000	89.00				
	G/L Account				Proje				Amount	
		1 (General Fund-Stre	eet Departme	nt-Vehicle pa	arts & 5240	(5240 - 2005 No	ew Holland Tra	actor #30)	89.00	
	supplies)			Invoice	e Items	1				
P41825	Hydraulic Tube for	Open			09/13/2022	09/23/2022	09/13/2022			120.00
	Backhoe/STREET									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris	sm - Hydraulic Tube	1.0000	EA	120.0000	120.00				
	for Backhoe/STREET				D	t			A ma a s t	
	G/L Account				Proje	2 CL			Amount	I



Invoice Due Date Range 09/10/22 - 09/23/22

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
P41825	Hydraulic Tube for Backhoe/STREET	Open			09/13/2022	09/23/2022	09/13/2022			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	11-4310-2401 (Ge	neral Fund-Str	eet Departme	ent-Vehicle pa	arts & 6315	(2014 Case Load	der backhoe NDC	586315)	120.00	
	supplies)									
				Invoice	e Items	1				
41159	Mower parts - MAINT	Open			08/18/2022	09/12/2022	08/18/2022			248.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts & supplies / MAINT parts - MAINT	- Mower	1.0000	EA	248.4900	248.49)			
	G/L Account				Proje				Amount	
	11-4194-2401 (Ge parts & supplies)	neral Fund-Par	rks & Mainter	ance Departi	ment-Vehicle 8060	(EXMARK lawn n	nower)		248.49	
				Invoice	e Items	1				
P41576	Blades - MAINT	Open			09/01/2022	09/12/2022	09/01/2022			 122.73
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts & supplies / MAINT MAINT	- Blades -	1.0000	EA	122.7300	122.73	_			
	G/L Account				Proje	ect			Amount	
	11-4194-2401 (Ge parts & supplies)	neral Fund-Par	rks & Mainter	ance Depart	ment-Vehicle 4771	(2020 Hustler M	ower)		122.73	
				Invoice	e Items	1				
				Vendor 10	89 - BIRKEY'S Tota	als	Invoices		6	\$790.54
	E CROSS BLUE SHIELD OF IL - H									
Aug 2022	August 2022 Insurance Claims & Cost / EBHR	Open			09/06/2022	09/23/2022	09/06/2022			114,968.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Insurance claims and administrat August 2022 Insurance Claims &	•	1.0000	EA	114,968.2800	114,968.28	}			
	G/L Account				Proje	ect			Amount	
	40-4950-1202 (He Insurance claims e		ance Fund-In	surance Expe	enses-				79,928.70	
	40-4950-3098 (He Insurance adminis			surance Expe	enses-				35,039.58	
				Invoice	e Items	1				
	Vendor	4474 - BI UF	CROSS BLU	F SHIFLD O	F IL - HEALTH Tota	als	Invoices		1	\$114,968.28

Vendor 1103 - BREATHING AIR SYSTEMS DIVISION



Invoice Due Date Range 09/10/22 - 09/23/22

1,224 1,22	Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	1 /	Invoice Net Amount
P.O. Number Repair of operating equipment - Cascade 1.0000 EA 1.224.6600 1.224.6600 1.224.6600 1.224.6600 1.224.6600 1.224.6600 1.224.6600 1.224.6600 1.224.6600 1.224.660		· · · · · · · · · · · · · · · · · · ·							222 23 230	.,	1,224.66
System repair/FD G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of operating Project Amount 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Equip.) 1,224.66			•	Quantity	U/M				ng Part Number	Contract Number	'
Amount 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Equip.) 1,224-66			nt - Cascade	1.0000	EA	1,224.6600	1,224.66	5			
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)											
Part		-/	(6)			-					
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION Totals Invoices 1 \$1,224			(General Fund-Fire	e Department-R	cepair of op	erating 000	0 (0000 - MISC. E	quip.)		1,224.66	
Vendor 3546 - GENA BUNCH-EPPERSON Staff Party - REC Open		equipment			Invoice	! Items	1				
ALDI 7/28 P.O. Number REC Staff Party -			Vendor 1103 -	BREATHING A	IR SYSTE	MS DIVISION To	tals	Invoices	5	1	\$1,224.66
P.O. Number Item Description Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract Number Contract Number Contract Number (Project Account 22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies) Trivoice Items 1 Vendor 3546 - GENA BUNCH-EPPERSON Totals Invoices 1 Vendor 4183 - BUSHUE BACKGROUND SCREENING New Hire Background / EBHR Open Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract Number Background screening for new hires - New 1.0000 EA 60.950 60.95 MIS-20220831 Rever New Project Amount Vendor Catalog Part Number Contract Number Contract Number (I 1-4700-3999) (General Fund-Human Resources-Other contractual services) Invoice Items 1 MIS-20220831 Background checks - REC Open Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract Number (Project Amount Vendor Catalog Part Number Contract Number Contract Number (Project Amount Vendor Catalog Part Number Contract Number Checks - REC (Place Contract Number Checks - REC Account Project Amount Vendor Catalog Part Number Contract Number Checks - REC (Place Contract Number Checks - REC Account Project Amount Vendor Catalog Part Number Contract Number Checks - REC (Place Contract Number Checks - REC Account Project Amount Vendor Catalog Part Number Contract Number Checks - REC (Place Contract Number Checks - REC Amount Vendor Catalog Part Number Contract Number Checks - REC (Place Contract Number Checks - REC Amount Vendor Catalog Part Number Contract Number Checks - REC (Place Checks - REC Ch	Vendor 3546 - GEN	IA BUNCH-EPPERSON									
Contingency REC - Staff Party - REC 1.0000 EA 37.1000 37.10 Project Amount 22-4520-7000 Playground & Recreation Fund-Pool-Contingencies) Invoice Items 1	ALDI 7/28	Staff Party - REC	Open			07/28/2022	09/23/2022	07/28/2022			37.10
Section Project Amount 22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies) Invoice Items 1	P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Vendor 3546 - GENA BUNCH-EPPERSON Totals Invoices		- , .	rty - REC	1.0000	EA)			
Vendor		*					iect				
Vendor 4183 - BUSHUE BACKGROUND SCREENING 20220831 New Hire Background / EBHR Open		22-4520-7000	(Playground & Red	creation Fund-P	_					37.10	
Vendor 4183 - BUSHUE BACKGROUND SCREENING 20220831 New Hire Background / EBHR Open P.O. Number Item Description Guantity Invoice Items Item Description MIS-20220831 Background checks - REC Open Quantity U/M Amount/Unit Total Amount Project Amount 11-4700-3999 (General Fund-Human Resources-Other contractual services) Invoice Items I MIS-20220831 P.O. Number Background checks - REC Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Object Amount Contract Number Object Amount Vendor Catalog Part Number Total Amount Vendor Catalog Part Number Object Amount Contract Number Other Contractual Service - REC - Background Other Contractual Service - REC - Background Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Contractual Service - REC - Background Other Contractual Service - REC - Background REC 1002 1460 (Soccer, Travel) Services 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) Invoice Items 1 183.500 183.50 184.60.950 183.50 184.60.950 185.70 185.70 185.70 186.70 187					Invoice	! Items	1				
20220831 New Hire Background / EBHR Open			Ven	dor 3546 - G	ENA BUNC	CH-EPPERSON To	tals	Invoices	5	1	\$37.10
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Background screening for new hires - New 1.0000 EA 60.9500 60.95 Hire Background / EBHR G/L Account 11-4700-3999 (General Fund-Human Resources-Other contractual services) Invoice Items 1 MIS-20220831 P.O. Number Background checks - REC Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Contractual Service - REC - Background 1.0000 EA 183.5000 183.50 Checks - REC G/L Account 22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services) 1		HUE BACKGROUND SCREEN	ING								
Background screening for new hires - New Hire Background / EBHR G/L Account 11-4700-3999 (General Fund-Human Resources-Other contractual services) Invoice Items I MIS-20220831 P.O. Number Background checks - REC Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other Contractual Services - REC-Background Other Contractual Service - REC - Background Checks - REC G/L Account 22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services) 1			R Open								60.95
Hire Background / EBHR G/L Account 11-4700-3999 (General Fund-Human Resources-Other contractual services) Invoice Items I MIS-20220831 Background checks - REC Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Contractual Service - REC - Background Other Contractual Service - REC - Background Checks - REC G/L Account Project Amount 22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services) 1000 (Afterschool Club) 1000 (Afterschool	P.O. Number			,	,	,			ng Part Number	Contract Number	
G/L Account 11-4700-3999 (General Fund-Human Resources-Other contractual services) Invoice Items I MIS-20220831 Background checks - REC Open Quantity V/M Amount/Unit Other Contractual Service - REC - Background Other Contractual Service - REC - Background Other Amount Checks - REC G/L Account 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 1 REC 1002 1900 (JFL) 60.00 Cher administrative services) 1 REC 1004 3000 (Afterschool Club) 75.50 Checks - REC Amount Amou		Background screening for ne	w hires - New	1.0000	EA	60.9500	60.95	5			
11-4700-3999 (General Fund-Human Resources-Other contractual services) Invoice Items I MIS-20220831 Background checks - REC Open 08/31/2022 09/23/2022 08/31/2022 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contra						Pro	iect			Amount	
MIS-20220831 Background checks - REC Open 08/31/2022 09/23/2022 08/31/2022 08/31/2022 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Contractual Service - REC - Background 1.0000 EA 183.500 183.50 Checks - REC G/L Account Project Amount Service - 22-4510-3111 (Playground & Recreation Fund-Recreation Programs REC 1002 1460 (Soccer, Travel) 8.00 Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Project REC 1002 1340 (Academy Rec Soccer) 40.00 Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Project REC 1002 1900 (JFL) 60.00 Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Project REC 1002 1900 (JFL) 75.50 Other administrative services) Invoice Items 1		-/	(General Fund-Hu	man Resources	-Other cont						
MIS-20220831 Background checks - REC Open 08/31/2022 09/23/2022 08/31/2022 1tem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Contractual Service - REC - Background 1.0000 EA 183.500 183.50 Checks - REC G/L Account Project Amount 22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services) 1000 (Afterschool Club) 75.50 Other adminstrative services) Invoice Items 1			(
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other Contractual Service - REC - Background 1.0000 EA 183.5000 checks - REC G/L Account 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services) 1 Invoice Items 1					Invoice	e Items	1				
Other Contractual Service - REC - Background 1.0000 EA 183.500 183.50 checks - REC G/L Account 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 1 Nvoice Items 1	MIS-20220831	Background checks - REC	Open			08/31/2022	09/23/2022	08/31/2022			183.50
checks - REC G/L Account 22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services) 1 Nvoice Items 1 Amount Amount Amount Amount Amount Account Amount Account Amount Account Amount Amount Account Account Amount Account Account Account Amount Account Account Account Account Account Account Amount Account Acc	P.O. Number	,		- /	,				ng Part Number	Contract Number	
G/L Account 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 1 Nooice Items Project REC 1002 1460 (Soccer, Travel) 8.00 8.00 8.00 9 Other 1340 (Academy Rec Soccer) Amount REC 1002 1340 (Academy Rec Soccer) 9 Other 1340 (Academy Rec Soccer) 1 Other 1340 (Academy Rec Soccer) REC 1002 1900 (JFL) REC 1004 3000 (Afterschool Club) 75.50			REC - Background	1.0000	EA	183.5000	183.50)			
22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services) Invoice Items REC 1002 1460 (Soccer, Travel) 8.00 8.00 60.00 60.00 75.50						Pro	iect			Amount	
Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) Invoice Items REC 1002 1340 (Academy Rec Soccer) 40.00 40.0		-,	(Playground & Red	creation Fund-R	ecreation P	-		er. Travel)			
Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other adminstrative services) Invoice Items REC 1002 1900 (JFL) 60.00 75.50							7 1002 1 100 (0000	20.7		0.00	
22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs-REC 1002 1900 (JFL) 60.00 Construction of the services of the serv				creation Fund-R	Recreation P	Programs- REC	1002 1340 (Acad	demy Rec Socce	er)	40.00	
Other adminstrative services) 22-4510-3111 (Playground & Recreation Fund-Recreation Programs- REC 1004 3000 (Afterschool Club) 75.50 Other adminstrative services) Invoice Items 1							1000 1000 1000				
22-4510-3111 (Playground & Recreation Fund-Recreation Programs- REC 1004 3000 (Afterschool Club) 75.50 Other adminstrative services) Invoice Items 1				creation Fund-R	Recreation P	rograms- REC	1002 1900 (JFL)			60.00	
Other adminstrative services) Invoice Items 1				creation Fund-R	ecreation P	Programs- RFC	1004 3000 (After	rschool Club)		75 50	
Invoice Items 1				creation rana r	ccrcation	rograms rec	2 100 1 3000 (71100)	ischool clab)		75.50	
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals Invoices 2 \$244			,		Invoice	e Items	1				
			Vendor 4183 -	· BUSHUE BAC	KGROUNI	D SCREENING To	tals	Invoices	5	2	 \$244.45



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 2678 - C & S 2572 <i>P.O. Number</i>	Drive thru repairs/WATERDEPT Item Description Repair of office equipment - Dr repairs/WATERDEPT	·	Quantity 1.0000	<i>U/M</i> EA	08/30/2022 Amount/Unit 475.0000		08/30/2022 Vendor Catalog	n Part Number	Contract Number	475.00
	G/L Account 61-4630-3507 (\ office equipmen	Water and Sewer t)	Fund-Water			ject 1			<i>Amount</i> 475.00	
					2678 - C & S To		Invoices		1	 \$475.00
Vendor 1130 - CDW	COVEDNMENT INC			VEHUUI	20/0 - 0 0 3 10	tais	Tilvoices		1	φ+ /5.00
CJ23998 <i>P.O. Number</i>	Toner/IS Item Description Office supplies / IS - Toner/IS	Open	Quantity 1.0000	<i>U/M</i> EA	08/24/2022 Amount/Unit 466.9700		08/24/2022 Vendor Catalog	n Part Number	Contract Number	466.97
	G/L Account	General Fund-Info		vices-Office s	<i>Proj</i> upplies)	iect			<i>Amount</i> 466.97	
				Invoice	e Items	1				
CK15399 P.O. Number	Computers/IS Item Description Office furniture and equipment	Open - Computers/IS	Quantity 1.0000	<i>U/M</i> EA	08/26/2022 <i>Amount/Unit</i> 1,690.4000	Total Amount 1,690.40	08/26/2022 <i>Vendor Catalog</i>	Part Number	Contract Number	1,690.40
	<i>G/L Account</i> 11-4060-4499 (0 equipment)	General Fund-Info	ormation Serv			0 (0000 - Misc. Ed	quip.)		<i>Amount</i> 1,690.40	
				Invoice	e Items	1				
		Ver	ndor 1130 -	CDW GOV	ERNMENT INC To	tals	Invoices		2	\$2,157.37
Vendor 3467 - CHAF AcdSoccer Fall22	RLESTON REC. DEPT. OFFICIA Referees for 4-8 Academy Soco - REC		ССТ.		09/07/2022	09/23/2022	09/07/2022			1,680.00
P.O. Number	Item Description Officials pay for programs - RE 4-8 Academy Soccer - REC	C - Referees for	Quantity 1.0000	U/M EA	Amount/Unit 1,680.0000	Total Amount 1,680.00	Vendor Catalog	n Part Number	Contract Number	
	G/L Account	Playground & Rec	creation Fund	-Recreation I	Programs- REC	<i>ject</i> C 1002 1340 (Acad	demy Rec Soccer)	<i>Amount</i> 1,680.00	
	33.3.3)			Invoice	e Items	1				



Invoice Due Date Range 09/10/22 - 09/23/22

									' '	
invoice Number	Invoice Description	Status		Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
Football Fall22	Referees for 1-2 grade Flag Football - REC	Open			09/07/2022	09/23/2022	09/07/2022			980.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Officials pay for programs - RE 1-2 grade Flag Football - REC	C - Referees for	1.0000	EA	980.0000	980.00				
	G/L Account				Proje	ct			Amount	
	22-4510-3112 (Officials)	Playground & Rec	creation Fund-	-Recreation I	Programs- REC 1	.002 1260 (Foot	ball- Flag)		980.00	
				Invoice	e Items	1				
FlagFBall Fall22	Referees for 3-4 grade Flag Football - REC	Open			09/07/2022	09/23/2022	09/07/2022			1,120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Officials pay for programs - RE 3-4 grade Flag Football - REC	C - Referees for	1.0000	EA	1,120.0000	1,120.00				
	G/L Account				Proje				Amount	
	22-4510-3112 (Officials)	Playground & Rec	creation Fund-	-Recreation I	Programs- REC 1	.002 1260 (Foot	ball- Flag)		1,120.00	
				Invoice	e Items	1				
SoccerSept/Oct22	Referees for 1-3 grade Acaden Soccer - REC	ny Open			09/07/2022	09/23/2022	09/07/2022			1,050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Officials pay for programs - RE 1-3 grade Academy Soccer - R		1.0000	EA	1,050.0000	1,050.00				
	G/L Account				Proje	ct			Amount	
	22-4510-3112 (Officials)	Playground & Rec	creation Fund-	-Recreation I	Programs- REC 1	.002 1340 (Acad	lemy Rec Soco	er)	1,050.00	
				Invoice	e Items	1				
	Vendor 3467 - CI	HARLESTON RE	C. DEPT. OF	FICIALS' P	AYROLL ACCT. Tota	ls	Invoice	S	4	\$4,830.00
/endor 1155 - CHA	RLESTON STONE CO									
.624	Backfill for storm sewer/MFT	Open			08/31/2022	09/23/2022	08/31/2022			464.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects storm sewer/MFT	- Backfill for	1.0000	EA	464.9700	464.97				
	G/L Account				Proje				Amount	
	25-4312-4106 (improvement pr		und-Motor Fu	el Tax Depar	tment-Capital PW 2	0 26 005 (Storm	Sewer)		464.97	
				Invoice	e Items	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1623	2" Oversize Rock/UTILITY	Open			08/31/2022	09/23/2022	08/31/2022			263.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism	- 2" Oversize	1.0000	EA	263.7400	263.74				
	Rock/UTILITY G/L Account				Projec	ct			Amount	
	,	(Water and Sewe	or Fund-Hility C	onartmont-l	-	L			263.74	
	01-4010-2505	(water and sewe	i runu-ounty L	Invoice	•	1			203.74	
		\/o	andor 11EE		ON STONE CO Total		Invoices		2	\$728.71
Vandar 4477 CIN	TAC	Ve	1133 -	CHARLEST	ON STONE CO TOLA	5	THVOICES		2	\$720.71
Vendor 4477 - CIN 4130332094	Black mats/PD	Open			09/06/2022	09/23/2022	09/06/2022			14.07
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
F.O. Nullibel	Repair of buildings and faciliti	es - Black	1.0000	EA	14.0700	14.07		og Fait Number	Contract Number	
	mats/PD <i>G/L Account</i>				Projec	~†			Amount	
	,	(General Fund-Po	olice Denartmen	t-Renair of l	-				14.07	
	facilities)	(General Fana Fe	лес Берагансі	it repair or	Juliuliigs &				11.07	
	,			Invoice	Items	1				
4131003947	Black mats/PD	Open			09/12/2022	09/23/2022	09/12/2022			14.07
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Repair of buildings and facilitimats/PD	es - Black	1.0000	EA	14.0700	14.07				
	G/L Account				Projec	ct			Amount	
	11-4210-3510	(General Fund-Po	olice Departmer	t-Repair of	ouildings &				14.07	
	facilities)			Invoice	Items	1				
4130331869	Uniforms/STREET	Open			09/06/2022	09/23/2022	09/06/2022			26.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Account #T8889204/Commur charges/MDCs/PD - Uniforms/		1.0000	EA	26.3600	26.36				
	G/L Account				Projec	ct			Amount	
	11-4310-2701	(General Fund-St	reet Departmer	nt-Uniforms)					26.36	
				Invoice	Items	1				
4130332025	Uniform/STREET	Open			09/06/2022	09/23/2022	09/06/2022	-	-	149.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism Uniform/STREET	-	1.0000	EA	149.0400	149.04				
	G/L Account				Projec	ct			Amount	
	U/ L ACCOUNT									
	,	(General Fund-St	reet Departmer	nt-Uniforms)					149.04	



Invoice Due Date Range 09/10/22 - 09/23/22

ice Number Invoice Descriptio	n Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332036 Uniform/UTILITY	Open			09/06/2022	09/23/2022	09/06/2022			140.46
P.O. Number Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
1/4 page full color	ad/tourism -	1.0000	EA	140.4600	140.46				
Uniform/UTILITY									
-/	Account			Proje	ct			Amount	
61-	4610-2701 (Water and Sev	ver Fund-Utility I	•	•				140.46	
			Invoice		1				
.003715 Uniforms/STREET	Open			09/12/2022	09/23/2022	09/12/2022			32.74
P.O. Number Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
1/4 page full color Uniforms/STREET	ad/tourism -	1.0000	EA	32.7400	32.74				
G/L	. Account			Proje	ct			Amount	
11-	4310-2701 (General Fund-	Street Departme	nt-Uniforms)					32.74	
			Invoice	e Items	1				
003825 Uniforms/STREET	Open			09/12/2022	09/23/2022	09/12/2022			 149.04
P.O. Number Item Description	o peri	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
1/4 page full color	ad/tourism -	1.0000	EA	149.0400	149.04		9 : 0.0 : 1020.		
Uniforms/STREET								Amount	
Uniforms/STREET	Account			Proie	ct				
G/L	. <i>Account</i> 4310-2701 (General Fund-	Street Departme	nt-Uniforms)	Proje	ct			149.04	
G/L	. Account 4310-2701 (General Fund-	Street Departme	nt-Uniforms) Invoice		<i>ct</i> 1				
<i>G/L</i> 11-	4310-2701 (General Fund-	Street Departme		e Items		09/12/2022			153.90
G/L 11- 003865 Uniforms/UTILITY	4310-2701 (General Fund-	Street Departme		e Items 09/12/2022	1 09/23/2022		og Part Number		153.90
003865 Uniforms/UTILITY P.O. Number Item Description 1/4 page full color	4310-2701 (General Fund- Open ad/tourism -	· 	Invoice	e Items	1 09/23/2022	Vendor Catalo	ng Part Number	149.04	153.90
003865 Uniforms/UTILITY P.O. Number Item Description 1/4 page full color Uniforms/UTILITY	4310-2701 (General Fund- Open ad/tourism -	Quantity	Invoice U/M	e Items 09/12/2022 Amount/Unit	1 09/23/2022 Total Amount 153.90	Vendor Catalo	ng Part Number	149.04	153.90
003865 Uniforms/UTILITY P.O. Number Item Description 1/4 page full color Uniforms/UTILITY G/L	4310-2701 (General Fund- Open ad/tourism -	Quantity 1.0000	Invoice U/M EA	9/12/2022 Amount/Unit 153.9000 Proje	1 09/23/2022 Total Amount 153.90	Vendor Catalo	ng Part Number	149.04 Contract Number	153.90
003865 Uniforms/UTILITY P.O. Number Item Description 1/4 page full color Uniforms/UTILITY G/L	4310-2701 (General Fund-s Open ad/tourism Account	Quantity 1.0000	Invoice U/M EA	09/12/2022 Amount/Unit 153.9000 Proje Uniforms)	1 09/23/2022 Total Amount 153.90	Vendor Catalo	ng Part Number	149.04 Contract Number Amount	153.90
003865 Uniforms/UTILITY P.O. Number Item Description 1/4 page full color Uniforms/UTILITY G/L	4310-2701 (General Fund- Open ad/tourism - . <i>Account</i> 4610-2701 (Water and Sev	Quantity 1.0000	Invoice U/M EA Department-I	2 Items 09/12/2022 Amount/Unit 153.9000 Proje Uniforms) 2 Items	1 09/23/2022 Total Amount 153.90 ct	Vendor Catalo	og Part Number	149.04 Contract Number Amount	
003865 Uniforms/UTILITY P.O. Number Item Description 1/4 page full color Uniforms/UTILITY G/L 61-	Open ad/tourism - Account 4610-2701 (Water and Sev	Quantity 1.0000	Invoice U/M EA Department-I	09/12/2022 Amount/Unit 153.9000 Projections) 1 Items	1 09/23/2022 Total Amount 153.90 ct 1 09/12/2022	Vendor Catalo 08/29/2022		149.04 Contract Number Amount	153.90
003865 P.O. Number Uniforms/UTILITY Item Description 1/4 page full color Uniforms/UTILITY G/L 61- 1633102 Uniforms - MAINT Item Description	Open Account 4610-2701 (Water and Sev	Quantity 1.0000 wer Fund-Utility I	U/M EA Department-l	2 Items 09/12/2022 Amount/Unit 153.9000 Proje Uniforms) 2 Items	1 09/23/2022 Total Amount 153.90 ct 1 09/12/2022	Vendor Catalo 08/29/2022 Vendor Catalo	ng Part Number ng Part Number	Contract Number Amount 153.90	
003865 P.O. Number Uniforms/UTILITY Item Description 1/4 page full color Uniforms/UTILITY G/L 61- 1633102 P.O. Number Uniforms - MAINT Item Description Uniforms / MAINT	Open Account 4610-2701 (Water and Sev Open Open Open Open Open	Quantity 1.0000 wer Fund-Utility I	U/M EA Department-l Invoice	9/12/2022 Amount/Unit 153.9000 Project Uniforms) 1 Items 08/29/2022 Amount/Unit 32.3400	1 09/23/2022 Total Amount 153.90 ct 1 09/12/2022 Total Amount 32.34	Vendor Catalo 08/29/2022 Vendor Catalo		Contract Number Amount 153.90	
003865 P.O. Number Uniforms/UTILITY Item Description 1/4 page full color Uniforms/UTILITY G/L 61- 1633102 P.O. Number Uniforms - MAINT Item Description Uniforms / MAINT G/L 11-	Open Account General Fund- Open Account 4610-2701 (Water and Sev Open - Uniforms - MAINT Account 4194-2701 (General Fund-	Quantity 1.0000 wer Fund-Utility I Quantity 1.0000	U/M EA Department-I Invoice U/M EA	9/12/2022 Amount/Unit 153.9000 Projee Uniforms) 1 Items 08/29/2022 Amount/Unit 32.3400 Projee	1 09/23/2022 Total Amount 153.90 ct 1 09/12/2022 Total Amount 32.34	Vendor Catalo 08/29/2022 Vendor Catalo		Contract Number Amount 153.90 Contract Number	
003865 P.O. Number Uniforms/UTILITY Item Description 1/4 page full color Uniforms/UTILITY G/L 61- 1633102 P.O. Number Uniforms - MAINT Item Description Uniforms / MAINT G/L 11-	Open Account Open Open Open Account 4610-2701 (Water and Sev Open - Uniforms - MAINT Account	Quantity 1.0000 wer Fund-Utility I Quantity 1.0000	U/M EA Department-I Invoice U/M EA	2 Items 09/12/2022 Amount/Unit 153.9000 Project Uniforms) 2 Items 08/29/2022 Amount/Unit 32.3400 Project ment-	1 09/23/2022 Total Amount 153.90 ct 1 09/12/2022 Total Amount 32.34	Vendor Catalo 08/29/2022 Vendor Catalo		Contract Number Amount 153.90 Contract Number Amount	
G/L 11- 1003865 P.O. Number Item Description 1/4 page full color Uniforms/UTILITY G/L 61- 1633102 P.O. Number Uniforms - MAINT Item Description Uniforms / MAINT G/L 11- Uni	Open Account 4610-2701 (General Fund- 4610-2701 (Water and Sev Open - Uniforms - MAINT Account 4194-2701 (General Fund- forms)	Quantity 1.0000 wer Fund-Utility I Quantity 1.0000	U/M EA Department-I Invoice U/M EA ance Departr	o9/12/2022 Amount/Unit 153.9000 Proje Uniforms) Items 08/29/2022 Amount/Unit 32.3400 Proje ment- Items	1 09/23/2022 Total Amount 153.90 ct 1 09/12/2022 Total Amount 32.34 ct	Vendor Catalo 08/29/2022 Vendor Catalo		Contract Number Amount 153.90 Contract Number Amount	32.34
11- 1003865 Uniforms/UTILITY P.O. Number Item Description 1/4 page full color Uniforms/UTILITY G/L 61- 1633102 Uniforms - MAINT P.O. Number Item Description Uniforms / MAINT G/L 11- Uni 1332135 WP Uniforms	Open Account General Fund- Open Account 4610-2701 (Water and Sev Open - Uniforms - MAINT Account 4194-2701 (General Fund-	Quantity 1.0000 wer Fund-Utility I Quantity 1.0000 Parks & Mainten	U/M EA Department-Invoice U/M EA ance Departr Invoice	09/12/2022 Amount/Unit 153.9000 Proje Uniforms) 1 Items 08/29/2022 Amount/Unit 32.3400 Proje ment- 1 Items 09/06/2022	1 09/23/2022 Total Amount 153.90 ct 1 09/12/2022 Total Amount 32.34 ct 1 09/23/2022	08/29/2022 Vendor Catalo	og Part Number	Contract Number Amount 153.90 Contract Number Amount 32.34	
11- 1003865 Uniforms/UTILITY P.O. Number Item Description 1/4 page full color Uniforms/UTILITY G/L 61- 1633102 Uniforms - MAINT P.O. Number Item Description Uniforms / MAINT G/L 11- Uni 1332135 WP Uniforms P.O. Number Item Description	Open ad/tourism - Account 4610-2701 (Water and Sev Open - Uniforms - MAINT Account 4194-2701 (General Fund-lorms)	Quantity 1.0000 wer Fund-Utility I Quantity 1.0000 Parks & Mainten	U/M EA Department-Invoice U/M EA ance Departr Invoice	O9/12/2022 Amount/Unit 153.9000 Proje Uniforms) Items O8/29/2022 Amount/Unit 32.3400 Proje ment- Items O9/06/2022 Amount/Unit	1 09/23/2022 Total Amount 153.90 ct 1 09/12/2022 Total Amount 32.34 ct 1 09/23/2022 Total Amount	08/29/2022 Vendor Catalo		Contract Number Amount 153.90 Contract Number Amount	32.34
11- 1003865 Uniforms/UTILITY 1/4 page full color Uniforms/UTILITY 1/5/1/61- 10633102 Uniforms - MAINT 1/4 page full color Uniforms / MAINT 1/4 page full color Uniforms / MAINT 1/4 page full color Uniforms / MAINT 1/4 page full color Uniforms - MAINT 1/4 page full color	Open Account Open Open Open Account Holoroms - MAINT Account Alga-2701 (General Fund-lorms) Open Open Open WP Uniforms	Quantity 1.0000 wer Fund-Utility I Quantity 1.0000 Parks & Mainten	U/M EA Department-Invoice U/M EA ance Departr Invoice	09/12/2022 Amount/Unit 153.9000 Proje Uniforms) 1 Items 08/29/2022 Amount/Unit 32.3400 Proje ment- 1 Items 09/06/2022 Amount/Unit 87.8300	1 09/23/2022 Total Amount 153.90 ct 1 09/12/2022 Total Amount 32.34 ct 1 09/23/2022 Total Amount 87.83	08/29/2022 Vendor Catalo	og Part Number	Contract Number Amount 153.90 Contract Number Amount 32.34 Contract Number	32.34
O03865 P.O. Number Item Description 1/4 page full color Uniforms/UTILITY G/L 61- O33102 P.O. Number Uniforms - MAINT Item Description Uniforms / MAINT G/L 11- Uni O332135 P.O. Number WP Uniforms Item Description Uniforms / WTP - G/L	Open ad/tourism - Account 4610-2701 (Water and Sev Open - Uniforms - MAINT Account 4194-2701 (General Fund-lorms)	Quantity 1.0000 wer Fund-Utility I Quantity 1.0000 Parks & Mainten Quantity 1.0000	U/M EA Department-I Invoice U/M EA ance Departr Invoice U/M EA	09/12/2022 Amount/Unit 153.9000 Proje Uniforms) 1 Items 08/29/2022 Amount/Unit 32.3400 Proje ment- 1 Items 09/06/2022 Amount/Unit 87.8300 Proje	1 09/23/2022 Total Amount 153.90 ct 1 09/12/2022 Total Amount 32.34 ct 1 09/23/2022 Total Amount 87.83	08/29/2022 Vendor Catalo	og Part Number	Contract Number Amount 153.90 Contract Number Amount 32.34	32.34



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
4131004000	WP Uniforms	Open			09/12/2022	09/23/2022	09/12/2022			87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Uniforms / WTP - WP Uniform	ms	1.0000	EA	87.8300	87.83				
	G/L Account				Projec	ct			Amount	
	61-4611-2701	(Water and Sew	er Fund-Water	Treatment Pla	ant-Uniforms)				87.83	
				Invoice	: Items	1				
4130332006	Uniforms WWTP	Open			09/06/2022	09/23/2022	09/06/2022			35.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	35.8200	35.82				
	G/L Account				Projec	ct			Amount	
	61-4621-2701	(Water and Sew	er Fund-Waste	Water Treatn	ment Plant-				35.82	
	Uniforms)									
				Invoice	e Items	1				
4131003843	Uniforms WWTP	Open			09/12/2022	09/23/2022	09/12/2022			18.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Uniforms / WWTP - Uniforms	s WWTP	1.0000	EA	18.6900	18.69	1			
	G/L Account				Projec	ct			Amount	
		(Water and Sew	er Fund-Waste	Water Treatn	nent Plant-				18.69	
	Uniforms)									
				Invoice	e Items	1				
									_	
				Vendor 4	477 - CINTAS Tota	S	Invoices		.3	\$942.19
Vendor 1170 - CIT	Y OF CHARLESTON/W&S DEF	РТ		Vendor 4	477 - CINTAS Total	S	Invoices	J	.3	\$942.19
Vendor 1170 - CIT 3010012001 08/22	Y OF CHARLESTON/W&S DEF 816 Adkins Dr- Salt	PT Open		Vendor 4	.477 - CINTAS Total .08/29/2022	s 09/23/2022	Invoices 08/29/2022	J	.3	\$942.19 33.79
3010012001 08/22	816 Adkins Dr- Salt Brine/GARAGE				08/29/2022	09/23/2022	08/29/2022			·
	816 Adkins Dr- Salt Brine/GARAGE <i>Item Description</i>		Quantity	U/M	08/29/2022 Amount/Unit	09/23/2022 Total Amount	08/29/2022 Vendor Catalog Pa		Contract Number	·
3010012001 08/22	816 Adkins Dr- Salt Brine/GARAGE Item Description Water service		<i>Quantity</i> 1.0000		08/29/2022 Amount/Unit 33.7900	09/23/2022 Total Amount 33.79	08/29/2022 Vendor Catalog Pa		Contract Number	·
3010012001 08/22	816 Adkins Dr- Salt Brine/GARAGE Item Description Water service G/L Account	Open	1.0000	<i>U/M</i> EA	08/29/2022 Amount/Unit	09/23/2022 Total Amount 33.79	08/29/2022 Vendor Catalog Pa		Contract Number Amount	·
3010012001 08/22	816 Adkins Dr- Salt Brine/GARAGE Item Description Water service G/L Account		1.0000	<i>U/M</i> EA arage-Water)	08/29/2022 Amount/Unit 33.7900 Project	09/23/2022 <i>Total Amount</i> 33.79	08/29/2022 Vendor Catalog Pa		Contract Number	·
3010012001 08/22 P.O. Number	816 Adkins Dr- Salt Brine/GARAGE Item Description Water service G/L Account	Open	1.0000	<i>U/M</i> EA	08/29/2022 Amount/Unit 33.7900 Project	09/23/2022 <i>Total Amount</i> 33.79 t	08/29/2022 Vendor Catalog Pa		Contract Number Amount	·
3010012001 08/22	816 Adkins Dr- Salt Brine/GARAGE Item Description Water service G/L Account	Open	1.0000	<i>U/M</i> EA arage-Water)	08/29/2022 Amount/Unit 33.7900 Project	09/23/2022 <i>Total Amount</i> 33.79	08/29/2022 Vendor Catalog Pa		Contract Number Amount	·
3010012001 08/22 P.O. Number	816 Adkins Dr- Salt Brine/GARAGE Item Description Water service G/L Account 61-4311-3407	Open ' (Water and Sew	1.0000	<i>U/M</i> EA arage-Water)	08/29/2022 Amount/Unit 33.7900 Project Items 08/30/2022 Amount/Unit	09/23/2022 Total Amount 33.79 t 1 09/23/2022 Total Amount	08/29/2022 Vendor Catalog Pour	art Number	Contract Number Amount	33.79
3010012001 08/22 P.O. Number 3010010001 08/22	816 Adkins Dr- Salt Brine/GARAGE Item Description Water service G/L Account 61-4311-3407	Open ' (Water and Sew	1.0000 er Fund-City Ga	U/M EA arage-Water) Invoice	08/29/2022 Amount/Unit 33.7900 Project Eltems 08/30/2022	09/23/2022 Total Amount 33.79 t 1 09/23/2022	08/29/2022 Vendor Catalog Pour	art Number	Contract Number Amount 33.79	33.79
3010012001 08/22 P.O. Number 3010010001 08/22	816 Adkins Dr- Salt Brine/GARAGE Item Description Water service G/L Account 61-4311-3407 815 Adkins Dr/GAR WS Item Description Water service G/L Account	Open ' (Water and Sew Open	1.0000 er Fund-City Ga Quantity 1.0000	U/M EA arage-Water) Invoice U/M EA	08/29/2022 Amount/Unit 33.7900 Project Items 08/30/2022 Amount/Unit	09/23/2022 Total Amount 33.79 at 09/23/2022 Total Amount 51.18	08/29/2022 Vendor Catalog Pour	art Number	Contract Number Amount 33.79 Contract Number Amount	33.79
3010012001 08/22 P.O. Number 3010010001 08/22	816 Adkins Dr- Salt Brine/GARAGE Item Description Water service G/L Account 61-4311-3407 815 Adkins Dr/GAR WS Item Description Water service G/L Account 11-4311-3407	Open ((Water and Sew Open	1.0000 er Fund-City Ga Quantity 1.0000 ity Garage-Wal	U/M EA arage-Water) Invoice U/M EA	08/29/2022 Amount/Unit 33.7900 Project Eltems 08/30/2022 Amount/Unit 51.1800 Project	09/23/2022 Total Amount 33.79 at 09/23/2022 Total Amount 51.18	08/29/2022 Vendor Catalog Pour	art Number	Contract Number Amount 33.79 Contract Number Amount 25.59	33.79
3010012001 08/22 P.O. Number 3010010001 08/22	816 Adkins Dr- Salt Brine/GARAGE Item Description Water service G/L Account 61-4311-3407 815 Adkins Dr/GAR WS Item Description Water service G/L Account 11-4311-3407	Open ' (Water and Sew Open	1.0000 er Fund-City Ga Quantity 1.0000 ity Garage-Wal	U/M EA arage-Water) Invoice U/M EA	08/29/2022 Amount/Unit 33.7900 Project Eltems 08/30/2022 Amount/Unit 51.1800 Project	09/23/2022 Total Amount 33.79 at 09/23/2022 Total Amount 51.18	08/29/2022 Vendor Catalog Pour	art Number	Contract Number Amount 33.79 Contract Number Amount	33.79



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	leld Reason		Status	Invoice Description	Invoice Number
2:			08/30/2022	09/23/2022	08/30/2022			Open	817 Adkins Drive/UTILITY	3010011001 08/22
	Contract Number	log Part Number	Vendor Cata	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				22.18	22.1800	EA	1.0000	ve/UTILITY	Water service - 817 Adkins Dri	
	Amount				Project				G/L Account	
	22.18				ter)	epartment-W	er Fund-Utility I	Water and Sewe	61-4610-3407 (
					ems 1	Invoice I				
			08/30/2022	09/23/2022	08/30/2022			INT Open	10 Vine Ave- Lanman Field/MA	3020045026 08/22
	Contract Number	log Part Number			mount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				17.06	17.0600	ÉA	1.0000		Water service	
	Amount				Project				G/L Account	
	17.06				-	nce Departm	arks & Mainten	General Fund-Pa	11-4194-3407 (
					ems 1	Invoice 1				
			08/30/2022	09/23/2022	08/30/2022			Open	1200 W Madison Ave/WWTP	3031580001 08/22
I	Contract Number	log Part Number			mount/Unit	U/M	Quantity		Item Description	P.O. Number
				40.94	40.9400	ĒΑ	1.0000		Water service	
	Amount				Project				G/L Account	
	40.94				,	/ater Treatm	er Fund-Waste	Water and Sewe	61-4621-3407 (
									Water)	
					ems 1	Invoice I				
			08/30/2022	09/23/2022	08/30/2022			Open	1231 W Madison Ave/PD	3031590001 08/22
	Contract Number	log Part Number	Vendor Cata	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				17.06	17.0600	EA	1.0000		Water service	
	Amount				Project				G/L Account	
	17.06					t-Water)	olice Departme	General Fund-Po	11-4210-3407 (
					ems 1	Invoice I				
			08/30/2022	09/23/2022	08/30/2022			INT Open	191 Harrison Ave- Kiwanis/MA	3061085031 08/22
	Contract Number	log Part Number			mount/Unit	U/M	Quantity		Item Description	P.O. Number
				17.06	17.0600	EΑ	1.0000		Water service	
	Amount				Project				G/L Account	
					-	nce Departm	arks & Mainten	General Fund-Pa	11-4194-3407 (
	17.06				,	•			,	
	17.06				ems 1	Invoice 1				
	17.06		08/30/2022	09/23/2022		Invoice 1		Open	126 F St- Museum/MAINT	3071129001 08/22
1		loa Part Number	08/30/2022 Vendor Catal		08/30/2022		Ouantity	Open	126 E St- Museum/MAINT Item Description	3071129001 08/22 P.O. Number
1	17.06 Contract Number	log Part Number	Vendor Cata	Total Amount	08/30/2022 mount/Unit	U/M	Quantity 1.0000	Open	Item Description	3071129001 08/22 P.O. Number
1	Contract Number	log Part Number	Vendor Cata	Total Amount 17.06	08/30/2022 mount/Unit 17.0600		Quantity 1.0000	Open		
1		log Part Number	Vendor Cata	Total Amount 17.06	08/30/2022 mount/Unit 17.0600 Project	U/M /	1.0000	·	Item Description Water service	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	ш	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 08/22	107 Walnut Ave/MAINT	Open	П	iciu Neasull	09/01/2022	09/23/2022	09/01/2022	Received Date	i ayınıcını Date	29.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		, - , -	log Part Number	Contract Number	
770774477567	Water service - 107 Walnut	Ave/MAINT	1.0000	EA	29.0000	29.00		og rare rvamber	Contract Number	
	G/L Account		2.0000	_, .	Projec				Amount	
	,	(General Fund-Pa	arks & Maintenar	nce Departn					29.00	
		`		Invoice	•	1				
040045001 08/22	1321 Loxa Road/WTP	Open			09/02/2022	09/23/2022	09/02/2022			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	ĒΑ	15.3600	15.36				
	G/L Account				Projec	ct			Amount	
	61-4611-3407	(Water and Sewe	er Fund-Water Tr	reatment Pla	ant-Water)				15.36	
				Invoice	Items	1				
050590002 08/22	614 6th St/PD	Open			09/07/2022	09/23/2022	09/07/2022			 75.06
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	75.0600	75.06				
	G/L Account				Projec	ct			Amount	
	11-4210-3407	(General Fund-Po	olice Department	t-Water)					75.06	
				Invoice	Items	1				
070340001 08/22	404 10th St - fire station #1	/FD Open			09/07/2022	09/23/2022	09/07/2022			 95.54
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	EA	95.5400	95.54				
	G/L Account				Projec	ct			Amount	
	11-4221-3407	(General Fund-Fi	re Department-V	Vater)					95.54	
				Invoice	Items	1				
091009023 08/22	918 17th St- dog training facility/MAINT	Open			09/07/2022	09/23/2022	09/07/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintenar	•	•				17.06	
				Invoice	Items	1				
091010001 08/22	920 17th St- Pool/MAINT	Open			09/07/2022	09/23/2022	09/07/2022			841.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	841.6200	841.62				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintenar						841.62	
				Invoice	Items	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	F	leld Reasor	Invoice Date	Due Date	G/L Date Receiv	ved Date	Payment Date	Invoice Net Amount
307001470016AUG	NECO water - REC	Open			08/30/2022	09/23/2022	08/30/2022			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number	Contract Number	
	Water - REC - NECO water	- REC	1.0000	EA	15.3600	15.36				
	G/L Account				Proje	ct			Amount	
	11-4194-340	7 (General Fund-Par	ks & Maintena	•	•				15.36	
				Invoic	e Items	1				
		Vendor 117 (- CITY OF C	HARLEST	ON/W&S DEPT Tota	ls	Invoices	15	_	\$1,305.33
Vendor 2619 - CJ'S	AUTO & TOWING									
204370	Tow to impound - 2007 Black Toyota Camry/PD	ck Open			09/03/2022	09/23/2022	09/03/2022			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number	Contract Number	
	Towing - Tow to impound - Camry/PD		1.0000	EA	200.0000	200.00				
	G/L Account				Proje	ect			Amount	
	11-4210-311	.7 (General Fund-Pol	ice Departmen	t-Police tov	ving fees)				200.00	
				Invoic	e Items	1				
		1	Vendor 2619	- CI'S ALI	TO & TOWING Tota	lc	Invoices	1		\$200.00
V 4404 COL				CJ J AO	10 4 10111110 1040	15	111401003	-		Ψ200.00
08/23/2022	ES COUNTY ANIMAL SHELT		ONTROL		00/22/2022	00/22/2022	08/23/2022			7,066.12
00/23/2022	3rd Qtr Animal Control/PUB SERVICE	BLIC Open			08/23/2022	09/23/2022	06/23/2022			7,000.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number	Contract Number	
	Animal control services - 3rd	d Qtr Animal	1.0000	EA	7,066.1200	7,066.12	_			
	Control/PUBLIC SERVICE									
	G/L Account				Proje	ect			Amount	
	11-4414-391	.2 (General Fund-Pub	olic Service-Ani	mal contro	services)				7 066 12	l l
					T.				7,066.12	
				Invoic	e Items	1			7,000.12	
	Vendor 1191 - CO	LES COUNTY ANIM	MAL SHELTER				Invoices	1		\$7,066.12
Vendor 1192 - COL	Vendor 1191 - CO		MAL SHELTER				Invoices	1		\$7,066.12
Vendor 1192 - COL 09/01/2022	ES COUNTY CLERK & RECOI Copies/CLERK		MAL SHELTER		09/01/2022	ls 09/23/2022	09/01/2022			. ,
	ES COUNTY CLERK & RECOI Copies/CLERK Item Description	RDER Open	MAL SHELTER Quantity	AND RAE	09/01/2022 Amount/Unit	ls 09/23/2022			Contract Number	. ,
09/01/2022	ES COUNTY CLERK & RECOI Copies/CLERK Item Description Legal notice publishing - Co	Open Opies/CLERK		R AND RAE	09/01/2022	ls 09/23/2022	09/01/2022			. ,
09/01/2022	ES COUNTY CLERK & RECOI Copies/CLERK Item Description Legal notice publishing - Co G/L Account	Open Opies/CLERK	Quantity 1.0000	U/M EA	09/01/2022 Amount/Unit 27.0000 Proje	09/23/2022 Total Amount 27.00	09/01/2022		Contract Number Amount	. ,
09/01/2022	ES COUNTY CLERK & RECOI Copies/CLERK Item Description Legal notice publishing - Co G/L Account	Open Opies/CLERK	Quantity 1.0000	U/M EA	09/01/2022 Amount/Unit 27.0000 Proje	09/23/2022 <i>Total Amount</i> 27.00	09/01/2022		Contract Number	. ,
09/01/2022	ES COUNTY CLERK & RECOI Copies/CLERK Item Description Legal notice publishing - Co G/L Account	Open Opies/CLERK	Quantity 1.0000	U/M EA	09/01/2022 Amount/Unit 27.0000 Proje	09/23/2022 Total Amount 27.00	09/01/2022		Contract Number Amount	. ,
09/01/2022	ES COUNTY CLERK & RECOI Copies/CLERK Item Description Legal notice publishing - Co G/L Account	Open Opies/CLERK	Quantity 1.0000	U/M EA	09/01/2022 Amount/Unit 27.0000 Proje	09/23/2022 <i>Total Amount</i> 27.00	09/01/2022		Contract Number Amount	27.00
09/01/2022 P.O. Number	Copies/CLERK Item Description Legal notice publishing - Co G/L Account 11-4002-320 Recordings/CLERK Item Description	Open Opies/CLERK Of (General Fund-City Open	Quantity 1.0000	U/M EA	09/01/2022 Amount/Unit 27.0000 Proje thing) te Items 09/01/2022 Amount/Unit	09/23/2022 Total Amount 27.00 ct 1 09/23/2022	09/01/2022 Vendor Catalog Part I	Number	Contract Number Amount	27.00
09/01/2022 <i>P.O. Number</i> 4085986	Copies/CLERK Item Description Legal notice publishing - Co G/L Account 11-4002-320 Recordings/CLERK	Open Opies/CLERK Of (General Fund-City Open	<i>Quantity</i> 1.0000 y Clerk-Legal n	U/M EA otice publis	09/01/2022 Amount/Unit 27.0000 Proje shing) e Items 09/01/2022	09/23/2022 Total Amount 27.00 ct 1 09/23/2022	09/01/2022 Vendor Catalog Part I	Number	Contract Number Amount 27.00	\$7,066.12



Invoice Due Date Range 09/10/22 - 09/23/22

nvoice Number	Invoice Description	Status	Н	Held Reaso	n Invoice Da	te Due Date	e G/L Date	e Received Date	e Payment Date	Invoice Net Amount
1085986	Recordings/CLERK	Open			09/01/202	2 09/23/20	22 09/01/20	122		120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Vendor (Catalog Part Number		
	11-4002-32	06 (General Fund-City	/ Clerk-Legal n	•					120.00	
				Invoid	ce Items	1				
		Vendor 1192 -	COLES COUN	ITY CLER	K & RECORDER To	otals	Inv	roices	2	\$147.00
endor 1196 - COL	ES COUNTY HEALTH DEPA	RTMENT								
201	Mosquito Larvicide	Open			08/31/202	2 09/23/20	22 08/31/20	22		11,000.00
	contract/PUBLICSERVICE									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Catalog Part Number	Contract Number	
	Other contractual services contract/PUBLICSERVICE	- Mosquito Larvicide	1.0000	EA	11,000.0000	11,00	00.00			
	G/L Accoun	t			Pro	oject			Amount	
	11-4414-39	99 (General Fund-Pub	olic Service-Oth	her contrac	ctual services)				11,000.00	
				Invoid	ce Items	1				
		Vendor 1196 - C (DI FS COUNT	Y HFAI TH	I DEPARTMENT TO	ntals	Inv	roices	1	\$11,000.00
/ondox 1211 CON	NOR CO CORPORATE OFF					56415	2111	0.000	-	Ψ11/000100
6010160914.001	Concession building	Open			09/08/202	2 09/23/20	22 09/08/20	122		189.86
010100914.001	maintenance/ENG	Орен			03/00/202	2 03/23/20	03/00/20	122		103.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Vendor (Catalog Part Number	Contract Number	
	Capital Improvement projections building maintenance/ENG		1.0000	EA	189.8600	18	39.86			
	G/L Accoun	t			Pro	oject			Amount	
	11-4095-41 improvemer	06 (General Fund-Eng nt projects)	jineering Depa	artment-Ca	pital PV	/ 20 26 020 (C	ommunity Drive	e Concession Buildin	g) 189.86	
				Invoid	ce Items	1				
		Vendor 121	1 - CONNOR	CO CORP	ORATE OFFICE TO	otals	Inv	roices	1	\$189.86
/endor 1224 - COU	JNTY OFFICE PRODUCTS IN	NC								
)229619-001	Table for Kara's office/WATERDEPT	Open			09/06/202	2 09/23/20	22 09/06/20	22		956.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Vendor (Catalog Part Number	Contract Number	
	Office furniture and equipr Kara's office/WATERDEPT		1.0000	EA	956.4300		56.43			
	G/L Accoun					<i>oject</i> 00 (0000 - Mis			Amount	
	61-4630-44 furniture &	956.43								
	Turniture &	equipinent)		Invoid	ce Items	1				
				1117010						



Invoice Due Date Range 09/10/22 - 09/23/22

voice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229264-004	Credit for returned card stock -	Open			08/23/2022	09/23/2022	08/23/2022			(87.39)
P.O. Number	REC Item Description Office Supplies - REC - Credit for stock - REC	or returned card	Quantity 1.0000	U/M EA	Amount/Unit (87.3900)	Total Amount (87.39)	Vendor Catalog	Part Number	Contract Number	
	G/L Account	Playground & Rec	reation Fund-R	ecreation F	<i>Proje</i> Programs-	ct			<i>Amount</i> (87.39)	
	Office supplies)			Invoice	Items	1				
231 <mark>591-001</mark> <i>P.O. Number</i>	Colored paper for office - REC Item Description Office Supplies - REC - Colored	Open paper for office	Quantity 1.0000	U/M EA	09/02/2022 <i>Amount/Unit</i> 45.8700	09/23/2022	09/02/2022 Vendor Catalog	Part Number	Contract Number	45.87
	- REC G/L Account Project 22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)								<i>Amount</i> 45.87	
	,			Invoice	Items	1				
		Vendor 122	24 - COUNTY	OFFICE P	RODUCTS INC Tota	ls	Invoices		3	\$914.91
endor 1225 - COX										
93656 <i>P.O. Number</i>	safety tests/FD <i>Item Description</i> Repair of vehicles - safety tests	Open s/FD	Quantity 1.0000	U/M EA	07/25/2022 <i>Amount/Unit</i> 42.0000	09/23/2022 <i>Total Amount</i> 42.00	07/25/2022 <i>Vendor Catalog</i>)	Part Number	Contract Number	42.00
	<i>G/L Account</i> 11-4221-3503 (C	General Fund-Fire	Department-R	epair of ve	•	<i>ct</i> (3341 2016 3 X 1 1	13 Chevy Ambula	ince)	Amount 42.00	
			Vendo	r 1225 -	COX MOTORS Tota	ls	Invoices			\$42.00
endor 4044 - CRO 048-00051-0003	MWELL - WMCI/WCBH/WWGO WCBH/Radio Ads for the Pool - REC				08/31/2022	09/23/2022	08/31/2022			71.05
P.O. Number	Item Description Advertising / REC - WCBH/Radi Pool - REC	io Ads for the	Quantity 1.0000	U/M EA	Amount/Unit 71.0500	Total Amount 71.05	Vendor Catalog	Part Number	Contract Number	
	G/L Account Project 22-4520-3209 (Playground & Recreation Fund-Pool-Advertising) Invoice Items 1									
048-00052-0003	WWGO/Radio Ads for Pool - RE	-C. Open		11170100	08/31/2022	09/23/2022	08/31/2022			63.30
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
, ror name.	Advertising / REC - WWGO/Rac - REC	dio Ads for Pool	1.0000	EA	63.3000	63.30)			



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
WWGO/Radio Ads for Pool - REC	Open			08/31/2022	09/23/2022	08/31/2022			63.3
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
22-4520-3209 (Pla	yground & Recr	reation Fund-F	Pool-Adverti	ising)				63.30	
			Invoice	e Items 1	L				
WMCI/Ads for Pool - REC	Open			08/31/2022	09/23/2022	08/31/2022			
Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
Advertising / REC - Ads for Pool -	- REC	1.0000	EA	110.4000	110.40	1			
G/L Account				Projec	t			Amount	
22-4520-3209 (Pla	yground & Recr	reation Fund-F	Pool-Adverti	ising)				110.40	
			Invoice	e Items 1	L				
WMCI/Web ads for Pool - REC	Open			08/31/2022	09/23/2022	08/31/2022			
Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
Advertising / REC - WMCI/Web A	d - Pool	1.0000	EA	20.0000	20.00	1			
G/L Account				Projec	t			Amount	
22-4520-3209 (Pla	20.00								
			Invoice	e Items 1	L				
V	endor 4044 -	CROMWELL	- WMCI/\	WCBH/WWGO Totals	5	Invoice	2S	4	 \$264.7
IGAN WATER CONDITIONER									
WW Lab Supplies	Open			08/09/2022	09/23/2022	08/09/2022			23.2
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Lab supplies / WWTP - WW Lab S	Supplies	1.0000	EA	23.2500	23.25	i			
G/L Account	Amount								
		Fund-Waste V	Vater Treati	ment Plant- 0000 (0000 - Misc. Ed	quip.)		23.25	
Laboratory supplie	2S)		Invoice	e Items 1	Į.				
	Vendor 1232	- CIII I IGAN	I WATED (CONDITIONED Totals	-	Invoice	ne .		 \$23.2
		COLLIGA	VAILIC	CONDITIONER TOTAL	,	11110100		-	Ψ25.2.
				00/22/2022	00/22/2022	00/22/2022			160 7
• •	Open	0	11/04				/ D+ M	Countries at Niversita and	163.7
,		,		,			iog Part Number	Contract Number	
Vehicle parts and supplies - shaft G/L Account	assembly/FD	1.0000	ΕA			1		4	
(3/I ACCOUNT				Project	τ			Amount	
11-4221-2401 (Ge		D	/-I-!-I ·	,	3226 - 2010 Fc			163.75	ı
	WWGO/Radio Ads for Pool - REC Item Description 22-4520-3209 (Pla WMCI/Ads for Pool - REC Item Description Advertising / REC - Ads for Pool - G/L Account 22-4520-3209 (Pla WMCI/Web ads for Pool - REC Item Description Advertising / REC - WMCI/Web A G/L Account 22-4520-3209 (Pla VALIGAN WATER CONDITIONER WW Lab Supplies Item Description Lab supplies / WWTP - WW Lab S G/L Account 61-4621-2105 (Wataboratory supplies PILSON AUTO CENTER OF MAT shaft assembly/FD Item Description Vehicle parts and supplies - shaft	WWGO/Radio Ads for Pool - REC Open Item Description 22-4520-3209 (Playground & Reco WMCI/Ads for Pool - REC Open Item Description Advertising / REC - Ads for Pool - REC G/L Account 22-4520-3209 (Playground & Reco WMCI/Web ads for Pool - REC Open Item Description Advertising / REC - WMCI/Web Ad - Pool G/L Account 22-4520-3209 (Playground & Reco Vendor 4044 - LIGAN WATER CONDITIONER WW Lab Supplies Open Item Description Lab supplies / WWTP - WW Lab Supplies G/L Account 61-4621-2105 (Water and Sewer Laboratory supplies) Vendor 1232 PILSON AUTO CENTER OF MATTOON shaft assembly/FD Open Item Description Vehicle parts and supplies - shaft assembly/FD	WWGO/Radio Ads for Pool - REC Open Item Description Quantity 22-4520-3209 (Playground & Recreation Fund-leady Player Pool - REC Open Item Description Quantity Advertising / REC - Ads for Pool - REC 1.0000 G/L Account 22-4520-3209 (Playground & Recreation Fund-leady Player Pool - REC Open Item Description Quantity Advertising / REC - WMCI/Web Ad - Pool 1.0000 G/L Account 22-4520-3209 (Playground & Recreation Fund-leady Player Pool 1.0000 G/L Account 22-4520-3209 (Playground & Recreation Fund-leady Player	WWGO/Radio Ads for Pool - REC Open Item Description Quantity U/M 22-4520-3209 (Playground & Recreation Fund-Pool-Advertinoice WMCI/Ads for Pool - REC Open Item Description Quantity U/M Advertising / REC - Ads for Pool - REC 1.0000 EA G/L Account 22-4520-3209 (Playground & Recreation Fund-Pool-Advertinoice WMCI/Web ads for Pool - REC Open Item Description Quantity U/M Advertising / REC - WMCI/Web Ad - Pool 1.0000 EA G/L Account 22-4520-3209 (Playground & Recreation Fund-Pool-Advertinoice Vendor 4044 - CROMWELL - WMCI/M Lab Supplies Open Item Description Quantity U/M Lab Supplies Open Item Description Quantity U/M Lab supplies / WWTP - WW Lab Supplies 1.0000 EA G/L Account 61-4621-2105 (Water and Sewer Fund-Waste Water Treats Laboratory supplies) Vendor 1232 - CULLIGAN WATER OPEN PILSON AUTO CENTER OF MATTOON shaft assembly/FD Open Item Description Quantity U/M Vehicle parts and supplies - shaft assembly/FD 1.0000 EA	WWGO/Radio Ads for Pool - REC Open Quantity	WWGO/Radio Ads for Pool - REC Open Quantity U/M Amount/Unit Total Amount	WWGO/Radio Ads for Pool - REC Open Quantity U/M Amount/Unit Total Amount Vendor Catal	WWGO/Radio Ads for Pool - REC Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	WWGO/Radio Ads for Pool - REC Open Quantity U/M Amount/Unit Amount/Unit Contract Number Contract Number



Invoice Due Date Range 09/10/22 - 09/23/22

		.				C/I D		report by t		
Invoice Number	Invoice Description	Status	Held Reason		Due Date	•	eived Date	Payment Date	Invoice Net Amount	
591335S <i>P.O. Number</i>	replaced sensor & clutch/FD Item Description Repair of vehicles - replaced seclutch/FD	Open ensor &	Quantity U/M 1.0000 EA	09/08/2022 Amount/Unit 1,666.1700	09/23/2022 <i>Total Amount</i> 1,666.17	09/08/2022 Vendor Catalog Pa	rt Number	Contract Number	1,666.17	
	G/L Account	General Fund-Fire	e Department-Repair of ve Invoice	•	ct (2019 AEV Type 1	1 Ambulance)		<i>Amount</i> 1,666.17		
	Vendo	r 1241 - DAN	PILSON AUTO CENTER	OF MATTOON Total	S	Invoices	2	2	\$1,829.92	
Vendor 4462 - DEA l Oct 2022	RBORN LIFE INSURANCE COM October 2022 Premium / EBHR			09/08/2022	09/23/2022	09/08/2022			3,910.25	
P.O. Number	Item Description Employee Insurance Premiums Premium / EBHR		Quantity U/M 1.0000 EA	Amount/Unit 3,910.2500		Vendor Catalog Pa	rt Number	Contract Number	3,510.23	
	G/L Account			Projec	ct			Amount		
	11-2038 (Genera	al Fund-Other pa	yroll withholdings) Invoice	e Items	1			3,910.25		
	Vend	dor 4462 - DE	ARBORN LIFE INSURAN	ICE COMPANY Total	S	Invoices	:	1	\$3,910.25	
/endor 2579 - DIEF 06101	PHOLZ CHEVROLET BUICK replaced sensor and reductant tank/FD	Open		08/19/2022	09/23/2022	08/19/2022			1,621.13	
P.O. Number	Item Description Repair of vehicles - replaced se reductant tank/FD	ensor and	Quantity U/M 1.0000 EA	Amount/Unit 1,621.1300	Total Amount 1,621.13	Vendor Catalog Pa	rt Number	Contract Number		
	G/L Account	General Fund-Fire	e Department-Repair of ve Invoice	•		13 Chevy Ambulance	e)	Amount 1,621.13		
		Vendor 2	2579 - DIEPHOLZ CHEV	ROLET BUICK Total	S	Invoices	:	1	\$1,621.13	
Vendor 1260 - DIM 557428 <i>P.O. Number</i>	OND BROTHERS AGENCY INC Broker fee Item Description Liability & Auto Insurance Prem fee	Open nium - Broker	Quantity U/M 1.0000 EA	08/18/2022 Amount/Unit 25,000.0000	09/23/2022 Total Amount 25,000.00	08/18/2022 Vendor Catalog Pa	rt Number	Contract Number	25,000.00	
	<i>G/L Account</i> 11-4910-3306 (0	General Fund-Pre	emiums, Judgments & Clair	<i>Projec</i> ms-Liability &	ct			<i>Amount</i> 18,750.00		
	auto insurance) 61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims- Liability & auto insurance) 6,250.00									
			Invoice	e Items	1					



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568064	Surety bond - Muller	Open			09/07/2022	09/23/2022	09/07/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Liability & Auto Insurance P	remium - Surety	1.0000	EA	150.0000	150.00)			
	bond - Muller <i>G/L Account</i>				Projec	~t			Amount	
	,	6 (General Fund-Pre	emiums, Judgm	ents & Clair	-	L			150.00	
	adto insuran			Invoice	Items	1				
		Vendor 126	0 - DIMOND I	BROTHERS	AGENCY INC Total	S	Invoice	S	2	\$25,150.00
Vendor 1988 - DAV	ID P. DUNNING									
09/12/22	Reimbursement for uniform	/PD Open			09/12/2022	09/23/2022	09/12/2022			99.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / PD - Reimburser uniform/PD	ment for	1.0000	EA	99.6500	99.65	5			
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Po	lice Departmen						99.65	
				Invoice	Items	1				
			Vendor 198	38 - DAVID	P. DUNNING Total	s	Invoice	S	1	\$99.65
Vendor 1280 - DUS	T & SON OF COLES COUNT	1								
S4-519200	Anti Freeze/GARAGE/MECH	ANIC Open			08/18/2022	09/23/2022	08/18/2022			146.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/touris Freeze/GARAGE/MECHANIC		1.0000	EA	146.6400	146.64	ŀ			
	G/L Account				Projec				Amount	
	11-4311-240	1 (General Fund-Cit	y Garage-Vehic	•	,	(0000 - Misc. Ed	quip.)		146.64	
				Invoice	Items	1				
S4-526615	3/16 Steel Union/FD	Open			08/29/2022	09/23/2022	08/29/2022			13.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies -	3/16 Steel	1.0000	EA	13.9800	13.98	3			
	Union/FD <i>G/L Account</i>				Projec	~t			Amount	
	-,	1 (General Fund-Fir	e Denartment-\	/ehicle narts		(8921 - 2006 Fo	ord Expedition)		13.98	
	11 1221 210	1 (Certeran and Th	e Department	Invoice	,	1	ora Expedicion,		13.30	
S4-528534	3/16 Steel Union/FD	Open			08/29/2022	09/23/2022	08/29/2022			6.99
P.O. Number	Item Description	O PG	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies -	3/16 Steel	1.0000	EA	6.9900	6.99				
	Union/FD <i>G/L Account</i>				Projec	~t			Amount	
	-/	1 (General Fund-Fir	e Denartment-\	/ehicle narte	,	(8921 - 2006 Fo	ord Expedition)		6.99	
	11 1221-270	1 (Scheral Falla-Fil	e Department	Invoice	,	(6321 - 2000 FC 1	na Expedition)		0.55	
				2.170100						



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO 1280 - DUST & SON OF COLES COUNTY Totals Invoices 3 \$166									1 /	
### Project Contract Number	Invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amou
Second Street Light Bully/STREET Open			Vendor 1	280 - DUST &	SON OF	COLES COUNTY Tota	ls	Invoices	3	\$167.6
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	endor 1287 - EAS	TERN ELECTRIC SUPPLY CO								
Bulb/STREET G/L Account 11-4310-2514 (General Fund-Street Department-Sign maintenance materials) Invoice Items 1 156430 Electrical supplies/FD Open O7/27/2022 O9/23/2022 O7/27/2022 O9/23/2022 O7/27/2022 O9/23/2022 O7/27/2022 O9/23/2022 O7/27/2022 O9/23/2022 O7/27/2022 O9/23/2022 O9/23/20	E056586 P.O. Number	3 ,	Open	Quantity	U/M			, ,	lumber Contract Number	44.3
11-4310-2514 (General Fund-Street Department-Sign maintenance materials) Invoice Items 1			m - Street Light	1.0000	EA	44.3800	44.38			
Invoice Items 1		11-4310-2514	4 (General Fund-St	reet Departmer	nt-Sign mai		ct			
		materials)			Invoid	o Itoms	1			
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Supplies/FD G/L Account 11-4221-2699 (General Fund-Fire Department-Other building materials) Invoice Items 1 1056615 light bulbs/FD Open 08/30/2022 09/23/2022 08/30	056400	El			1110010			07/07/0000		
Other building materials - Electrical supplies/FD		• • •	Open	Quantit :	11/04				lumber Centract Nicoshar	151.2
G/L Account 11-4221-2699 (General Fund-Fire Department-Other building materials) Invoice Items I Society of the state of	P.O. Number	Other building materials - El	lectrical	,	,	,		_	umber Contract Number	
Invoice Items 1 Invoice Items 1						Proje	ct		Amount	
Second S		11-4221-2699	9 (General Fund-Fir	e Department-	Other build	ling materials)			151.27	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other building materials - light bulbs/FD 1.0000 EA 25.900 25.90 G/L Account Project Amount 11-4221-2699 (General Fund-Fire Department-Other building materials) Invoice Items 1 Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 3 \$221 and or 2622 - EFFINGHAM DAILY NEWS 208030512 Lake Charleston Ad - REC Open 08/31/2022 09/23/2022 08/31/2022					Invoid	ce Items	1			
Other building materials - light bulbs/FD 1.0000 EA 25.900 25.90 G/L Account Project Amount 11-4221-2699 (General Fund-Fire Department-Other building materials) Invoice Items 1 Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 3 \$221 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Advertising / REC - Lake Charleston Ad - REC 1.0000 EA 325.000 G/L Account Project Amount 11-4099-3209 (General Fund-Tourism-Advertising) Invoice Items 1	056615	light bulbs/FD	Open			08/30/2022	09/23/2022	08/30/2022		25.9
Amount 11-4221-2699 (General Fund-Fire Department-Other building materials) Invoice Items Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 3 \$221 Project Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 3 \$221 P.O. Number Item Description Amount Vendor Catalog Part Number Advertising / REC - Lake Charleston Ad - REC G/L Account 11-4099-3209 (General Fund-Tourism-Advertising) Invoice Items Invoic	P.O. Number			,	,			_	lumber Contract Number	
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 3 \$221 Vendor 2622 - EFFINGHAM DAILY NEWS 108030512		_	ght bulbs/FD	1.0000	EA					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 3 \$221 and or 2622 - EFFINGHAM DAILY NEWS 208030512 Lake Charleston Ad - REC Open		-/	0.60 15 15		011 1 11	,	ct			
endor 2622 - EFFINGHAM DAILY NEWS 208030512		11-4221-2699	9 (General Fund-Fir	e Department-		,	1		25.90	
208030512 Lake Charleston Ad - REC Open 08/31/2022 09/23/2022 08/31/2022 08/31/2022 325 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Advertising / REC - Lake Charleston Ad - REC 1.0000 EA 325.0000 325.00 G/L Account Project Amount 11-4099-3209 (General Fund-Tourism-Advertising) Invoice Items 1			Vendor 1	287 - EASTER	RN ELECTI	RIC SUPPLY CO Tota	ls	Invoices	3	\$221.5
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Advertising / REC - Lake Charleston Ad - REC 1.0000 EA 325.0000 325.00 G/L Account Project Amount 11-4099-3209 (General Fund-Tourism-Advertising) Invoice Items 1										
Advertising / REC - Lake Charleston Ad - REC 1.0000 EA 325.0000 325.00 G/L Account Project Amount 11-4099-3209 (General Fund-Tourism-Advertising) 325.00 Invoice Items 1			Open			, ,	, ,	, ,		325.0
G/L Account Project Amount 11-4099-3209 (General Fund-Tourism-Advertising) Invoice Items 1	P.O. Number		awlastan Ad DEC	,	- /	,		_	umber Contract Number	
11-4099-3209 (General Fund-Tourism-Advertising) Invoice Items 1 325.00			arieston au - REC	1.0000	EA				Amount	
Invoice Items 1		-,	9 (General Fund-To	urism-Advertis	ina)	FTOJE				
Vendor 2622 - EFFINGHAM DAILY NEWS Totals Invoices 1 \$325		11 1033 320.	Concidit and To	anom naverts		ce Items	1		323.00	
			Ven	dor 2622 - E	FFINGHA	M DAILY NEWS Tota	ls	Invoices	1	 \$325.0

Vendor 1930 - EJ EQUIPMENT



Invoice Due Date Range 09/10/22 - 09/23/22

Torreston No. 1	Tourist Daniel C	Ct-1		I-I-I D		-t- D D:	6" 5 :	Description 1. Description	. ,	veridor involce
Invoice Number	Invoice Description	Status		Held Reason				Received Date	e Payment Date	Invoice Net Amount
P04026	8" Suction Hose for Tank on J Truck/UTILITY	let Open			09/06/202	22 09/23/20	09/06/202	2		799.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Am	ount Vendor Ca	talog Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee	e, Linear Tile/Fire	1.0000	ÉA	799.7200		99.72	5		
	Damage - 8" Suction Hose for	Tank on Jet								
	Truck/UTILITY				-					
	G/L Account	044 L	- 1.0000 B			roject	20 (4200 2045 11	:	Amount	
	operating equip	(Water and Sewer	Fund-Utility D	epartment-		ailer)	RO (4300-2015 H	ydro-Excavation	799.72	
	operating equip	officine)		Invoice	e Items	1				
			Vendor	1930 - E	J EQUIPMENT T	otals	Invoi	ces	1	 \$799.72
Vendor 1309 - EMS	SAR								_	4
SM-75439	Repair if stair chair #1 and #2	2/FD Open			08/12/202	22 09/23/20	022 08/12/202)		243.10
P.O. Number	Item Description	- /. В орел	Quantity	U/M	Amount/Unit			- talog Part Number	Contract Number	
	Repair of operating equipmen	t	1.0000	EA	121.5500		21.55			
	G/L Account					roject			Amount	
	11-4221-3508	(General Fund-Fire	e Department-	Repair of op	erating FI	MISC (Fire De	epartment miscell	aneous)	121.55	
	equipment)									
	Repair of operating equipmen chair #2/FD	t - Repair if stair	1.0000	EA	121.5500		21.55			
	G/L Account					roject			Amount	
		(General Fund-Fire	e Department-	Repair of op	erating FI	D MISC (Fire De	epartment miscell	aneous)	121.55	
	equipment)			Invoice	e Items	2				
				\/	1200 FMCAR T		T			
				vendor	1309 - EMSAR T	otals	Invoi	ces	1	\$243.10
Vendor 2503 - FLO	•				00/00/00					2 700 00
E22469	WP Building & Grounds - Misc	Open	0	11/84	08/30/202				Control of Normalian	2,700.00
P.O. Number	Item Description Sewer Pump - WP Building &	Crounds Miss	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 2,700.0000		00.00 vendor Ca 00.00	talog Part Number	Contract Number	
	G/L Account	Grounds - Misc	1.0000	LA	•	roject	00.00		Amount	
	,	(Water and Sewer	Fund-Water T	reatment P		Oject			2,700.00	
	buildings & faci		Turia Water 1	reacment	ane repair of				2,700.00	
	J	,		Invoice	e Items	1				
			Vendor 25	03 - FLO-S	SYSTEMS, INC. T	otals	Invoi	ces	1	\$2,700.00
Vendor 4606 - FOR	T HARRISON TRUCK TIRE CE	NTER								
148874					07/10/202	22 09/23/20	022 07/10/202)		571.92
1 1007 1	Tires/STREET	Open					,22 07/10/202			
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			- talog Part Number	Contract Number	
		·	Quantity 1.0000	U/M EA	Amount/Unit 571.9200	Total Am			Contract Number	



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Ctatus		Hold Dones	Invoice Date	Duo Dato	C/I Data Bassins	ad Data - Dayment Data	Invoice Not Amount
Invoice Number	Invoice Description	Status		Held Reason			-,	ed Date Payment Date	Invoice Net Amount
148874	Tires/STREET	Open			07/10/2022	09/23/2022	07/10/2022		571.92
P.O. Number	Item Description	00.40	Quantity	U/M	Amount/Unit		Vendor Catalog Part N		
	11-4310-350	03 (General Fund-Str	eet Departme			(2460 - 2009 Fo	ord F150 4-door)	571.92	
				Invoice	e Items	1			
148875	Tires/STREET	Open			07/10/2022	09/23/2022	07/10/2022		893.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	1/4 page full color ad/touri		1.0000	EA	893.2800	893.28	}		
	G/L Account				Proje			Amount	
	11-4310-350	03 (General Fund-Str	reet Departme	•	,	(2015 Ford F350) PU)	893.28	
				Invoice	e Items	1			
		Vendor 4606 - F	ORT HARRIS	ON TRUCK	TIRE CENTER Tota	ls	Invoices	2	 \$1,465.20
V 40E0 ED4						.5	111701000	_	Ψ1/103120
vendor 1352 - FRA 2022-00000543	TERNAL ORDER OF POLICE				00/16/2022	00/16/2022	00/00/2022		720.00
P.O. Number	FOP Dues - Police Dues Item Description	Open	Quantity	U/M	09/16/2022 <i>Amount/Unit</i>	09/16/2022	09/09/2022 Vendor Catalog Part N	lumber Contract Number	/20.00
P.O. Number	Payroll Withholding - 09/16	5/2022 Doduction	1.0000	EA	720.0000	720.00		uniber Contract Number	
	Police Dues	5/2022 Deduction	1.0000	LA	720.0000	720.00			
	G/L Account	t			Proje	ct		Amount	
	11-2028 (Ge	eneral Fund-FOP due	s withholding)					720.00	
	•		٥,	Invoice	e Items	1			
		Vendor 1	.352 - FRATE	RNAL ORD	ER OF POLICE Tota	ls	Invoices	1	\$720.00
Vendor 1361 - GAL	LS, LLC								
021899838	Uniform/PD	Open			08/16/2022	09/23/2022	08/16/2022		56.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Uniforms / PD - Uniform/Pl	D	1.0000	EA	56.9500	56.95	j		
	G/L Account	t			Proje	ct		Amount	
	11-4210-270	01 (General Fund-Po	lice Departmer	nt-Uniforms)				56.95	
				Invoice	e Items	1			
			\//-	ndor 136	1 - CALLE LLC Tota	ls.	Invoices	1	 \$56.95
			VE	11001 136.	1 - GALLS, LLC Tota	15	THVOICES	1	\$30.95

Vendor 1874 - GRAINGER



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
433473551	WW Equipment Expense - Gri				09/02/2022	09/23/2022	09/02/2022	1.30000 3400	1 2/	88.84
P.O. Number	System Itam Pagarintian		Quantity	11/1/1	Amount/Unit	Total Amount	Vandar Catal	lag Part Number	Contract Number	1
P.O. Nurriber	Item Description Misc parts - WW Equipment E	xnense - Grit	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 88.8400	88.84		log Part Number	Contract Number	
	System	Apense Gne	1.0000		00.0100	00.0	•			
	G/L Account				Proje				Amount	
		(Water and Sewer ating equipment)	Fund-Waste V	Nater Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		88.84	
	керан от орега	iting equipment)		Invoice	e Items	1				
			Ve	endor 187	4 - GRAINGER Tota	als	Invoice	S	1	\$88.84
endor 4230 - COD	Y HARLEY									
9/01/2022	Reimbursement for meals at Medical Examiners conference	Open e/PD			09/01/2022	09/23/2022	09/01/2022			110.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Travel expense / lodging, fuel Reimbursement for meals at N Examiners conference/PD		1.0000	EA	110.4600	110.46	5			
	G/L Account				Proje	ect			Amount	
		(General Fund-Pol	ice Departmen	nt-Travel exp	,				110.46	
				Invoice	e Items	1				
			Vendo	or 4230 -	CODY HARLEY Tota	als	Invoice	S	1	\$110.46
/endor 4586 - ME	GAN HENNESS									
Canva 9/12	Reimbursement for Canva Subscription - REC	Open			09/12/2022	09/23/2022	09/12/2022			194.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - REC - Reimb Canva Subscription - REC	ursement for	1.0000	EA	194.8500	194.85	5			
	G/L Account	(Discourse of O. Day	anastian Fund	Doguartian I	Proje	ect			Amount	
	Office supplies	(Playground & Red)	creation Fund-	Recreation	Programs-				194.85	
	omac supplies,	,		Invoice	e Items	1				
			Vendor 4	4586 - ME	GAN HENNESS Tota	als	Invoice	S	1 -	\$194.85
/endor 4112 - ILLI	NOIS DEPARTMENT OF INNO	VATION AND TE	CHNOLOGY							
Γ2302435	Comm charges/PD	Open			08/29/2022	09/23/2022	08/29/2022			354.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - Com	nm charges/PD	1.0000	EA	354.1600	354.16	5			
	G/L Account	/C F D-	: Dt	+ D	Proje	ect			Amount	
	11-4210-3199	(General Fund-Pol	ice Departmen		services) e Items	1			354.16	
				THYOICE	= 1/GIII2	1				
	Vendor 4112 - ILLINOI	S DEPARTMENT	OF INNOVA	TION AND	TECHNOLOGY Tota	als	Invoice	S	1	\$354.16



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 1444 - ILLII	NOIS SECRETARY OF STATE								
09/09/2022	Renewal of registration for 20: Ford Fusion- vin#1289/PD	l2 Open			09/09/2022	09/23/2022	09/09/2022		151.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Vehicle parts and supplies - Re registration for 2012 Ford Fusi vin#1289/PD		1.0000	EA	151.0000	151.00			
	G/L Account				Projec			Amount	
	11-4210-2401 (supplies)	General Fund-Pol	ice Departmer			(1289 - 2012 For	rd Fusion)	151.00	
				Invoice	e Items	1			
		Vendor 14	44 - ILLINO	S SECRET	ARY OF STATE Total	ls	Invoices	1	\$151.00
Vendor 4583 - ILMC	PRODUCTS COMPANY								
01319917	Cylinder refills - MAINT	Open			08/31/2022	09/12/2022	08/31/2022		37.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Park maintenance materials - (MAINT	Cylinder refills -	1.0000	EA	37.8000	37.80			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 (maintenance maintenance mai	General Fund-Par aterials)	ks & Maintena	ince Departi	ment-Park			37.80	
		ŕ		Invoice	e Items	1			
01319965	Gas - MAINT	Open			08/31/2022	09/12/2022	08/31/2022		26.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Park maintenance materials - 0	Gas - MAINT	1.0000	EA	26.7000	26.70			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 (maintenance m	General Fund-Par aterials)	ks & Maintena					26.70	
				Invoice	e Items	1			
01320513	Inweld - MAINT	Open			09/06/2022	09/12/2022	09/06/2022		46.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Park maintenance materials - 1	inweld - MAINT	1.0000	EA	46.4200	46.42			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 (maintenance m	General Fund-Par aterials)	ks & Maintena					46.42	
				Invoice	e Items	1			
		Vendor	4583 - ILM	IO PRODUC	CTS COMPANY Total	ls	Invoices	3	\$110.92

Vendor 2054 - INDUSTRIAL SERVICES OF IL, INC.



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

									,	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
5786	Crane Rental to Set South	Open			08/30/2022	2 09/23/2022	08/30/2022			368.0
P.O. Number	Truss/ENG Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	og Part Number	Contract Number	1
r.o. Number	Capital Improvement projects	- Crane Pental	1.0000	EA	368.0000	368.00		by Fart Number	CONTRACT IVAINDER	
	to Set South Truss/ENG	- Crane Rental	1.0000	LA	300.0000	300.00	•			
	G/L Account				Pro	ject			Amount	
	11-4095-4106	(General Fund-Eng	gineering Depa	artment-Cap	ital PW	20 26 019 (Comm	unity Drive Ma	intenance	368.00	
	improvement p	rojects)				lding)				
				Invoice	e Items	1				
		Vendor 2054	- INDUSTRI	AL SERVIC	ES OF IL, INC. To	tals	Invoice	S	1	\$368.0
endor 3477 - INN	IOVATIVE CONSTRUCTION MA	NAGEMENT SER	RVICES, INC							
C-001-35	Housing activity delivery-CDB		,		09/13/2022	2 09/23/2022	09/13/2022			7,853.0
	Program									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	CDAP Housing grant - Housing	g activity	1.0000	EA	7,853.0000	7,853.00				
	delivery-CDBG Program G/L Account				Pro	pject			Amount	
	•	(General Fund-CD	AP RIF and H	Housing-CDA		yeer			7,853.00	
	Rehabilitation of		, a , itali alia i	lousing con	/ 1.01.12				7,033.00	
		,		Invoice	e Items	1				
	Vendor 3477 - INNOVA	TIVE CONSTRUC	CTION MANA	AGEMENT S	SERVICES, INC To	itals	Invoice	S	1	 \$7,853.0
endor 1475 - INT	L UNION OF OPERATING									
022-00000546	OE Dues - 2nd - IUOE Dues -	- Open			09/16/2022	2 09/16/2022	09/09/2022			289.7
	2nd Check*	•								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Payroll Withholding - 09/16/2	022 Deduction	1.0000	EA	120.0000	120.00				
	IUOE Dues - 2nd Check G/L Account				Dro	pject			Amount	
	-/	eral Fund-OE dues	withholding)		770	yect			40.00	
	•	er and Sewer Fund		holdina)					80.00	
	Payroll Withholding - 09/16/2		1.0000	EA	169.7300	169.73	1		00.00	
	OE DUES - 2nd Check	ozz Deddedon	1.0000	L/\	103.7500	103.73	•			
	G/L Account				Pro	ject			Amount	
	11-2029 (Gene	ral Fund-OE dues	withholding)						87.78	
	61-2029 (Wate	r and Sewer Fund	-OE dues with	nholding)					81.95	
				Invoice	e Items	2				
		Vendor	1475 - INT	I LINTON O	F OPERATING To	itals	Invoice		1	\$289.7
		v Ci idoi	2-T/ 3 1111	- 21110110	. S. LIMITING		11140166		-	Ψ209.7

Vendor 3355 - JOHN DEERE FINANCIAL



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	. Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34193	Rat bait station/STREET	Open			09/13/2022	09/23/2022	09/13/2022			36.98
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Agricultural Supplies - Rat ba	ait station/STREET	1.0000	EA	36.9800	36.98	1			
	G/L Account				Proje	ect			Amount	
	11-4310-2108	General Fund-Str	eet Departme	-					36.98	
				Invoice	e Items	1				
21925	String Line & Gloves/UTILIT	Y Open			08/25/2022	09/23/2022	08/25/2022			30.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Hand Tools / B&D - String Li Gloves/UTILITY	ne &	1.0000	EA	30.9700	30.97	,			
	G/L Account				Proje	ect			Amount	
	61-4610-2801	. (Water and Sewer	Fund-Utility	•	,				30.97	
				Invoice	e Items	1				
31156	Wire end	Open			08/29/2022	09/23/2022	08/29/2022			7.98
P.O. Number	Brush/GARAGE/MECHANIC		Ouantitu	11/1/1	Amount/Unit	Total Amount	Vandar Catalag	Dart Number	Contract Number	1
P.O. Number	Item Description 1/4 page full color ad/tourisr	m Wire and	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 7.9800	7.98	Vendor Catalog	Part Number	Contract Number	
	Brush/GARAGE/MECHANIC	ii - Wiie eilu	1.0000	LA	7.9000	7.90				
	G/L Account				Proje	ect			Amount	
	11-4311-2401	. (General Fund-City	/ Garage-Veh	nicle parts & s	supplies) 0000	(0000 - Misc. Ed	quip.)		7.98	
				Invoice	e Items	1				
22621	Milwaukee Battery/UTILITY	Open			08/30/2022	09/23/2022	08/30/2022			199.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourisr Battery/UTILITY	n - Milwaukee	1.0000	EA	199.0000	199.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2801	. (Water and Sewer	Fund-Utility	•	•				199.00	
				Invoice	e Items	1				
22853	5 Gallon Military Bucket/UTI	LITY Open			09/01/2022	09/23/2022	09/01/2022			6.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourisr Military Bucket/UTILITY	m - 5 Gallon	1.0000	EA	6.9800	6.98				
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Utility	Department-	Other building				6.98	
	materials)			Invoice	e Items	1				
				THYOICE	5 1(6)(1)2	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88308	Dewalt Battery/STREET	Open			09/09/2022	09/23/2022	09/09/2022			249.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism Battery/STREET	m - Dewalt	1.0000	EA	249.9800	249.98	1			
	G/L Account				Proje	ct			Amount	
	11-4310-2801	l (General Fund-St	reet Departme	ent-Hand too	ls)				249.98	
				Invoic	e Items	1				
24261	3" PVC Coupling DWV/UTILI	TY Open			09/12/2022	09/23/2022	09/12/2022			5.97
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/tourise Coupling DWV/UTILITY	m - 3" PVC	1.0000	EA	5.9700	5.97	,			
	G/L Account				Proje	ct			Amount	
	61-4610-2505 materials)	5 (Water and Sewe	r Fund-Utility	Department-	Sewer repair				5.97	
	·			Invoic	e Items	1				
34041	2" PVC Coupling DMV/UTILI	TY Open			09/12/2022	09/23/2022	09/12/2022			7.90
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism Coupling DMV/UTILITY	m - 2" PVC	1.0000	EA	7.9000	7.90	1			
	G/L Account				Proje	ct			Amount	
	61-4610-2505 materials)	(Water and Sewe	r Fund-Utility	Department-	Sewer repair				7.90	
				Invoic	e Items	1				
24525	Ratchet Straps/GARAGE/MECHANIC	Open			09/14/2022	09/23/2022	09/14/2022			179.96
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/touris Straps/GARAGE/MECHANIC	m - Ratchet	1.0000	EA	179.9600	179.96				
	G/L Account				Proje	ct			Amount	
	11-4311-240	l (General Fund-Cit	ty Garage-Veh	icle parts & s	supplies) 0000	(0000 - Misc. Ed	quip.)		179.96	
				Invoic	e Items	1				
21727	RM18 - MAINT	Open			08/23/2022	09/12/2022	08/23/2022			79.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials	- RM18 - MAINT	1.0000	EA	79.9800	79.98	;			
	G/L Account				Proje	ct			Amount	
		3 (General Fund-Pa	rks & Mainten	ance Depart	ment-Park				79.98	
	maintenance	materials)		Inveia	o Thomas	1				
				Invoic	e Items	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21783	Cable ties and gloves - MAINT	Open		Tielu NeaSUII	08/23/2022	09/12/2022	08/23/2022	Neceived Date	r ayment bate	38.96
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - (Cable ties and	1.0000		38.9600	38.96			30 400 1101111001	
	gloves - MAINT									
	G/L Account				Projec	ct			Amount	
		General Fund-Par	ks & Mainte	nance Departr	nent-Park				38.96	
	maintenance ma	ateriais)		Invoice	. Items	1				
67652	Ratchet strap - MAINT	Open		11170100	08/25/2022	09/12/2022	08/25/2022			24.99
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
P.O. Nullibel	Park maintenance materials - F	Patchet etran -	1.0000		24.9900	24.99		iog Part Number	CONTRACT NUMBER	
	MAINT	vateriet strap -	1.0000	LA	24.9900	24.93				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (General Fund-Par	ks & Mainter	nance Departr	ment-Park				24.99	
	maintenance ma	aterials)			_					
				Invoice		1				
89856	Lawn sweeper - MAINT	Open			08/25/2022	09/12/2022	08/25/2022			404.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / MAINT - Lawn sv	veeper - MAINT	1.0000	EA	404.9800	404.98				
	G/L Account			. .	Projec	ct			Amount	
	11-4194-2801 (tools)	General Fund-Par	ks & Maintei	nance Departr	nent-Hand				404.98	
	(0015)			Invoice	! Items	1				
22498	Hose - MAINT	Open			08/29/2022	09/12/2022	08/29/2022			64.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - I	Hose - MAINT	1.0000	EA	64.9900	64.99)			
	G/L Account				Projec	ct			Amount	
		General Fund-Par	ks & Mainter	nance Departr	nent-Park				64.99	
	maintenance ma	aterials)		Tavaiaa	Thomas					
				Invoice		1				
79042	Key blank - MAINT	Open		,	08/31/2022	09/12/2022	08/31/2022			1.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - I MAINT	Key blank -	1.0000	EA	1.9900	1.99				
	G/L Account				Projec	ct			Amount	
		General Fund-Par	ks & Mainte	nance Departr	nent-Park				1.99	
	maintenance ma	ateriais)		Invoice	Itoms	1				
				THYOICE	: 1(0)115	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

									, ,	
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
3334	Cotter pins and tires - MAINT	Open			09/09/2022	09/12/2022	09/09/2022			60.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - tires - MAINT	Cotter pins and	1.0000	EA	60.9700	60.97				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (General Fund-Par	rks & Maintena	nce Departr	nent-Park				60.97	
	maintenance m	aterials)								
				Invoice	e Items	1				
2345	Batteries - REC	Open			08/05/2022	09/23/2022	08/05/2022			5.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - REC - Batteri	es - REC	1.0000	EA	5.9900	5.99				
	G/L Account				Projec	ct			Amount	
	22-4520-2001 (Playground & Re	creation Fund-F	Pool-Office s	,				5.99	
				Invoice	e Items	1				
3010	WP Janitor Supplies	Open			09/07/2022	09/23/2022	09/07/2022			31.9
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplies - Supplies	· WP Janitor	1.0000	EA	31.9800	31.98				
	G/L Account				Projec	ct			Amount	
	61-4611-2301 (& cleaning supp	(Water and Sewer plies)	r Fund-Water T	reatment Pl	ant-Janitorial				31.98	
	5	,		Invoice	e Items	1				
2776	WW Misc. Supplies	Open			08/31/2022	09/23/2022	08/31/2022			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	ÉA	59.5000	59.50				
	G/L Account				Projec	ct			Amount	
	61-4621-2310 (Other maintena	(Water and Sewer ince supplies)	r Fund-Waste V	/ater Treatr	ment Plant- 0000	(0000 - Misc. Ed	ղսip.)		59.50	
		,		Invoice	! Items	1				
6565	WW Misc. Supplies	Open			08/31/2022	09/23/2022	08/31/2022			 43.9
P.O. Number	Item Description	G P G	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	43.9300	43.93				
	G/L Account				Projec	ct			Amount	
	,	Water and Sewer ince supplies)	r Fund-Waste V	/ater Treatr	-	(0000 - Misc. Ed	quip.)		43.93	
		11:7		Invoice	e Items	1				
		Ver	ndor 3355 - J	OHN DEER	RE FINANCIAL Total	ls	Invoice	es 2	0	\$1,543.9

Vendor 4629 - KEP'S COOKING



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274884	Preparing meal for K-9 event/	PD Open			09/10/202	2 09/23/2022	09/10/2022			650.00
P.O. Number	Item Description Other capital expense - Prepa event/PD	ring meal for K-9	Quantity 1.0000	U/M EA	Amount/Unit 650.0000	Total Amount 650.00		log Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	11-4210-4604 ((General Fund-Poli	ice Departmen	t-Other capi Invoice	tal expense) 00	00 (0000 - Misc. Ed 1	quip.)		650.00	
			Vendor	4629 - KE	P'S COOKING TO	otals	Invoice	es	1	\$650.00
Vendor 4528 - KIRI	K KEPLEY									
09/01/2022	Reimbursement for meals at Medical Examiners conference	Open e/PD			09/01/202		09/01/2022			166.82
P.O. Number	Item Description Travel expense / lodging, fuel Reimbursement for meals at N		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 166.8200	Total Amount 166.82		log Part Number	Contract Number	
	Examiners conference/PD G/L Account	redical			Pro	oject			Amount	
	11-4210-3707 ((General Fund-Poli	ice Departmen	t-Travel exp Invoice	•	1			166.82	
			Vend	or 4528 -	KIRK KEPLEY To	otals	Invoice	es	1	\$166.82
	CHNER BUILDING CENTER									
247220	Concession building maintenance/ENG	Open			08/23/202		08/23/2022			250.48
P.O. Number	Item Description Capital Improvement projects	- Concession	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 250.4800	Total Amount 250.48		log Part Number	Contract Number	
	building maintenance/ENG G/L Account				Pro	oject			Amount	
	,	(General Fund-Eng rojects)	jineering Depa	rtment-Capi		/ 20 26 020 (Comm	unity Drive Co	ncession Building		
				Invoice	Items	1				
248862	Concession building maintenance/ENG	Open			08/26/202	2 09/23/2022	08/26/2022			138.60
P.O. Number	Item Description Capital Improvement projects	- Concession	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 138.6000	Total Amount 138.60		log Part Number	Contract Number	
	building maintenance/ENG <i>G/L Account</i>					oject			Amount	
	11-4095-4106 (improvement p	(General Fund-Eng rojects)	jineering Depa			/ 20 26 020 (Comm	unity Drive Co	ncession Building) 138.60	
				Invoice	Items	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251114	Concession building maintenance/ENG	Open			08/31/20)22	09/23/2022	08/31/2022			156.50
P.O. Number	Item Description Capital Improvement project	ts - Concession	Quantity 1.0000	U/M EA	Amount/Unit 156.5000		Total Amount 156.50		alog Part Number	Contract Number	
	building maintenance/ENG <i>G/L Account</i>				Pi	Project				Amount	
	11-4095-4106 improvement	General Fund-Enprojects)	gineering Depa	rtment-Cap	ital P\	W 20 2	26 020 (Commu	unity Drive Co	oncession Building)	156.50	
	F			Invoice	e Items	1					
253962	Concession building maintenance/ENG	Open			09/06/20)22	09/23/2022	09/06/2022			22.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement project building maintenance/ENG	ts - Concession	1.0000	EA	22.9900		22.99				
	G/L Account					Project				Amount	
	11-4095-4106 improvement	General Fund-Enprojects)	gineering Depa				26 020 (Commı	unity Drive Co	oncession Building)	22.99	
				Invoice	e Items	1					
247158	Form Materials/UTILITY	Open			08/23/20)22	09/23/2022	08/23/2022			62.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	1/4 page full color ad/tourism Materials/UTILITY	m - Form	1.0000	EA	62.1900		62.19				
	G/L Account					Project				Amount	
	61-4610-2501	(Water and Sewe	r Fund-Utility D	•	•					62.19	
				Invoice	e Items	1					
250388	Form Lumber/UTILITY	Open			08/30/20	122		08/30/2022			73.72
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	1/4 page full color ad/tourism Lumber/UTILITY	m - Form	1.0000	EA	73.7200		73.72				
	G/L Account					Project				Amount	
	61-4610-2501	(Water and Sewe	r Fund-Utility D	•	Concrete) e Items	1				73.72	
250823	Form LUmber/UTILITY	Open			08/30/20)22	09/23/2022	08/30/2022			35.58
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourismustumber/UTILITY	m - Form	1.0000	EA	35.5800		35.58		-		
	G/L Account				P	Project				Amount	
	61-4610-2501	(Water and Sewer	r Fund-Utility D	epartment-	Concrete)					35.58	
				Invoice	e Items	1					



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	,	Invoice Net Amount
247656	Mortar mix - MAINT	Open			08/24/2022	09/12/2022	08/24/2022		,	8.54
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials	s - Mortar mix -	1.0000	EA	8.5400	8.54	+			
	<i>G/L Account</i> 11-4194-251 maintenance	.3 (General Fund-Pa	rks & Maintena	nce Depart	<i>Projed</i> ment-Park	t			Amount 8.54	
	manicenance	. materials)		Invoic	e Items	1				
256892	WP Misc Supplies - Pipe, Firetc	ttings, Open			09/12/2022	09/23/2022	09/12/2022			27.14
P.O. Number	Item Description Building supplies - WP Misc	Supplies - Pipe,	Quantity 1.0000	U/M EA	Amount/Unit 27.1400	Total Amount 27.14		og Part Number	Contract Number	
	Fittings, etc G/L Account 61-4611-231	0 (Water and Sewer	· Fund-Water T	reatment P	<i>Projec</i> lant-Other	t			<i>Amount</i> 27.14	
	maintenance	e supplies)		Invoice	e Items	1				
									<u>_</u>	
			L512 - KIRCH	NER BUIL	DING CENTER Total	S	Invoice	S	9	\$775.74
	E LAND COMMUNITY COLLI				00/00/2022	00/22/2022	00/00/2022			1 770 55
110367747 P.O. Number	tuition fee/FD Item Description	Open	Quantity	U/M	09/08/2022 Amount/Unit			log Part Number	Contract Number	1,770.55
	Education & training expen G/L Account 11-4221-370		1.0000 e Department-l	EA Education 8	1,770.5500 <i>Projec</i> training	1,770.55 t	•		<i>Amount</i> 1,770.55	
	expense)	•	·		71				•	
				Invoic	e Items	1 				
		Vendor 1522	2 - LAKE LAND	COMMU	NITY COLLEGE Total	S	Invoice	S	1	\$1,770.55
	BO'S - LANMAN OIL CO.									
150273	Gas- car 3/PD	Open			08/26/2022	09/23/2022	08/26/2022			21.53
P.O. Number	Item Description Fuel & Oil - Gas- car 3/PD		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 21.5300	Total Amount 21.53		log Part Number	Contract Number	
	G/L Account		1.0000	LA	21.3300 Projed		•		Amount	
	,	1 (General Fund-Pol	lice Departmen	t-Fuel & oil	,				21.53	
		•	·	Invoic	e Items	1				
150275	Gas- car 2/PD	Open			08/26/2022	09/23/2022	08/26/2022			34.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Fuel & Oil - Gas- car 2/PD		1.0000	EA	34.9100	34.91				
	G/L Account				Projec	t			Amount	
	11-4210-220	1 (General Fund-Pol	ice Departmen			4			34.91	
				Invoic	e Items	1				



Invoice Due Date Range 09/10/22 - 09/23/22

nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amour
50279	Gas- car 8/PD	Open			08/26/2022	09/23/2022	08/26/2022		•	20.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Fuel & Oil - Gas- car 8/PD		1.0000	ÉA	20.0000	20.00				
	G/L Account				Projec				Amount	
	11-4210-220)1 (General Fund-Poli	ce Departmen	t-Fuel & oil)					20.00	
		•	·	Invoice	Items	L				
50289	Gas- car 1/PD	Open			08/26/2022	09/23/2022	08/26/2022			26.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Fuel & Oil - Gas- car 1/PD		1.0000	EA	26.9700	26.97	•			
	G/L Account	-			Projec	t			Amount	
	11-4210-220)1 (General Fund-Poli	ce Departmen	t-Fuel & oil)					26.97	
				Invoice	Items	L				
0374	Gas- car 6/PD	Open			08/26/2022	09/23/2022	08/26/2022			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Fuel & Oil - Gas- car 6/PD		1.0000	EA	22.7600	22.76	1			
	G/L Account	•			Projec	t			Amount	
	11-4210-220)1 (General Fund-Poli	ce Departmen	t-Fuel & oil)					22.76	
				Invoice	Items	L				
		Vendor	2059 - LAM	BO'S - LAN	MAN OIL CO. Totals		Invoices		5	 \$126.
						5	11140100		J	Ψ1 2 0.
endor 3609 - I FG/	ALSHTELD					•	111101000		3	Ψ120.
		/ EBHR Open							J	·
15/22	September 2022 Premium /	/ EBHR Open	Quantity		09/15/2022	09/23/2022	09/15/2022	Part Numher		·
	September 2022 Premium / Item Description	·	Quantity 1 0000	U/M	09/15/2022 Amount/Unit	09/23/2022 Total Amount	09/15/2022 Vendor Catalog I	Part Number	Contract Number	·
15/22	September 2022 Premium / Item Description Legalshield - voluntary lega	al insurance/ EBHR -	Quantity 1.0000		09/15/2022	09/23/2022	09/15/2022 Vendor Catalog I	Part Number		·
15/22	September 2022 Premium / Item Description	al insurance/ EBHR - / EBHR	,	U/M	09/15/2022 Amount/Unit	09/23/2022 Total Amount 801.85	09/15/2022 Vendor Catalog I	Part Number		·
15/22	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account	al insurance/ EBHR - / EBHR	1.0000	<i>U/M</i> EA	09/15/2022 <i>Amount/Unit</i> 801.8500	09/23/2022 Total Amount 801.85	09/15/2022 Vendor Catalog I	Part Number	Contract Number	·
15/22	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account	al insurance/ EBHR - / EBHR	1.0000	<i>U/M</i> EA	09/15/2022 <i>Amount/Unit</i> 801.8500 <i>Project</i>	09/23/2022 Total Amount 801.85	09/15/2022 Vendor Catalog I	Part Number	Contract Number Amount	·
15/22	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account	al insurance/ EBHR - / EBHR	1.0000 untary deducti	U/M EA ons)	09/15/2022 <i>Amount/Unit</i> 801.8500 <i>Project</i>	09/23/2022 <i>Total Amount</i> 801.85 <i>t</i>	09/15/2022 Vendor Catalog I		Contract Number Amount	\$801.
15/22 <i>P.O. Number</i>	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account 11-2033 (Gen	al insurance/ EBHR - / EBHR	1.0000 untary deducti	U/M EA ons)	09/15/2022 Amount/Unit 801.8500 Project	09/23/2022 <i>Total Amount</i> 801.85 <i>t</i>	09/15/2022 Vendor Catalog I		Contract Number Amount 801.85	801.
endor 1542 - LOR	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account 11-2033 (Gei	al insurance/ EBHR - / EBHR neral Fund-Other vol	1.0000 untary deducti	U/M EA ons)	09/15/2022 Amount/Unit 801.8500 Project Items LEGALSHIELD Totals	09/23/2022 <i>Total Amount</i> 801.85 <i>t</i>	09/15/2022 Vendor Catalog I		Contract Number Amount 801.85	\$801.
215/22 <i>P.O. Number</i> endor 1542 - LOR 84490	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account 11-2033 (Gei	al insurance/ EBHR - / EBHR	1.0000 untary deducti Vendo	U/M EA ons) Invoice r 3609 -	09/15/2022 **Amount/Unit** 801.8500 **Project **Items :: **LEGALSHIELD Total: 09/07/2022	09/23/2022 Total Amount 801.85 t	09/15/2022 Vendor Catalog I Invoices 09/07/2022		Contract Number Amount 801.85	\$801.
15/22 <i>P.O. Number</i> endor 1542 - LOR	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account 11-2033 (Gei ENZ WHOLESALE CO WP Janitor Supplies Item Description	al insurance/ EBHR - / EBHR neral Fund-Other vol Open	1.0000 untary deducti Vendo	U/M EA ons) Invoice r 3609 - I	09/15/2022 Amount/Unit 801.8500 Project Litems 1 Items 09/07/2022 Amount/Unit	09/23/2022 Total Amount 801.85 t 09/23/2022 Total Amount	09/15/2022 Vendor Catalog I Invoices 09/07/2022 Vendor Catalog I		Contract Number Amount 801.85	\$801.
15/22 <i>P.O. Number</i> endor 1542 - LOR 14490	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account 11-2033 (Gei ENZ WHOLESALE CO WP Janitor Supplies Item Description Janitorial & cleaning supplie	al insurance/ EBHR - / EBHR neral Fund-Other vol Open	1.0000 untary deducti Vendo	U/M EA ons) Invoice r 3609 -	09/15/2022 **Amount/Unit** 801.8500 **Project **Items :: **LEGALSHIELD Total: 09/07/2022	09/23/2022 Total Amount 801.85 t	09/15/2022 Vendor Catalog I Invoices 09/07/2022 Vendor Catalog I		Contract Number Amount 801.85	\$801.
15/22 <i>P.O. Number</i> endor 1542 - LOR 14490	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account 11-2033 (Gei ENZ WHOLESALE CO WP Janitor Supplies Item Description Janitorial & cleaning supplies Supplies	ol insurance/ EBHR - / EBHR eneral Fund-Other vol Open es - WP Janitor	1.0000 untary deducti Vendo	U/M EA ons) Invoice r 3609 - I	09/15/2022 Amount/Unit 801.8500 Project Items 1 Items 09/07/2022 Amount/Unit 156.5300	09/23/2022 Total Amount 801.85 t 1 09/23/2022 Total Amount 156.53	09/15/2022 Vendor Catalog I Invoices 09/07/2022 Vendor Catalog I		Contract Number Amount 801.85	\$801.
15/22 <i>P.O. Number</i> endor 1542 - LOR 84490	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account 11-2033 (Gei ENZ WHOLESALE CO WP Janitor Supplies Item Description Janitorial & cleaning supplie Supplies G/L Account	ol insurance/ EBHR - / EBHR eneral Fund-Other vol Open es - WP Janitor	1.0000 untary deducti Vendo Quantity 1.0000	U/M EA ons) Invoice r 3609 - I	09/15/2022 **Amount/Unit** 801.8500 **Project** **Items** **Items** **DEGALSHIELD** 09/07/2022 **Amount/Unit** 156.5300 **Project** **Proje	09/23/2022 Total Amount 801.85 t 1 09/23/2022 Total Amount 156.53	09/15/2022 Vendor Catalog I Invoices 09/07/2022 Vendor Catalog I		Contract Number Amount 801.85 1 Contract Number Amount	\$801.
215/22 <i>P.O. Number</i> endor 1542 - LOR 84490	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account 11-2033 (Gei ENZ WHOLESALE CO WP Janitor Supplies Item Description Janitorial & cleaning supplie Supplies G/L Account 61-4611-230	ol insurance/ EBHR - / EBHR eneral Fund-Other vol Open es - WP Janitor Ol (Water and Sewer	1.0000 untary deducti Vendo Quantity 1.0000	U/M EA ons) Invoice r 3609 - I	09/15/2022 **Amount/Unit** 801.8500 **Project** **Items** **Items** **DEGALSHIELD** 09/07/2022 **Amount/Unit** 156.5300 **Project** **Proje	09/23/2022 Total Amount 801.85 t 1 09/23/2022 Total Amount 156.53	09/15/2022 Vendor Catalog I Invoices 09/07/2022 Vendor Catalog I		Contract Number Amount 801.85	\$801.
15/22 <i>P.O. Number</i> endor 1542 - LOR 84490	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account 11-2033 (Gei ENZ WHOLESALE CO WP Janitor Supplies Item Description Janitorial & cleaning supplie Supplies G/L Account	ol insurance/ EBHR - / EBHR eneral Fund-Other vol Open es - WP Janitor Ol (Water and Sewer	1.0000 untary deducti Vendo Quantity 1.0000	U/M EA ons) Invoice r 3609 - I	09/15/2022 Amount/Unit 801.8500 Project Items 1 Items 09/07/2022 Amount/Unit 156.5300 Project ant-Janitorial	09/23/2022 Total Amount 801.85 t 09/23/2022 Total Amount 156.53	09/15/2022 Vendor Catalog I Invoices 09/07/2022 Vendor Catalog I		Contract Number Amount 801.85 1 Contract Number Amount	801.
15/22 <i>P.O. Number</i> endor 1542 - LOR 84490	September 2022 Premium / Item Description Legalshield - voluntary lega September 2022 Premium / G/L Account 11-2033 (Gei ENZ WHOLESALE CO WP Janitor Supplies Item Description Janitorial & cleaning supplie Supplies G/L Account 61-4611-230	ol insurance/ EBHR - // EBHR eneral Fund-Other vol Open es - WP Janitor Ol (Water and Sewer upplies)	1.0000 untary deducti Vendo Quantity 1.0000 Fund-Water T	U/M EA ons) Invoice r 3609 - I U/M EA reatment PI Invoice	09/15/2022 Amount/Unit 801.8500 Project Items 1 Items 09/07/2022 Amount/Unit 156.5300 Project ant-Janitorial	09/23/2022 Total Amount 801.85 t 09/23/2022 Total Amount 156.53	09/15/2022 Vendor Catalog I Invoices 09/07/2022 Vendor Catalog I	Part Number	Contract Number Amount 801.85 1 Contract Number Amount	\$801.



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000547	SHOE - Shoe Reimbursement	Open			09/16/2022	09/16/2022	09/09/2022		,	53.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Payroll Withholding - 09/16/20	22 Deduction	1.0000	EA	53.0000	53.00	1			
	Shoe Reimbursement G/L Account				Proje	ct.			Amount	
	-/	and Sewer Fund-	Root reimburg	sements)	Proje	Cl			53.00	
	01 2003 (Water	and Server Fana	Door Tellinguis	Invoice	Items	1			33.00	
		Vendor	1550 - MA	CK MOORE	SHOE STORE Tota	ls	Invoice	S	1	\$53.00
/endor 4471 - MAC	QUEEN EMERGENCY									
18456	switch/FD	Open			09/15/2022	09/23/2022	09/15/2022			60.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - sw	itch/FD	1.0000	EA	60.7100	60.71			A	
	G/L Account	General Fund-Fire	Donartmont \	Vobielo part	Proje	ct (4177 -2014 Piei	rco Dumnor 20	16)	Amount 60.71	
	11-4221-2401 (0	serierai Furiu-Fire	рерагипенс-	Invoice		1	ce rumper 30	10)	00.71	
			dor 4471 - I	MACQUEEN	I EMERGENCY Tota	ls	Invoice	S	1	\$60.71
	WEST CONSTRUCTION RENTA									
75461-2	Backsaver for Hammer Drill/STREET	Open			09/02/2022	09/23/2022	09/02/2022			1,599.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism - Hammer Drill/STREET	· Backsaver for	1.0000	EA	1,599.9800	1,599.98				
	G/L Account				Proje	ct			Amount	
		General Fund-Stre							799.99	
	61-4610-2801 (\	Water and Sewer	Fund-Utility D	•	•				799.99	
				Invoice	tems	1				
	Vendo	or 4289 - MID \	WEST CONST	RUCTION	RENTALS INC Tota	ls	Invoice	S	1	\$1,599.98
/endor 1584 - MID	WEST METER INC									
146449-IN	3/4" Curb Stops/UTILITY	Open			08/30/2022	09/23/2022	08/30/2022			258.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism - Stops/UTILITY	· 3/4" Curb	1.0000	EA	258.0000	258.00				
	G/L Account				Proje	ct			Amount	
	61-4610-2510 (\ materials)	Water and Sewer	Fund-Utility D	epartment-\	Natermain				258.00	
	materials)			Invoice	Items	1				
				11110100	. 2001110	_				



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

16639-IN 4"Negalug Kits/UTILITY Open	nvoice Number	Invoice Description	Ctatus		Jold Dones	Invoice Date	Duo Data	C/I Data	Descived Date	Dayment Date	Invoice Net Amoun
Ren Description July page full color ad/tourism - 4" Megalug 1.0000 EA 336.000 336.00		<u> </u>		Г	ieiu Keason				Received Date	гауппени раце	
1/4 page full color ad/oursin - 4" Megalug 1.0000 EA 336.000 336.00			Open	Quantity	11/1/1				lag Part Number	Contract Number	336.0
Rits/UTILITY G/L Account G1-4610-2510 (Water and Sewer Fund-Utility Department-Watermain Invoice Items 1	P.O. Nurriber	,	a 4" Mogalug	,	,	,			og Part Number	CONTRACT NUMBER	
Amount Size Amount Size Siz			i - 4 Megalug	1.0000	LA	330.0000	330.00	,			
Si-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1						Proje	ect			Amount	
Invoice Items 1		*	(Water and Sewe	er Fund-Utility D	epartment-V	-				336.00	
Vendor 1584 - MIDWEST METER INC Totals Invoices 2		materials)		·	·						
## Project Pro					Invoice	Items	1				
148				Vendor 1584	- MIDWES	T METER INC Total	als	Invoice	S	2	\$594.0
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	endor 1591 - MIS	SISSIPPI LIME CO									
Chemicals / WTP - WP Chemicals - Lime	631148	WP Chemicals - Lime	Open			09/06/2022					7,397.2
Cyl. Account G/l.	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Single Contract Number C		Chemicals / WTP - WP Chemi	cals - Lime	1.0000	EA	7,397.2000	7,397.20)			
Chemicals Invoice Items 1		-,				,	ect				
Vendor 1591 - MISSISSIPPI LIME CO Totals Invoices 1 \$7,397 Invoice Items 1 Vendor 1591 - MISSISSIPPI LIME CO Totals Invoices 1 \$7,397 Index 1592 - MLB OUTDOOR PRODUCTS 164 Flair Nut & Switch for Cut-Off Open Sawy/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Item Supplies) Invoice Items 1 103 Cut-Off Saw Spark Plug & Open Flitter/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Amount Supplies) Invoice Items 1 103 Cut-Off Saw Spark Plug & Open Flitter/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Item Supplies) Invoice Item Total Amount Vendor Catalog Part Number Contract Number Spark Plug & Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Spark Plug & Item Supplies Supplies Supplies Supplies Supplies Invoice Items 1 Supplies Supplies Supplies Invoice Items 1 Invoice Items Inv			(Water and Sewe	er Fund-Water T	reatment Pla	ant-				7,397.20	
Second 1592 - MLB OUTDOOR PRODUCTS 1592 - MLB OUTDOOR PRODUCTS 1593 - MLB Switch for Cut-Off Open 08/26/2022 09/23/2022 08/26/2022 08/26/2022 48					Invoice	Items	1				
Flair Nut & Switch for Cut-Off Open 08/26/2022 09/23/2022 08/26/2022 08/26/2022 48 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Flair Nut & 1.0000 EA 48.9500 48.95 Switch for Cut-Off Saw/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Trovice Items 1 Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Cut-Off Saw 1.0000 EA 33.4500 33.45 Spark Plug & Filter/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items 1				Vendor 1591	- MISSISS	IPPI LIME CO Tota	als	Invoice	S	1	 \$7,397.2
Flair Nut & Switch for Cut-Off Open 08/26/2022 09/23/2022 08/26/2022 08/26/2022 48 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Flair Nut & 1.0000 EA 48.9500 48.95 Switch for Cut-Off Saw/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Trovice Items 1 Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Cut-Off Saw 1.0000 EA 33.4500 33.45 Spark Plug & Filter/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items 1	/endor 1592 - MLB	OUTDOOR PRODUCTS									
P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Amount Amount Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items 1 Cut-Off Saw Spark Plug & Open Filter/STREET P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount 48.95 1 1 403 Cut-Off Saw Spark Plug & Open Filter/STREET P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number 1/4 page full color ad/tourism - Cut-Off Saw 1.0000 EA 33.4500 33.45 Spark Plug & Filter/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 33.45 Supplies) Invoice Items 1	1364	Flair Nut & Switch for Cut-Off	Open			08/26/2022	09/23/2022	08/26/2022			48.9
Switch for Cut-Off Saw/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 48.95 supplies) Invoice Items 1 403 Cut-Off Saw Spark Plug & Open Filter/STREET P.O. Number Item Description 1/4 page full color ad/tourism - Cut-Off Saw 1.0000 EA 33.4500 Spark Plug & Filter/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 33.45 supplies) Invoice Items 1	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items 1 403 Cut-Off Saw Spark Plug & Open Filter/STREET P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Cut-Off Saw Spark Plug & Filter/STREET G/L Account Froject Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 1 Invoice Items 1				1.0000	EA	48.9500	48.95	5			
11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 1403			El			Proj	ect			Amount	
supplies) Invoice Items 1 Cut-Off Saw Spark Plug & Open		,	(General Fund-S	treet Denartmen	nt-Vehicle na	-		nuin)			
Invoice Items 1 Cut-Off Saw Spark Plug & Open Filter/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 1/4 page full color ad/tourism - Cut-Off Saw Spark Plug & Filter/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items 1 Obligation			(General Fana 5	areet Departmen	it vernere pu	165 4 0000	7 (0000 1 1136: 20	quip.)		10.55	
Filter/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Cut-Off Saw 1.0000 EA 33.4500 Spark Plug & Filter/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items 1		., ,			Invoice	Items	1				
Filter/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Cut-Off Saw 1.0000 EA 33.4500 Spark Plug & Filter/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items 1	1403	Cut-Off Saw Spark Plug &	Open			08/31/2022	09/23/2022	08/31/2022			33.4
1/4 page full color ad/tourism - Cut-Off Saw 1.0000 EA 33.4500 33.45 Spark Plug & Filter/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Supplies) Invoice Items 1		Filter/STREET	·								
Spark Plug & Filter/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Spark Plug & Filter/STREET Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Spark Plug & Filter/STREET Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) Invoice Items 1	P.O. Number	•		- ,					log Part Number	Contract Number	
G/L Account Project Amount 11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 33.45 supplies) Invoice Items 1			ı - Cut-Off Saw	1.0000	EA	33.4500	33.45	5			
11-4310-2401 (General Fund-Street Department-Vehicle parts & 0000 (0000 - Misc. Equip.) 33.45 supplies) Invoice Items 1						Proje	ect			Amount	
Invoice Items 1			(General Fund-S	treet Departmen	t-Vehicle pa	_		quip.)		33.45	
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals Invoices 2 \$82		54PP1165)			Invoice	Items	1				
			Vend	or 1592 - M L	B OUTDOO	R PRODUCTS Total	als	Invoice	es	2	\$82.4

Vendor 3721 - MORRIS TRUCKING, LLC



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430251	CA-6 Roadpack and fuel surcharge/MFT/UTILITY	Open			09/01/2022	09/23/2022	09/01/2022			7,119.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Rock & Sand - CA-6 Roadpac	ck and fuel	1.0000	EA	7,119.9200	7,119.92	:			
	surcharge/MFT/UTILITY G/L Account				Proje	ect			Amount	
	,	(Motor Fuel Tax F	und-Motor Fue	l Tax Depart	tment-Rock & PW 2		nodities)		6,996.81	
	sand)			·			,		,	
	61-4610-2503	(Water and Sewe	r Fund-Utility D	•	•				123.11	
				Invoice	Items	1				
		Ver	ndor 3721 - l	MORRIS TE	RUCKING, LLC Tota	als	Invoice	es.	1 -	\$7,119.92
	ICIPAL COLLECTION SERVI									
022368	Collection services/ATTORNE	EY Open	0 "	11/04	08/31/2022	09/23/2022	08/31/2022			22.82
P.O. Number	Item Description Other business services - Col	llaction	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 22.8200	1 otal Amount 22.82		log Part Number	Contract Number	
	services/ATTORNEY	liection	1.0000	LA	22.0200	22.02	-			
	G/L Account				Proje	ect			Amount	
	11-4052-3199	(General Fund-Cit	y Attorney's Of		•				22.82	
				Invoice	Items	1				
022369	Collection services/ATTORNE	Y Open			08/31/2022	09/23/2022	08/31/2022			45.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - Col	llection	1.0000	EA	45.2500	45.25	j			
	services/ATTORNEY G/L Account				Proje	ect			Amount	
	-,	(General Fund-Cit	y Attorney's Of	ffice-Busines	,				45.25	
		•		Invoice	•	1				
		Vendor 4247 -	- MUNICIPAL	COLLECTI	ON SERVICES Tota	ils	Invoice	es .	2	\$68.07
Vendor 3092 - NAPA	A - MCKAY AUTO PARTS									
114038	2014 Pierce Pumper Fire Tru Transynd fluid change/FD	ck - Open			09/06/2022	09/23/2022	09/06/2022			96.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - 2 Pumper Fire Truck - Transyn	2014 Pierce od fluid change/FD	1.0000	EA	96.9800	96.98	3			
	G/L Account	3 ,			Proje	ect			Amount	
	11-4221-2401	. (General Fund-Fir	e Department-	Vehicle parts Invoice		(4177 -2014 Pier 1	rce Pumper 30	06)	96.98	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due Date	G/L Date Rece	eived Date Paymen	it Date	Invoice Net Amount
114139	2016 Chevy Express Ambulance Fuel Filter/FD	- Open			09/07/20	22 09/23/2022	09/07/2022			152.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contrac	t Number	
	Vehicle parts and supplies - 2016		1.0000	EA	152.1200	152.12				
	Express Ambulance - Fuel Filter/	FD								
	G/L Account					roject			Amount	
	11-4221-2401 (Ge	eneral Fund-Fire	e Departmen	t-Vehicle part Invoice		341 (3341 2016 3 X : 1	13 Chevy Ambulance)	152.12	
114199	2016 Chevy Express Ambulance	- Onen		11110100	09/09/20		09/09/2022			341.96
114199	Ball Joint/FD	Орен								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contrac	t Number	
	Vehicle parts and supplies - 2016 Express Ambulance - Ball Joint/F		1.0000	EA	341.9600	341.96	i			
	G/L Account	ט			P	roject			Amount	
	11-4221-2401 (Ge	eneral Fund-Fir	e Department	t-Vehicle part		-	13 Chevy Ambulance)	341.96	
	`		·	Invoice		ì	•			
114257	2016 Chevrolet Express - Gas Grande Fleet/FD	Open			09/12/20	22 09/23/2022	09/12/2022			106.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contrac	t Number	
	Vehicle parts and supplies - 2016 Express - Gas Grande Fleet/FD	5 Chevrolet	1.0000	EA	106.0400	106.04	ł			
	G/L Account				P	roiect			Amount	
	11-4221-2401 (Ge	eneral Fund-Fir	e Departmen	t-Vehicle part	s & supplies) 3	341 (3341 2016 3 X :	13 Chevy Ambulance)	106.04	
				Invoice	! Items	1				
113106										
113100	Heat Shrink	Open			08/10/20	22 09/23/2022	08/10/2022			(29.97)
	Tubing/GARAGE/MECHANIC	Open	0	11/04				h Ni washa wa Garatana	4.0//-	(29.97)
P.O. Number	Tubing/GARAGE/MECHANIC Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contrac	t Number	(29.97)
	Tubing/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - I	·	Quantity 1.0000				Vendor Catalog Par	t Number Contrac	t Number	(29.97)
	Tubing/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - I Tubing/GARAGE/MECHANIC	·	- /		Amount/Unit (29.9700)	Total Amount (29.97)	Vendor Catalog Par			(29.97)
	Tubing/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - I Tubing/GARAGE/MECHANIC G/L Account	Heat Shrink	1.0000	EA	Amount/Unit (29.9700)	Total Amount (29.97) roject	Vendor Catalog Par		Amount	(29.97)
	Tubing/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - I Tubing/GARAGE/MECHANIC	Heat Shrink	1.0000	EA	Amount/Unit (29.9700) upplies)	Total Amount (29.97)	Vendor Catalog Par			(29.97)
	Tubing/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - I Tubing/GARAGE/MECHANIC G/L Account	Heat Shrink	1.0000	EA nicle parts & s	Amount/Unit (29.9700) upplies)	Total Amount (29.97) roject 000 (0000 - Misc. Ec. 1	Vendor Catalog Par		Amount	(29.97)
P.O. Number	Tubing/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - I Tubing/GARAGE/MECHANIC G/L Account 11-4311-2401 (Ge	Heat Shrink eneral Fund-Cit	1.0000	EA nicle parts & s	Amount/Unit (29.9700) upplies) Items	Total Amount (29.97) roject 000 (0000 - Misc. Ed.) 1 22 09/23/2022	Vendor Catalog Par quip.)	,	Amount	
P.O. Number	Tubing/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - Italiang/GARAGE/MECHANIC G/L Account 11-4311-2401 (Geta) Anitfreeze/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism -	Heat Shrink eneral Fund-Cit	1.0000 y Garage-Veh	EA nicle parts & s Invoice	Amount/Unit (29.9700) upplies) 0 Items 08/18/20	Total Amount (29.97) roject 000 (0000 - Misc. Ed.) 1 22 09/23/2022	Vendor Catalog Par quip.) 08/18/2022 Vendor Catalog Par	,	Amount (29.97)	
P.O. Number	Tubing/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - Item Description Tubing/GARAGE/MECHANIC G/L Account 11-4311-2401 (Geta) Anitfreeze/GARAGE/MECHANIC Item Description	Heat Shrink eneral Fund-Cit	1.0000 y Garage-Veh	EA nicle parts & s Invoice	Amount/Unit (29.9700) upplies) 0 Items 08/18/20 Amount/Unit 89.9400	Total Amount (29.97) roject 000 (0000 - Misc. Ed.) 1 22 09/23/2022 Total Amount	Vendor Catalog Par quip.) 08/18/2022 Vendor Catalog Par	t Number Contrac	Amount (29.97)	
P.O. Number	Tubing/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - Italiang/GARAGE/MECHANIC G/L Account 11-4311-2401 (Geta) Anitfreeze/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - Anitfreeze/GARAGE/MECHANIC	Heat Shrink eneral Fund-Cit Open	1.0000 y Garage-Veh Quantity 1.0000	EA nicle parts & s Invoice U/M EA	Amount/Unit (29.9700) upplies) 0 Items 08/18/20 Amount/Unit 89.9400	Total Amount (29.97) roject 000 (0000 - Misc. Ed.) 1 22 09/23/2022 Total Amount 89.94	Vendor Catalog Par quip.) 08/18/2022 Vendor Catalog Par	t Number Contrac	Amount (29.97)	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Held Re	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113385	ATM-15 FUSE/GARAGE/MECHANIC	Open			08/18/2022	09/23/2022	08/18/2022			8.38
P.O. Number	Item Description		Quantity U/	M Ar	nount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/touris FUSE/GARAGE/MECHANIC	m - ATM-15	1.0000 E	A	8.3800	8.38				
	G/L Account				Projec	t			Amount	
	11-4311-240	L (General Fund-C	ity Garage-Vehicle par	ts & supp	olies) 0000 ((0000 - Misc. Ed	ղսip.)		8.38	
			Ir	voice Ite	ems :	1				
113760	4" 6P Skt/GARAGE/MECHAN	IC Open			08/29/2022	09/23/2022	08/29/2022			4.63
P.O. Number	Item Description	·	Quantity U/A	M Ar	mount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris Skt/GARAGE/MECHANIC	m - 4" 6P	1.0000	A	4.6300	4.63				
	G/L Account				Projec	t			Amount	
	11-4311-240	L (General Fund-C	ity Garage-Vehicle par	ts & supp	olies) 0000 ((0000 - Misc. Ed	ղսip.)		4.63	
			Ir	voice Ite	ems :	1				
113784	B Fluid Dot/GARAGE/MECHA	NIC Open			08/29/2022	09/23/2022	08/29/2022			19.38
P.O. Number	Item Description	·	Quantity U/I	M An	nount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/touris Dot/GARAGE/MECHANIC	m - B Fluid	1.0000 E	A	19.3800	19.38				
	G/L Account				Projec	t			Amount	
	11-4311-240	l (General Fund-C	ity Garage-Vehicle par	ts & supp	olies) 0000 ((0000 - Misc. Ed	ղսip.)		19.38	
			Ir	voice Ite	ems :	1				
113853	Oxygen Sensor/UTILITY	Open			08/31/2022	09/23/2022	08/31/2022			54.60
P.O. Number	Item Description		Quantity U/	M Ar	nount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/touris Sensor/UTILITY	m - Oxygen	1.0000 E	Ā	54.6000	54.60				
	G/L Account				Projec				Amount	
	61-4610-240: & supplies)	L (Water and Sewe	er Fund-Utility Departn	nent-Veh	icle parts 4458 ((4458 - 2015 F3!	50 Ford P/U)		54.60	
			Ir	voice Ite	ems :	1				
113854	Oil Filters (12)/GARAGE/MECHANIC	Open			08/31/2022	09/23/2022	08/31/2022			60.72
P.O. Number	Item Description		Quantity U/	M Ar	nount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/touris (12)/GARAGE/MECHANIC	m - Oil Filters	1.0000 E	Ā	60.7200	60.72				
	G/L Account				Projec				Amount	
	11-4311-240	l (General Fund-C	ity Garage-Vehicle par Ir	ts & supp nvoice Ite	•	(0000 - Misc. Ec 1	լսip.)		60.72	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113926	Air Filters (2)/STREET	Open			09/01/2022	09/23/2022	09/01/2022	'		38.09
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 (2)/STREET	- Air Filters	1.0000	EA	38.0900	38.09				
	G/L Account				Proje	ct			Amount	
		General Fund-Str	eet Departmen	t-Vehicle pa	orts & 5240	(5240 - 2005 Ne	ew Holland Tra	ctor #30)	38.09	
	supplies)			Invoice	Items	1				
113928	Oil Filter/STREET	Open			09/01/2022	09/23/2022	09/01/2022			6.69
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 Filter/STREET	- Oil	1.0000	EA	6.6900	6.69				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (supplies)	General Fund-Str	eet Departmen	t-Vehicle pa	orts & 5240	(5240 - 2005 Ne	ew Holland Tra	ctor #30)	6.69	
	, ,			Invoice	Items	1				
113933	Fuel Filter/STREET	Open			09/01/2022	09/23/2022	09/01/2022			 8.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism Filter/STREET	- Fuel	1.0000	EA	8.7700	8.77				
	G/L Account				Proje	ct			Amount	
	11-4310-2401 (supplies)	General Fund-Str	eet Departmen	t-Vehicle pa	orts & 5240	(5240 - 2005 Ne	ew Holland Tra	ctor #30)	8.77	
				Invoice	Items	1				
113993	Nitrile Dispos Glove/GARAGE/MECHANIC	Open			09/02/2022	09/23/2022	09/02/2022			16.63
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 Glove/GARAGE/MECHANIC	- Nitrile Dispos	1.0000	EA	16.6300	16.63				
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (General Fund-City	/ Garage-Vehic	le parts & s Invoice	,	(0000 - Misc. Ed 1	ıuip.)		16.63	
114049	Armorall Wash n Wax (2)/GARAGE/MECHANIC	Open			09/06/2022	09/23/2022	09/06/2022			17.98
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 n Wax (2)/GARAGE/MECHANI		1.0000	EA	17.9800	17.98				
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (General Fund-City	/ Garage-Vehic	le parts & s Invoice		(0000 - Misc. Ed	luip.)		17.98	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114061	Heat Shrink Tubing/GARAGE/MECHANIO	Open			09/06/2022	09/23/2022	09/06/2022			9.99
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/touris		1.0000	EA	9.9900	9.99)			
	Tubing/GARAGE/MECHANIC									
	G/L Account				Proje				Amount	
	11-4311-240	1 (General Fund-Cit	y Garage-Vehic	le parts & s Invoice		(0000 - Misc. Ed 1	quip.)		9.99	
114096	Heat Shrink	Open			09/07/2022	09/23/2022	09/07/2022			30.31
	Tubing/GARAGE/MECHANIO				,.,	,	, ,			
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/touris Tubing/GARAGE/MECHANIO		1.0000	EA	30.3100	30.31				
	G/L Account				Proje	ct			Amount	
	11-4311-240	1 (General Fund-Cit	y Garage-Vehic	le parts & s	upplies) 0000	(0000 - Misc. Ed	quip.)		30.31	
				Invoice	Items	1				
114158	Peak Bug Cleaner (6)/GARAGE/MECHANIC	Open			09/08/2022	09/23/2022	09/08/2022			35.94
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/touris Cleaner (6)/GARAGE/MECH		1.0000	ÉA	35.9400	35.94				
	G/L Account				Proje	ect			Amount	
	11-4311-240	1 (General Fund-Cit	y Garage-Vehic	le parts & s	upplies) 0000	(0000 - Misc. Ed	quip.)		35.94	
				Invoice	Items	1				
114160	Fuel Filters (2)/STREET	Open			09/08/2022	09/23/2022	09/08/2022			50.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris (2)/STREET	m - Fuel Filters	1.0000	EA	50.6300	50.63				
	G/L Account				Proje	ect			Amount	
	,	1 (General Fund-St	reet Departmen	t-Vehicle pa		563 S (NP-2663-S	5 2013 Elgin	Pelican Seeper)	50.63	
	,			Invoice	Items	1				
114195	Adapters/STREET	Open			09/09/2022	09/23/2022	09/09/2022			5.79
P.O. Number	Item Description	- r -··	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
rioi namber	1/4 page full color ad/touris Adapters/STREET	sm -	1.0000	EA	5.7900	5.79		og rare warmer	contract Namber	
	G/L Account				Proje	ect			Amount	
	,	1 (General Fund-Str	reet Departmen	t-Vehicle pa	-	(2023 Intl HV50	7 Dump Truck	#129)	5.79	
	22551100)			Invoice	Thomas	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114198	PX Black RTV Silicone/GARAGE/MECHANIC	Open			09/09/2022	09/23/2022	09/09/2022			11.29
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	n - PX Black RTV	1.0000	EA	11.2900	11.29)			
	Silicone/GARAGE/MECHANIC				Proje	act			Amount	
	G/L Account	(General Fund-City	, Carago-Vohio	do parto & d	Proje	(0000 - Misc. Ed	auin)		Amount 11.29	
	11-4311-2401	(General Fund-City	/ Garage-veril	•	e Items	1	quip.)		11.29	
114209	Batt Cable Terminal/STREET	Open			09/09/2022	09/23/2022	09/09/2022			8.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourisn Terminal/STREET	n - Batt Cable	1.0000	EA	8.4900	8.49)			
	G/L Account				Proje	ect			Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Departmer	it-Vehicle p	arts & 8908	(8908 - 2006 Do	dge Caravan)		8.49	
	,			Invoice	e Items	1				
114277	Brk-Elec Motor Clnr/GARAGE/MECHANIC	Open			09/12/2022	09/23/2022	09/12/2022			52.69
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/tourisn Clnr/GARAGE/MECHANIC	n - Brk-Elec Motor	1.0000	EA	52.6900	52.69)			
	G/L Account				Proje	ect			Amount	
	11-4311-2401	(General Fund-City	/ Garage-Vehic	de parts & s	supplies) 0000	(0000 - Misc. Ed	quip.)		52.69	
				Invoice	e Items	1				
113465	Sway bar and oil filter - MAIN	NT Open			08/22/2022	09/12/2022	08/22/2022			23.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts & supplies / MA and oil filter - MAINT	INT - Sway bar	1.0000	EA	23.3200	23.32	!			
	G/L Account				Proje	ect			Amount	
		(General Fund-Par	ks & Maintena	nce Depart		(5519 - 2004 Ch	nev. Express F	Passenger Van	23.32	
	parts & supplie	es)		Invoice	#20) e Items	1				
113469	Brake Pads - MAINT	Open			08/22/2022	09/12/2022	08/22/2022			79.06
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
riorriamser	Vehicle parts & supplies / MA - MAINT	AINT - Brake Pads	1.0000	EA	79.0600	79.06		nog rare rvamber	contract Namber	
	G/L Account				Proje	ect			Amount	
	11-4194-2401	(General Fund-Par	ks & Maintena	nce Depart	ment-Vehicle 5519	(5519 - 2004 Ch	nev. Express F	Passenger Van	79.06	
	parts & supplie			•	#20)		•	-		
				Invoice	e Items	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice D	ate Due Date	G/L Date	e Received Date	Payment Date	Invoice Net Amount
113476	Rotor - MAINT	Open	<u> </u>		08/23/20				. aymone pace	128.74
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
	Vehicle parts & supplies /	MAINT - Rotor -	1.0000	ĒΑ	128.7400	128				
	MAINT									
	G/L Accoun					roject			Amount	
		01 (General Fund-Pa	rks & Maintena	nce Departr			Chev. Expres	ss Passenger Van	128.74	
	parts & sup	plies)		Invoice	# e Items	20)				
113758	brake adapter/FD	Open		2	08/29/20		2 08/29/20	22		43.61
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
7.0. Number	Vehicle parts and supplies	- brake adapter/FD	1.0000	EA	43.6100		.61	atalog Fart Hamber	Contract Namber	
	G/L Accoun		1.0000			roject	.01		Amount	
	-,	01 (General Fund-Fire	e Department-	Vehicle part		921 (8921 - 2006	Ford Expedit	ion)	43.61	
	 .	(<i></i>	-1		e Items	1		,		
113774	Nicopp & Bubble Flare/FD	Open			08/29/20	22 09/23/202	2 08/29/20	22		31.01
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
	Vehicle parts and supplies	- Nicopp & Bubble	1.0000	EA	31.0100		.01			
	Flare/FD	• •								
	G/L Accoun					roject			Amount	
	11-4221-24	01 (General Fund-Fir	e Department-			921 (8921 - 2006	Ford Expedit	ion)	31.01	
				Invoice	e Items	1				
113791	motor oil/FD	Open			08/29/20					78.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	78.6600		.66			
	G/L Accoun					roject			Amount	
	11-4221-24	01 (General Fund-Fir	e Department-\	•		000 (0000 - Misc	. Equip.)		78.66	
				Invoice	e Items	1				
113805	brake hose/FD	Open			08/30/20					41.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	41.4800		.48			
	G/L Accoun					roject			Amount	
	11-4221-24	01 (General Fund-Fire	e Department-			921 (8921 - 2006	Ford Expedit	ion)	41.48	
				TUAOICE	e Items	1				
114170	Liquid car wash/FD	Open			09/08/20					18.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			atalog Part Number	Contract Number	
	Janitorial & cleaning suppl wash/FD		1.0000	EA	18.5800		.58			
	G/L Accoun					roject			Amount	
		01 (General Fund-Fir	e Department	Janitorial &	cleaning				18.58	
	supplies)			T!	Thomas					
				Invoice	e items	1				



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

maintenance sup 216 - IL IMRF per 2022 Premium / EBHR Description nsurance employee deduct per 2022 Premium / EBHR G/L Account	Water and Sewer pplies) Vendor C Open	3092 - NAPA Quantity 1.0000	Invoid A - MCKA U/M EA		Total Amount 2.51 ct 1 ls 09/23/2022 Total Amount 160.00	09/07/2022 Vendor Catalog Part Num Invoices 09/01/2022 Vendor Catalog Part Num	Amount 2.51 33 Contract Number	\$1,645.04
supplies / WTP - WP Mis G/L Account 61-4611-2310 (\text{V} maintenance sup 216 - IL IMRF per 2022 Premium / EBHR Description nsurance employee deductor per 2022 Premium / EBHR G/L Account	Water and Sewer pplies) Vendor Open ctions / EB -	1.0000 Fund-Water To 3092 - NAPA Quantity 1.0000	EA reatment F Invoic A - MCKA U/M EA	2.5100 Proje Plant-Other e Items Y AUTO PARTS Tota 09/01/2022 Amount/Unit 160.0000	2.51 ct 1 ls 09/23/2022 Total Amount 160.00	Invoices 09/01/2022	Amount 2.51 33 Contract Number	, ,
G/L Account 61-4611-2310 (\text{\text{maintenance sup}} 216 - IL IMRF Der 2022 Premium / EBHR Description Insurance employee deduction Der 2022 Premium / EBHR G/L Account	Water and Sewer pplies) Vendor Open ctions / EB -	3092 - NAPA Quantity 1.0000	Invoid A - MCKA U/M EA	Projection Plant-Other The Items Y AUTO PARTS Total 09/01/2022 Amount/Unit 160.0000	1 s 09/23/2022 Total Amount 160.00	09/01/2022	33 - Contract Number	, ,
61-4611-2310 (\text{V} maintenance supersolution) 216 - IL IMRF Der 2022 Premium / EBHR Description Description Description / EBHR G/L Account	Vendor Open ctions / EB -	3092 - NAPA Quantity 1.0000	Invoid A - MCKA U/M EA	Plant-Other e Items Y AUTO PARTS Tota 09/01/2022 Amount/Unit 160.0000	1 s 09/23/2022 Total Amount 160.00	09/01/2022	33 - Contract Number	, ,
61-4611-2310 (\text{V} maintenance supersolution) 216 - IL IMRF Der 2022 Premium / EBHR Description Description Description / EBHR G/L Account	Vendor Open ctions / EB -	3092 - NAPA Quantity 1.0000	Invoid A - MCKA U/M EA	Plant-Other e Items Y AUTO PARTS Tota 09/01/2022 Amount/Unit 160.0000	1 s 09/23/2022 Total Amount 160.00	09/01/2022	33 - Contract Number	, ,
maintenance sup 216 - IL IMRF per 2022 Premium / EBHR Description nsurance employee deduct per 2022 Premium / EBHR G/L Account	Vendor Open ctions / EB -	3092 - NAPA Quantity 1.0000	Invoid A - MCKA U/M EA	e Items Y AUTO PARTS Tota 09/01/2022 Amount/Unit 160.0000	09/23/2022 Total Amount 160.00	09/01/2022	33 — — — — — — — — — — — — — — — — — —	, ,
per 2022 Premium / EBHR Description Insurance employee deduction per 2022 Premium / EBHR G/L Account	C Open ctions / EB -	Quantity 1.0000	A - MCKA U/M EA	9/01/2022 Amount/Unit 160.0000	09/23/2022 Total Amount 160.00	09/01/2022	nber Contract Number	, ,
per 2022 Premium / EBHR Description Insurance employee deduction per 2022 Premium / EBHR G/L Account	C Open ctions / EB -	Quantity 1.0000	U/M EA	09/01/2022 Amount/Unit 160.0000	09/23/2022 Total Amount 160.00	09/01/2022	nber Contract Number	, ,
per 2022 Premium / EBHR Description Insurance employee deduction per 2022 Premium / EBHR G/L Account	ctions / EB -	1.0000	EA	Amount/Unit 160.0000	Total Amount 160.00	, ,		160.00
Description nsurance employee deduct per 2022 Premium / EBHR G/L Account	ctions / EB -	1.0000	EA	Amount/Unit 160.0000	Total Amount 160.00	, ,		160.00
nsurance employee deduc per 2022 Premium / EBHR <i>G/L Account</i>	₹	1.0000	EA	160.0000	160.00	Vendor Catalog Part Num		
per 2022 Premium / EBHR G/L Account	₹							
G/L Account		luntary deducti	ons)	Proje				
,	al Fund-Other vo	luntary deducti	ons)	110)0	ct		Amount	I
		, ,	U113 1				160.00	
			-	e Items	1			
	Vend	dor 2551 - N	CPERS - (D216 - IL IMRF Tota	ls	Invoices	1	\$160.00
HALT CO INC								
Ton Cold Mix/MOTOR FL	JEL Open			08/16/2022	09/23/2022	08/16/2022		1,208.24
Description		Quantity	11/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	aher Contract Number	ı
,	- 13 73 Ton	. ,	,	,		Vendor Catalog Fart Num	ibei Contract Number	
Mix/MOTOR FUEL TAX	15.75 1011	1.0000		1,200.2 100	1,200.21			
G/L Account							Amount	
		und-Motor Fuel	Tax Depa	rtment-Asphalt PW 2	2 03 (MFT Comm	odities)	1,208.24	
& asphalt produ	icts)		Invoic	o Itoms	1			
			THVOIC	e items				
	Vei	ndor 1626 - I	NE-CO AS	PHALT CO INC Tota	ls	Invoices	1	\$1,208.24
& AUTO SERVICE								
l alignment/FD	Open			09/12/2022				150.00
,		,	,	,		Vendor Catalog Part Num	ber Contract Number	
•	nment/FD	1.0000	EA				Amazzat	
-/	Conoral Fund Fire	o Donartmont F	Ponair of w	,		13 Chovy Ambulanco		
11-4221-3503 (0	General Fund-Fire	е рерагиненс-к		•	•	13 Crievy Ambulance)	150.00	
	37 1	4605 11511	TIDEC	ALITO CERVACE T		T		 \$150.00
3	Mix/MOTOR FUEL TAX G/L Account 25-4312-2502 (& asphalt produ & AUTO SERVICE I alignment/FD Description r of vehicles - wheel align G/L Account	age full color ad/tourism - 13.73 Ton Mix/MOTOR FUEL TAX G/L Account 25-4312-2502 (Motor Fuel Tax F & asphalt products) Ve A AUTO SERVICE I alignment/FD Open Description Ir of vehicles - wheel alignment/FD G/L Account 11-4221-3503 (General Fund-Fin	age full color ad/tourism - 13.73 Ton 1.0000 Mix/MOTOR FUEL TAX G/L Account 25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel & asphalt products) Vendor 1626 - I A AUTO SERVICE I alignment/FD Open Description Quantity Ir of vehicles - wheel alignment/FD 1.0000 G/L Account 11-4221-3503 (General Fund-Fire Department-Fire)	age full color ad/tourism - 13.73 Ton 1.0000 EA Mix/MOTOR FUEL TAX G/L Account 25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Depa & asphalt products) Vendor 1626 - NE-CO AS A AUTO SERVICE I alignment/FD Open Description Quantity U/M or of vehicles - wheel alignment/FD 1.0000 EA G/L Account 11-4221-3503 (General Fund-Fire Department-Repair of wind invoice)	age full color ad/tourism - 13.73 Ton 1.0000 EA 1,208.2400 Mix/MOTOR FUEL TAX G/L Account Project 25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 23 & asphalt products) Invoice Items Vendor 1626 - NE-CO ASPHALT CO INC Total A AUTO SERVICE I alignment/FD Open 09/12/2022 Description Quantity U/M Amount/Unit or of vehicles - wheel alignment/FD 1.0000 EA 150.0000 G/L Account Project 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 3341 Invoice Items	age full color ad/tourism - 13.73 Ton 1.0000 EA 1,208.2400 1,208.24 Mix/MOTOR FUEL TAX G/L Account 25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 22 03 (MFT Comm & asphalt products) Invoice Items 1 Vendor 1626 - NE-CO ASPHALT CO INC Totals A AUTO SERVICE I alignment/FD Open 09/12/2022 09/23/2022 Description Quantity U/M Amount/Unit Total Amount or of vehicles - wheel alignment/FD 1.0000 EA 150.0000 G/L Account Project 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 3341 (3341 2016 3 X 15)	age full color ad/tourism - 13.73 Ton 1.0000 EA 1,208.2400 1,208.24 Mix/MOTOR FUEL TAX G/L Account 25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 22 03 (MFT Commodities) & asphalt products) Invoice Items 1 Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoices A AUTO SERVICE I alignment/FD Open Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numer of vehicles - wheel alignment/FD 1.0000 EA 150.0000 G/L Account Project 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) Invoice Items 1 1,208.24 1,208.24 1,208.24 1,208.24 10,2	age full color ad/tourism - 13.73 Ton 1.0000 EA 1,208.2400 1,208.24 Mix/MOTOR FUEL TAX G/L Account 25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 22 03 (MFT Commodities) 1,208.24 & asphalt products) Invoice Items 1 Vendor 1626 - NE-CO ASPHALT CO INC Totals Invoices 1 R AUTO SERVICE I alignment/FD Open 09/12/2022 09/23/2022 09/12/2022 Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number of vehicles - wheel alignment/FD 1.0000 EA 150.000 G/L Account Project Amount 11-4221-3503 (General Fund-Fire Department-Repair of vehicles) 3341 (3341 2016 3 X 13 Chevy Ambulance) 150.00 Invoice Items 1

Vendor 2175 - NEENAH FOUNDRY COMPANY



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
9308 <i>P.O. Number</i>	Stock SS Flat Street Grates Item Description Sewer repair materials - Stock Grates	Open SS Flat Street	Quantity 1.0000	U/M EA	08/31/2022 <i>Amount/Unit</i> 1,866.0000	09/23/2022 Total Amount 1,866.00	08/31/2022 Vendor Catalo	g Part Number	Contract Number	1,866.00
	G/L Account	Motor Fuel Tax F	Fund-Motor Fue	·		2 03 (MFT Comm	nodities)		<i>Amount</i> 1,866.00	
						1				
		Vendor	2175 - NEEN	AH FOUND	ORY COMPANY Tota	ls	Invoices		1	\$1,866.0
	THWATER CONSULTING									
2-1203	NARP Sampling Equipment/WN	WTP Open	0 "	11/84	09/01/2022	09/23/2022	09/01/2022	D / M /		4,031.4
P.O. Number	Item Description Architect & Engineering Service Sampling Equipment/WWTP	es - NARP	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,031.4800	4,031.48	Vendor Catalo	g Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	61-4621-3103 (Water and Sewe ineering services		Vater Treat	,				4,031.48	
	J	J	,	Invoice	e Items	1				
		Vendor	4284 - NOR	THWATER	CONSULTING Tota	ls	Invoices		1	 \$4,031.4
endor 4580 - PAC	E ANALYTICAL SERVICES, LLC									
525907	WP Lab Expense - Outside Testing	Open			08/31/2022	09/23/2022	08/31/2022			19.5
P.O. Number	Item Description Lab Processing Fees - WP Lab Outside Testing	Expense -	Quantity 1.0000	U/M EA	Amount/Unit 19.5500	Total Amount 19.55	Vendor Catalo	g Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	61-4611-3106 (consulting servi	Water and Sewe ces)	r Fund-Water T	reatment P	lant-Other				19.55	
				Invoice	e Items	1				
9525908	WP Lab Expense - Outside Testing	Open			08/31/2022	09/23/2022	08/31/2022			667.8
P.O. Number	Item Description Lab Processing Fees - WP Lab Outside Testing	Expense -	Quantity 1.0000	U/M EA	Amount/Unit 667.8900	Total Amount 667.89	Vendor Catalo	g Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	61-4611-3106 (consulting servi	Water and Sewe ces)	r Fund-Water T	reatment P	lant-Other				667.89	
				Invoice	e Items	1				
		\/ I 450	0 0465 4144		SERVICES, LLC Tota		Invoices		2	 \$687.4

Vendor 2885 - PACKRATS



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132624	Ship visitor guides to Rend REC	Lake - Open			09/02/2022	09/23/2022	09/02/2022			18.37
P.O. Number	Item Description Postage - REC - Ship visito Lake - REC	r guides to Rend	Quantity 1.0000	U/M EA	Amount/Unit 18.3700	Total Amount 18.37	Vendor Catalo 7	g Part Number	Contract Number	
	G/L Account	t			Proj	ect			Amount	
	11-4099-390	01 (General Fund-To	urism-Postage	expense)					18.37	
				Invoice	e Items	1				
			V	endor 288	5 - PACKRATS Tot	als	Invoices		1	\$18.37
Vendor 4329 - PEN										
79561	First Aid Supplies/FD	Open			09/02/2022		09/02/2022			357.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	First Aid Supplies - First Aid		1.0000	EA	357.5200	357.52	2		4 (
	G/L Account		. Donoutus out	Circle and according	Proj	ect			Amount	
	11-4221-210	06 (General Fund-Fir	e Department-		iplies) : Items	1			357.52	
				11110100	: Items					
			Ve	ndor 4329	- PENN CARE Tot	als	Invoices		1	\$357.52
Vendor 3186 - PEO	PLES BANK & TRUST									
2022-00000549	HSA Contribution - HSA En Contribution*	nployee Open			09/16/2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Payroll Withholding - 09/16 Match	5/2022 Benefit HSA	1.0000	EA	97.6000	97.60)			
	G/L Account				Proj	ect			Amount	
		eneral Fund-Medical							97.60	
	Payroll Withholding - 09/16 Match	5/2022 Benefit HSA	1.0000	EA	97.6000	97.60)			
	G/L Account				Proj	ect			Amount	
		eneral Fund-Medical		-,					97.60	
	Payroll Withholding - 09/16 Match	5/2022 Benefit HSA	1.0000	EA	97.6000	97.60)			
	G/L Account				Proj	ect			Amount	
	•	eneral Fund-Medical		-,					97.60	
	Payroll Withholding - 09/16 Match	5/2022 Benefit HSA	1.0000	EA	97.6000	97.60)			
	G/L Account				Proj	ect			Amount	
	Payroll Withholding - 09/16	ater and Sewer Fund 5/2022 Benefit HSA	l-Medical & life 1.0000	ins withhole EA	ding) 38.4600	38.46	5		97.60	
	Match	<i>+</i>			Duni	act			Amount	
	G/L Account		0. lifa ina with	olding)	Proj	CCL			Amount	
	11-2021 (G6	eneral Fund-Medical	a me ms withr	ioiuiiiy)					38.46	I



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Em Contribution*	nployee Open			09/16/2	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/16 Match	5/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	-				Project	t			Amount	
	22-2021 (Pla	ayground & Recreatio	n Fund-Medic	al & life ins	withholding)					97.60	
	Payroll Withholding - 09/16 Match	5/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	<u>.</u>				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/16 Match	5/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/16 Match	5/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/16 Match		1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	-Medical & life	ins withhold						38.46	
	Payroll Withholding - 09/16 Match		1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/16 Match		1.0000	EA	97.6000		97.60				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/16 Match		1.0000	EA	97.6000		97.60				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Medical 8	k life ins withh							97.60	
	Payroll Withholding - 09/16 Match	5/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	-Medical & life	ins withhold						38.46	
	Payroll Withholding - 09/16 Match	5/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	<i>G/L Account</i> 11-2021 (Ge	: eneral Fund-Medical 8	k life ins withh	olding)		Project	t			<i>Amount</i> 97.60	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Descri	iption	Status	F	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribut Contribution*	ion - HSA Employ	ee Open			09/16/	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withho Match	olding - 09/16/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 09/16/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		61-2021 (Water a	and Sewer Fund-I	Medical & life	ins withhold	ding)					48.80	
		25-2021 (Motor F		dical & life in:	s withholdin	0,					48.80	
	Payroll Withho Match	olding - 09/16/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 09/16/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 09/16/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		61-2021 (Water a	and Sewer Fund-I	Medical & life	ins withhold	ding)					97.60	
	Payroll Withho Match	olding - 09/16/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		61-2021 (Water a	and Sewer Fund-I	Medical & life	ins withhold						38.46	
	Payroll Withho Match	olding - 09/16/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera		life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 09/16/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera		life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 09/16/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 09/16/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Descripti	ion Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution Contribution*	n - HSA Employee Open			09/16/	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description	7	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdi Match	ing - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G _i	/L Account				Project	t			Amount	
	11	1-2021 (General Fund-Medical	& life ins with	holding)						97.60	
	Payroll Withholdi Match	ing - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G,	/L Account				Project	t			Amount	
	11	1-2021 (General Fund-Medical	& life ins with	holding)						97.60	
	Match	ing - 09/16/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	/L Account				Project	t			Amount	
	11	1-2021 (General Fund-Medical	& life ins with	holding)						38.46	
	Payroll Withholdi Match	ing - 09/16/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	-/	/L Account				Project	t			Amount	
	11	1-2021 (General Fund-Medical	& life ins with	holding)						38.46	
	Payroll Withholdi Match	ing - 09/16/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G _i	/L Account				Project	t.			Amount	
	11	1-2021 (General Fund-Medical	& life ins with	holding)						38.46	
	Payroll Withholdi Match	ing - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G _i	L/L Account				Project	<i>t</i>			Amount	
	61	1-2021 (Water and Sewer Fund	d-Medical & lif	e ins withhold	ling)					97.60	
	Payroll Withholdi Match	ing - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	/L Account				Project	<i>t</i>			Amount	
	22	2-2021 (Playground & Recreation	on Fund-Medi	cal & life ins v	withholding)					97.60	
	Payroll Withholdi Match	ing - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G	/L Account				Project	t.			Amount	
	61	1-2021 (Water and Sewer Fund	d-Medical & lif	e ins withhold	ling)					97.60	
	Payroll Withholdi Match	ing - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G,	/L Account				Project	t			Amount	
	11	1-2021 (General Fund-Medical	& life ins with	holding)						97.60	
	Payroll Withholdi Match	ing - 09/16/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	/L Account 1-2021 (General Fund-Medical	& life ins with	holdina)		Project	t			<i>Amount</i> 38.46	
		(22.12.2.1.2.1.2.1.00.00.1		3/						230	ı



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Em Contribution*	iployee Open			09/16/2	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	t			Amount	
		neral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/16 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 - 09/16 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 - 09/16 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 - 09/16 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 - 09/16 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 - 09/16 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 - 09/16 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 - 09/16 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 - 09/16 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account 61-2021 (Wa	ater and Sewer Fund-	-Medical & life	e ins withhole	ding)	Project	t			<i>Amount</i> 38.46	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Er Contribution*	mployee Open			09/16/20	22	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/19 Match	6/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t			Pi	roject				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/19 Match	6/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	t			Pi	roject				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/10 Match	6/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	t			Pi	roject				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/19 Match	6/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun				Pi	roject				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/19 Match	6/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t			Pi	Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/19 Match	6/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	t			Pi	Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/10 Match	6/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	t			Pi	Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/19 Match	6/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t			Pi	roject				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/19 Match	6/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t			P	roject				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/19 Match	6/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t			Pi	roject				Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	on Status	ı	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution Contribution*	- HSA Employee Open			09/16/2	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdir Match	ng - 09/16/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	L Account				Project	-			Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdir Match	ng - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/	L Account				Project	-			Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholdir Match	ng - 09/16/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	L Account				Project	-			Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdir Match	ng - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/	L Account				Project	-			Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholdir Match	ng - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/	L Account				Project	-			Amount	
	61-	-2021 (Water and Sewer Fund-I	Medical & life	ins withhold	ing)					97.60	
	Payroll Withholdir Match	ng - 09/16/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	L Account				Project	-			Amount	
	61-	-2021 (Water and Sewer Fund-I	Medical & life	ins withhold	ing)					38.46	
	Payroll Withholdir Match	ng - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/	L Account				Project	-			Amount	
	61-	-2021 (Water and Sewer Fund-I	Medical & life	ins withhold	ing)					97.60	
	Payroll Withholdir Match	ng - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/	L Account				Project	-			Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholdir Match	ng - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/s	L Account				Project	-			Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholdir Match	ng - 09/16/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/	<i>L Account</i> -2021 (General Fund-Medical &	life ins withh	oldina)		Project	_			<i>Amount</i> 97.60	
		(Scholar Faria Francai &	5 1115 1111111							57.100	I



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Em Contribution*	ployee Open			09/16,	/2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/16, Match	/2022 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Account					Projec	t			Amount	
		neral Fund-Medical 8								19.23	
		iter and Sewer Fund		ins withhold	ding)					19.23	
	Payroll Withholding - 09/16, Match		1.0000	EA	38.4600		38.46	ı			
	G/L Account					Projec	t			Amount	
	•	neral Fund-Medical 8								19.23	
	•	iter and Sewer Fund-		ins withhold	٥,					19.23	
	Payroll Withholding - 09/16, Match	/2022 Benefit HSA	1.0000	EA	97.6000)	97.60				
	G/L Account					Projec	t			Amount	
	•	iter and Sewer Fund-		ins withhold	-,					97.60	
	Payroll Withholding - 09/16, Match	/2022 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Account					Projec	t			Amount	
	11-2021 (Ger	neral Fund-Medical 8	& life ins withho	olding)						38.46	
	Payroll Withholding - 09/16, Match		1.0000	EA	38.4600)	38.46	ı			
	G/L Account					Projec	t			Amount	
	11-2021 (Ger	neral Fund-Medical 8	& life ins withho	olding)						38.46	
	Payroll Withholding - 09/16, Match	/2022 Benefit HSA	1.0000	EA	97.6000)	97.60				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Medical 8								97.60	
	Payroll Withholding - 09/16, Match		1.0000	EA	97.6000)	97.60				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Medical 8		olding)						97.60	
	Payroll Withholding - 09/16, Match	/2022 Benefit HSA	1.0000	EA	97.6000)	97.60				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Medical 8		97.60							
	Payroll Withholding - 09/16, Match		1.0000	EA	38.4600		38.46				
	G/L Account					Projec	t			Amount	
	61-2021 (Wa	iter and Sewer Fund	-Medical & life	ins withhold	ding)					38.46	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Em Contribution*	ployee Open			09/16/	/2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Projec	t			Amount	
		neral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Projec	t			Amount	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	•				Projec	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Projec	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Projec	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account	•				Projec	t			Amount	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Projec	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Projec	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						97.60	
	Payroll Withholding - 09/16 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 - 09/16 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	neral Fund-Medical 8	k life ins withh	olding)		Projec	t			Amount 38.46	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Em Contribution*	ployee Open			09/16/2	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withho	olding)						38.46	
	Payroll Withholding - 09/16 Match		1.0000	EA	97.6000		97.60				
	G/L Account					Project	_			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withho	olding)						97.60	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	<u>.</u>			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withho	olding)						38.46	
	Payroll Withholding - 09/16 Match		1.0000	EA	97.6000		97.60				
	G/L Account					Project	<u>.</u>			Amount	
		neral Fund-Medical 8	k life ins withho	olding)						97.60	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project				Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withho	olding)						97.60	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	L			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withho	olding)						38.46	
	Payroll Withholding - 09/16 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project				Amount	
	•	neral Fund-Medical 8	k life ins withho	olding)						97.60	
	Payroll Withholding - 09/16 Match		1.0000	EA	97.6000		97.60				
	G/L Account					Project				Amount	
	•	neral Fund-Medical 8	k life ins withho	olding)						97.60	
	Payroll Withholding - 09/16 HSA Employee Contribution		1.0000	EA	184.6200		184.62				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay								92.31	
	•	iter and Sewer Fund-		_	•					92.31	
	Payroll Withholding - 09/16 HSA Employee Contribution		1.0000	EA	200.0000		200.00				
	G/L Account					Project				Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdir	igs)						100.00	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA En Contribution*	nployee Open			09/16/2	.022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M A	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
		ater and Sewer Fund	-Other payroll v		•					100.00	
	Payroll Withholding - 09/16 HSA Employee Contribution	5/2022 Deduction	1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	qs)		-				42.79	
	Payroll Withholding - 09/16 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	gs)						42.79	
	Payroll Withholding - 09/10 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	gs)						42.79	
	Payroll Withholding - 09/16 HSA Employee Contribution	n	1.0000	EA	81.2600		81.26				
	G/L Account					Project				Amount	
	61-2038 (W	ater and Sewer Fund	-Other payroll v	vithholdings)						81.26	
	Payroll Withholding - 09/16 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	•	ater and Sewer Fund	-Other payroll v	vithholdings)						38.47	
	Payroll Withholding - 09/16 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	•	ater and Sewer Fund		- ,						38.47	
	Payroll Withholding - 09/16 HSA Employee Contribution	n 1	1.0000	EA	50.0000		50.00				
	G/L Account		0.1			Project				Amount	
	•	ater and Sewer Fund		- ,			04.00			50.00	
	Payroll Withholding - 09/16 HSA Employee Contribution	n 1	1.0000	EA	81.2600	5	81.26			4	
	G/L Account		0.1			Project				Amount	
		ater and Sewer Fund		- ,			40.70			81.26	
	Payroll Withholding - 09/16 HSA Employee Contribution	n	1.0000	EA	42.7900	5	42.79			4	
	G/L Account					Project				Amount	
	•	eneral Fund-Other pa	•	- /						42.79	
	Payroll Withholding - 09/16 HSA Employee Contribution	n 1	1.0000	EA	38.4700		38.47				
	G/L Account			,		Project				Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	gs)						38.47	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Er Contribution*	mployee Open			09/16/	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/1 HSA Employee Contribution	.6/2022 Deduction on	1.0000	EA	42.7900		42.79				
	G/L Accoun	nt				Project				Amount	
	11-2038 (G	General Fund-Other pay	yroll withholding	s)						42.79	
	Payroll Withholding - 09/1 HSA Employee Contribution		1.0000	EA	30.0000		30.00				
	G/L Accoun					Project				Amount	
		Seneral Fund-Other pay	yroll withholding							30.00	
	Payroll Withholding - 09/1 HSA Employee Contribution	on	1.0000	EA	242.3100		242.31				
	G/L Accourt					Project				Amount	
	•	eneral Fund-Other pay		•						242.31	
	Payroll Withholding - 09/1 HSA Employee Contribution	on	1.0000	EA	204.1700		204.17				
	G/L Accoun					Project				Amount	
	•	General Fund-Other pay		•						204.17	
	Payroll Withholding - 09/1 HSA Employee Contribution G/L Account	on	1.0000	EA	200.0000	Project	200.00			Amount	
	,	General Fund-Other pay	vroll withholding	c)		1 TOJECE				200.00	
	Payroll Withholding - 09/1 HSA Employee Contribution	.6/2022 Deduction	1.0000	EA	134.6200		134.62			200.00	
	G/L Accourt					Project	-			Amount	
	11-2038 (G	General Fund-Other pay	yroll withholding	s)						134.62	
	Payroll Withholding - 09/1 HSA Employee Contribution	•	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	-			Amount	
	•	General Fund-Other pay	yroll withholding	s)						42.79	
	Payroll Withholding - 09/1 HSA Employee Contribution	on	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	-			Amount	
	•	Vater and Sewer Fund-		_	s)					21.39	
		lotor Fuel Tax Fund-Of		- ,	40 7000		42.70			21.40	
	Payroll Withholding - 09/1 HSA Employee Contribution	on	1.0000	EA	42.7900		42.79				
	G/L Accoun			,		Project				Amount	
	•	General Fund-Other pay	,	•	40 7000		42.70			42.79	
	Payroll Withholding - 09/1 HSA Employee Contributio	on	1.0000	EA	42.7900		42.79			4	
	G/L Accoun		0 201 12	,		Project	-			Amount	
	11-2038 (G	General Fund-Other pay	yroli withholding	5)						42.79	I



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Em Contribution*	nployee Open			09/16/	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/16 HSA Employee Contribution		1.0000	EA	242.3100		242.31				
	G/L Account					Projec	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	-Other payroll wit	hholdings	s)					242.31	
	Payroll Withholding - 09/16 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings)						38.47	
	Payroll Withholding - 09/16 HSA Employee Contribution	i i	1.0000	EA	42.0000		42.00				
	G/L Account					Projec	t			Amount	
		eneral Fund-Other pay	yroll withholdings)						42.00	
	Payroll Withholding - 09/16 HSA Employee Contribution	ì	1.0000	EA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
		eneral Fund-Other pay								42.79	
	Payroll Withholding - 09/16 HSA Employee Contribution	ì	1.0000	EA	42.7900		42.79			Amagunt	
	G/L Account		المستعدل والمالية والمالية			Projec	l			Amount	
	Payroll Withholding - 09/16		1.0000	EA	40.0000		40.00			42.79	
	HSA Employee Contribution G/L Account					Projec	+			Amount	
	,		rall withholdings	`		Projec	L			40.00	
	Payroll Withholding - 09/16	eneral Fund-Other pay	1.0000) EA	96.1600		96.16			40.00	
	HSA Employee Contribution G/L Account	, 1	1.0000	EA	96.1600	Projec				Amount	
		eneral Fund-Other pay	roll withholdings	`		FTOJEC	L			96.16	
	Payroll Withholding - 09/16		1.0000) EA	42.7900		42.79			90.10	
	HSA Employee Contribution		1.0000	LA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
	,	eneral Fund-Other pay	vroll withholdinas)						42.79	
	Payroll Withholding - 09/16		1.0000	ÉA	38.4700		38.47				
	HSA Employee Contribution						-				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings)						38.47	
	Payroll Withholding - 09/16 HSA Employee Contribution		1.0000	EA	242.3100		242.31				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings)						242.31	



Invoice Due Date Range 09/10/22 - 09/23/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Er Contribution*	nployee Open			09/16/2	022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/1 HSA Employee Contributio		1.0000	EA	10.0000		10.00				
	G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	s)						10.00	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	40.0000		40.00				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		-						40.00	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	G/L Accoun			_		Project				Amount	
	•	eneral Fund-Other pay	_	-						42.79	
	Payroll Withholding - 09/1 HSA Employee Contributio	n n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		-						42.79	
	Payroll Withholding - 09/10 HSA Employee Contributio	n	1.0000	EA	42.7900	Dunin of	42.79			A	
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	_	-	150,0000		150.00			42.79	
	Payroll Withholding - 09/1 HSA Employee Contributio G/L Accoun	n n	1.0000	EA	150.0000	Project	150.00			Amount	
	,		wall withhaldings			Project				150.00	
	Payroll Withholding - 09/1	eneral Fund-Other pay	1.0000	EA	42.7900		42.79			150.00	
	HSA Employee Contributio	n	1.0000	LA		Project				Amount	
	G/L Accoun	ι eneral Fund-Other pay	wall withhaldings			Project				42.79	
	•		_	-	20 4700		38.47			42.79	
	Payroll Withholding - 09/10 HSA Employee Contributio	n n	1.0000	EA	38.4700	Dund nat				A	
	G/L Accoun		0 511 12	,		Project				Amount	
		eneral Fund-Other pay	_	-	F0 0000		F0 00			38.47	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	50.0000		50.00				
	G/L Accoun			_		Project				Amount	
	•	eneral Fund-Other pay	_	-						50.00	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	<i>G/L Accoun</i> 11-2038 (G	<i>t</i> eneral Fund-Other pay	roll withholdings	5)		Project				<i>Amount</i> 42.79	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Em Contribution*	ployee Open			09/16/	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/16 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Projec	t			Amount	
		ater and Sewer Fund-	Other payroll wit	hholdings	5)					38.47	
	Payroll Withholding - 09/16 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings)						50.00	
	Payroll Withholding - 09/16 HSA Employee Contribution	, 1	1.0000	EA	175.0000		175.00				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay		-						175.00	
	Payroll Withholding - 09/16 HSA Employee Contribution) 	1.0000	EA	115.3900		115.39				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay								115.39	
	Payroll Withholding - 09/16 HSA Employee Contribution G/L Account) 	1.0000	EA	175.0000		175.00			Amount	
	ŕ	neral Fund-Other pay	rall withholdings	`		Projec	L			175.00	
	Payroll Withholding - 09/16 HSA Employee Contribution	/2022 Deduction	1.0000	EA	50.0000		50.00			173.00	
	G/L Account					Projec	+			Amount	
	,	neral Fund-Other pay	roll withholdings)		Trojec	ι			50.00	
	Payroll Withholding - 09/16 HSA Employee Contribution	/2022 Deduction	1.0000	EA	76.9300		76.93			30.00	
	G/L Account					Projec	+			Amount	
	,	neral Fund-Other pay	roll withholdings)		770,00				76.93	
	Payroll Withholding - 09/16 HSA Employee Contribution	/2022 Deduction	1.0000	EA	42.7900		42.79			70.55	
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings)						42.79	
	Payroll Withholding - 09/16 HSA Employee Contribution	/2022 Deduction	1.0000	ÉA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings)		-				42.79	
	Payroll Withholding - 09/16 HSA Employee Contribution	/2022 Deduction	1.0000	EA	42.7900		42.79				
	G/L Account					Projec	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	Other payroll wit	hholdings	5)					42.79	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Em Contribution*	ployee Open			09/16/	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	125.0000		125.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	roll withholdings	-						125.00	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	-						42.79	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	84.6200		84.62				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	•						84.62	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	•						42.79	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	42.7900	5	42.79			4	
	G/L Account		0 211 12	,		Project	T			Amount	
	•	neral Fund-Other pay	_	-	42 7000		42.70			42.79	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	42.7900	Draina	42.79			Amount	
	G/L Account		Other payrell wi	thhalding:	-)	Project	L			<i>Amount</i> 42.79	
	•	iter and Sewer Fund-		_	42.7700		42.77			42.79	
	Payroll Withholding - 09/16, HSA Employee Contribution G/L Account		1.0000	EA	42.7700	Project				Amount	
	-/	neral Fund-Other pay	roll withholding	-1		FTOJECI	L			42.77	
	Payroll Withholding - 09/16		1.0000	EA	100.0000		100.00			72.77	
	HSA Employee Contribution		1.0000	LA	100.0000		100.00				
	G/L Account					Project	t			Amount	
	,	neral Fund-Other pay	roll withholdings	s)		,				100.00	
	Payroll Withholding - 09/16, HSA Employee Contribution	/2022 Deduction	1.0000	ÉA	76.9300		76.93				
	G/L Account					Project	t			Amount	
	11-2038 (Gei	neral Fund-Other pay	roll withholdings	s)						76.93	
	Payroll Withholding - 09/16, HSA Employee Contribution	/2022 Deduction	1.0000	ÉA	19.2400		19.24				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	s)		-				19.24	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA Em Contribution*	ployee Open			09/16/	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdin	- /						42.79	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	yroll withholdin	- /						38.47	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	•	gs)						40.00	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-	-Other payroll v	vithholding	•					38.47	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account	15 101				Project				Amount	
	•	neral Fund-Other pay	•							42.79	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	38.4700	5 .	38.47			4	
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pay	•		20.4700		20.47			38.47	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	38.4700		38.47			A	
	G/L Account		Otto	الما الما الما المائد	->	Project				Amount	
		ter and Sewer Fund					42.70			38.47	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	42.7900	D	42.79			A	
	G/L Account		5		la a l altra ara-N	Project				Amount	
	•	yground & Recreatio		•			42.70			42.79	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account			,		Project				Amount	
		neral Fund-Other pay	•		0.6200		0.60			42.79	
	Payroll Withholding - 09/16, HSA Employee Contribution		1.0000	EA	9.6200		9.62			4	
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pa	yroll withholdin	gs)		Project				Amount 9.62	



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000549	HSA Contribution - HSA E Contribution*	mployee Open			09/16/	2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 09/1 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Accour					Project	-			Amount	
		General Fund-Other pay								42.79	
	Payroll Withholding - 09/1 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Accour					Project	-			Amount	
	•	General Fund-Other pay		gs)						42.79	
	Payroll Withholding - 09/1 HSA Employee Contribution	on	1.0000	EA	4.6200		4.62				
	G/L Accour					Project	-			Amount	
		Vater and Sewer Fund-		_	•					4.62	
	Payroll Withholding - 09/1 HSA Employee Contribution	on	1.0000	EA	38.4700		38.47				
	G/L Accour					Project	-			Amount	
		General Fund-Other pay			42 7000		40.70			38.47	
	Payroll Withholding - 09/1 HSA Employee Contribution	on	1.0000	EA	42.7900	Drainet	42.79			Amount	
	G/L Accour	n General Fund-Other pay	rall withhaldin	ac)		Project				<i>Amount</i> 42.79	
	Payroll Withholding - 09/1 HSA Employee Contribution	.6/2022 Deduction	1.0000	EA	42.7700		42.77			42.79	
	G/L Accour					Project	-			Amount	
	,	General Fund-Other pay	roll withholdin	ue)		Troject				42.77	
	Payroll Withholding - 09/1 HSA Employee Contribution	.6/2022 Deduction	1.0000	EA	38.4700		38.47			12.77	
	G/L Accoun					Project	_			Amount	
	,	General Fund-Other pay	roll withholdin	as)		rrojece				38.47	
	Payroll Withholding - 09/1 HSA Employee Contribution	.6/2022 Deduction	1.0000	EA	75.0000		75.00			30	
	G/L Accour					Project	-			Amount	
	61-2038 (V	Vater and Sewer Fund-	Other payroll v	vithholdings	s)					75.00	
	Payroll Withholding - 09/1 HSA Employee Contribution		1.0000	EA	19.2400		19.24				
	G/L Accour					Project	-			Amount	
	11-2038 (General Fund-Other pay	roll withholdin	gs)						19.24	
	Payroll Withholding - 09/1 HSA Employee Contribution		1.0000	EA	20.0000		20.00				
	G/L Accour					Project	-			Amount	
	61-2038 (V	Vater and Sewer Fund-	Other payroll v	vithholdings	s)					20.00	



Invoice Due Date Range 09/10/22 - 09/23/22

									report by .		
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2022-00000549	HSA Contribution - HSA Emp Contribution*	oloyee Open			09/16/2022	09/16/2022	09/09/2022			12,279.24	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
	Payroll Withholding - 09/16/	2022 Deduction	1.0000	EA	38.4700	38.47	7				
	HSA Employee Contribution										
	G/L Account			\	Proje	ect			Amount		
	11-2038 (Gen	neral Fund-Other pa	ayroli withholdir		Itoms 1	75			38.47		
										 \$12,279.24	
Vendor V											
					00/00/2022	00/22/2022	00/00/2022			F77 70	
		D Open	0	11/04				/ D+ A//	Combined Monach	577.70	
P.O. Number	Item Description Vehicle parts and supplies - supplies/FD	Vehicle parts and	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 577.7000	577.70		og Part Number	Contract Number		
	G/L Account				Proje	ect			Amount		
	,	(General Fund-Fire	e Department-	Vehicle parts		(2019 AEV Type	1 Ambulance)		577.70		
	11 1221 2 101	c (General Fana Fin	e Bepartment	Invoice		1	17 milbalance)		377.70		
	Vendor	r 2729 - PILSON	N AUTO CENTI	ER OF CHA	RLESTON INC Tota	als	Invoice	es	1	 \$577.70	
endor 3006 - PRO	-MOW LAWN CARE, INC										
53096	Mowing delinquent propertie August/B&D	es Open			09/01/2022	09/23/2022	09/01/2022			250.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number		
	Demolition & clearing service delinquent properties Augus		1.0000	EA	250.0000	250.00)				
	G/L Account	4200			Proje	ect			Amount		
		4 (General Fund-Bu clearing services)	ilding & Develo	pment Serv					250.00		
		,		Invoice	Items	1					
		Vendor	3006 - PRO	-MOW LAV	VN CARE, INC Tota	als	Invoice	S	1 -	\$250.00	
/endor 4042 - PRO	VANTAGE LLC										
317272	Ubiquiti Networks Gigabeam Range/ENG	Long Open			09/02/2022	09/23/2022	09/02/2022			401.20	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number		
	Capital Improvement project Networks Gigabeam Long Ra		1.0000	EA	401.2000	401.20)				
	G/L Account				Proje	ect			Amount		
	11-4095-4106 improvement	5 (General Fund-En projects)	gineering Depa	ırtment-Capi	tal PW 1	.8 131 (LIT Surve	eillance)		401.20		
	•	-		Travalac	Itoms	1					
				Invoice	Items	<u> </u>					



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

									. (opo. c 2)	0.10.0. 2.110.0
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor 1698 - PUM	IP REPAIR SPECIALIST									
5138	WP Equipment Expense - Lime Silo	Open			08/31/2022	09/23/2022	08/31/2022			2,529.53
P.O. Number	Item Description Pump Repair / WTP - WP Equip Lime Silo	ment Expense -	Quantity 1.0000	U/M EA	Amount/Unit 2,529.5300	Total Amount 2,529.53	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4611-3508 (W operating equipm		Fund-Water Tre		ant-Repair of 0000	•	quip.)		2,529.53	
				Invoice	Items	1	_			
		Vendo	1698 - PUM	IP REPAIR	R SPECIALIST Tota	als	Invoices		1	\$2,529.53
endor 1701 - QUI	LL CORPORATION									
02986098	cleaning supplies/FD	Open			09/08/2022	09/23/2022	09/08/2022			122.36
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Janitorial & cleaning supplies - o supplies/FD	cleaning	1.0000	EA	122.3600	122.36	5			
	G/L Account				Proje	ect			Amount	
	11-4221-2301 (G	eneral Fund-Fire	Department-Ja	nitorial & o	cleaning				122.36	
	supplies)			Invoice	Itoms	1				
				THVOICE	TCHIS	1				
		V	endor 1701 -	QUILL CO	DRPORATION Tota	als	Invoices		1	\$122.36
endor 4135 - QUI	NCY COMPRESSOR, LLC									
81583	Air Compressor Rebuild/GARAGE/MECHANIC	Open			08/22/2022	09/23/2022	08/22/2022			446.22
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Rebuild/GARAGE/MECHANIC	Air Compressor	1.0000	EA	446.2200	446.22	<u>)</u>			
	G/L Account	15 160			Proje				Amount	
	11-4311-2401 (G	eneral Fund-City	Garage-Vehicle	Invoice		(0000 - Misc. Ed 1	quip.)		446.22	
81584	Air Compressor Repair Parts/GARAGE/MECHANIC	Open			08/22/2022	09/23/2022	08/22/2022			441.07
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Repair Parts/GARAGE/MECHANI		1.0000	EA	441.0700	441.07	7			
	G/L Account			_	Proje				Amount	
	11-4311-2401 (G	eneral Fund-City	Garage-Vehicle	e parts & si Invoice		(0000 - Misc. Ed 1	quip.)		441.07	
		Vendor	4135 - QUIN	ICY COMP	PRESSOR, LLC Tota	ils	Invoices		2	\$887.29
			_							

Vendor 1719 - RAY O'HERRON CO INC



Invoice Due Date Range 09/10/22 - 09/23/22

1 111001	report by ve										
ce Net Amou	Payment Date	Received Date	G/L Date	Due Date	ce Date	n Invoid	Held Reaso		Status	nvoice Description	Invoice Number
19.3			08/25/2022	09/23/2022	5/2022	08/25			Open	niforms/PD	2215884
	Contract Number	og Part Number	Vendor Catalo	Total Amount	t	Amount/Unit	U/M	Quantity		tem Description	P.O. Number
				19.36	0	19.360	EA	1.0000		niforms / PD - Uniforms/PD	
	Amount				Project					G/L Account	
	19.36)	nt-Uniforms	Police Departme	General Fund-	11-4210-2701 (G	
					1	e Items	Invoid				
1,080.0			09/10/2022	09/23/2022	0/2022	09/10			Open	mmo and supplies/PD	2219266
	Contract Number	og Part Number	Vendor Catalo	Total Amount	t	Amount/Unit	U/M	Quantity		tem Description	P.O. Number
				1,080.00	0	1,080.000	EA	1.0000	o and	mmunition & Supplies - Ammo upplies/PD	
	Amount				Project					G/L Account	
	1,080.00)	on & supplies)	nt-Ammunit	Police Departme	General Fund-	11-4210-2110 (G	
					1	e Items	Invoid				
\$1,099.3		s 2	Invoice		NC Totals	RRON CO IN	- RAY O'H	Vendor 1719			
											Vendor 4565 - REN
4,630.0			07/05/2022	09/23/2022	5/2022	07/05			ng Open	ift rental - Maintenance Buildin Iaterials/ENG	125517
	Contract Number	og Part Number	Vendor Catalo	Total Amount	t	Amount/Unit	U/M	Quantity		tem Description	P.O. Number
				4,630.00	0	4,630.000	EA	1.0000		apital Improvement projects -	
									s/ENG	laintenance Building Materials/	
	Amount		5	26.040.76	Project					G/L Account	
	4,630.00	intenance	inity Drive Mai	26 019 (Commu	PW 20 2 Building	oitai	artment-Ca	Engineering Dep		11-4095-4106 (G improvement pro	
				1)	1 Building	e Items	Invoid		ojecis)	improvement pro	
\$4,630.0	1	s 1	Invoice		X Totals	4565 - RENT	Vendor				
									M	RUCK CENTER - EFFINGHAN	Vendor 4597 - RUS I
269.8			07/12/2022	09/23/2022	•	,			ET Open	urbo Oil Line & Clamps/STREE	3028460972
	Contract Number	og Part Number	Vendor Catalo			Amount/Unit	U/M	Quantity		tem Description	P.O. Number
				269.80	0	269.800	EA	ne 1.0000	- Turbo Oil Lin	/4 page full color ad/tourism - Clamps/STREET	
					Project					G/L Account	
	Amount									,	
		Truck Salt & Plow	I 7400 Dump 1	836 - 2005 Int'		operating	ent-Repair o	Street Departme	General Fund-	11-4310-3508 (G	
		Truck Salt & Plow	I 7400 Dump ∃	836 - 2005 Int'	#43)			Street Departme	General Fund-	,	
		Truck Salt & Plow			#43) Î	e Items		Street Departme		11-4310-3508 (G equipment)	
66.2	269.80		09/08/2022	09/23/2022	#43) 1 3/2022	e Items	Invoid		General Fund-	11-4310-3508 (G equipment)	3029 <u>218586</u>
66.2		Truck Salt & Plow	09/08/2022	09/23/2022 Total Amount	#43) 1 3/2022	e Items 09/08 Amount/Unit	Invoid	Quantity	Open	11-4310-3508 (G equipment) lignment/FD tem Description	8029 <mark>218586</mark> P.O. Number
66.2	269.80 Contract Number		09/08/2022	09/23/2022	#43) 1 3/2022 it 0	e Items	Invoid		Open	11-4310-3508 (G equipment) lignment/FD tem Description epair of vehicles - alignment/F	
66.2	269.80		09/08/2022 Vendor Catalo	09/23/2022 Total Amount	#43) 1 3/2022 it 0 Project	09/08 Amount/Unit 66.250	Invoid U/M EA	Quantity 1.0000	Open FD	11-4310-3508 (G equipment) lignment/FD tem Description	



Invoice Due Date Range 09/10/22 - 09/23/22

oice Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
\$336.0	2	s 2	Invoice		EFFINGHAM Totals	K CENTER	- RUSH TRUC	Vendor 4597		
									RAH BUSH LINCOLN HLTH CNT	
274.4			08/29/2022		08/29/2022			Open	Jacob Huss Injury / EBHR	3/29/22
	Contract Number	log Part Number	Vendor Catal		Amount/Unit		Quantity		Item Description	P.O. Number
				274.45	274.4500	EA	1.0000	acob Huss Injury /	Work comp deductibles - Jaco EBHR	
	Amount				Project			t	G/L Account	
	274.45				s-Deductible	ents & Clair	emiums, Judgm	11 (General Fund-Pr		
					items 1	Invoice		/ork Comp)	Payments-Work	
 274.4!			08/29/2022	09/23/2022	08/29/2022			BHR Open	Brett Hildebrand Injury / EBHI	/29/22-2
2/4.4:	Contract Number	log Part Number			Amount/Unit	U/M	Quantity	впк Ореп	Item Description	P.O. Number
	COITH act Nulliber	og Fart Number	Veriuor Catar	274.45	274.4500	EA	1.0000	trott Hildehrand	Work comp deductibles - Bret	F.O. IVallibel
				2/1.13	274.4300	LA	1.0000	ilett i ilidebi arid	Injury / EBHR	
	Amount				Project			t	G/L Account	
	274.45				s-Deductible	nents & Clair	emiums, Judgn	11 (General Fund-Pr		
								/ork Comp)	Payments-Work	
						Invoice				
58.00			09/05/2022		09/05/2022			R Open	New Hire Screening / EBHR	013447
	Contract Number	log Part Number	Vendor Catal		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				58.00	58.0000	EA	1.0000	ions - New Hire	Medical exams & innoculation Screening / EBHR	
	Amount				Project				G/L Account	
	58.00				ms &	s-Medical ex	uman Resource	97 (General Fund-H		
					'hama 1	Tavaiaa		S)	innoculations)	
					items 1	Invoice				
\$606.9	3	s 3	Invoice		HLTH CNTR Totals		3 - SARAH BUS	Vendor 174 8		
\$606.9		s 3	Invoice				3 - SARAH BUS	Vendor 1748	UTH CENTRAL FS, INC.	/endor 3448 - SOU
\$606.90	3	s 3	Invoice 08/31/2022	09/23/2022			3 - SARAH BUS	Vendor 174	Monthly fuel allocation	
·	3 Contract Number	s 3	08/31/2022		HLTH CNTR Totals		8 - SARAH BUS		•	
·			08/31/2022		08/31/2022	SH LINCOL		Open	Monthly fuel allocation	08/31/2022
·	Contract Number Amount		08/31/2022	Total Amount 30,013.18	08/31/2022 Amount/Unit 30,013.1800 Project	SH LINCOL U/M EA	Quantity 1.0000	Open location	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocation G/L Account	08/31/2022
·	Contract Number Amount 509.58		08/31/2022	Total Amount 30,013.18	08/31/2022 Amount/Unit 30,013.1800 Project	SH LINCOL U/M EA artment-Fuel	<i>Quantity</i> 1.0000 ngineering Depa	Open location t 01 (General Fund-Ei	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocation G/L Account 11-4095-2201 (08/31/2022
·	Contract Number Amount		08/31/2022	Total Amount 30,013.18	08/31/2022 Amount/Unit 30,013.1800 Project	SH LINCOL U/M EA artment-Fuel	<i>Quantity</i> 1.0000 ngineering Depa	Open location	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocation G/L Account 11-4095-2201 (08/31/2022
·	Contract Number Amount 509.58 2,417.41 8,437.44		08/31/2022	Total Amount 30,013.18	08/31/2022 Amount/Unit 30,013.1800 Project	SH LINCOL U/M EA artment-Fuel ance Departn at-Fuel & oil)	Quantity 1.0000 ngineering Depa arks & Maintena olice Departmen	Open location f D1 (General Fund-E D1 (General Fund-Po D1 (General Fund-Po	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel alloca G/L Account 11-4095-2201 (11-4194-2201 (oil) 11-4210-2201 (08/31/2022
·	Contract Number Amount 509.58 2,417.41 8,437.44 7,151.04		08/31/2022	Total Amount 30,013.18	08/31/2022 Amount/Unit 30,013.1800 Project	SH LINCOL U/M EA artment-Fuel ance Departn at-Fuel & oil) Fuel & oil)	Quantity 1.0000 ngineering Deparks & Maintena blice Department-	Open location f 01 (General Fund-Ei 01 (General Fund-Pa 01 (General Fund-Pa 01 (General Fund-Fi 01 (General Fund-Fi	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel alloca G/L Account 11-4095-2201 (11-4194-2201 (oil) 11-4210-2201 (11-4221-2201 (08/31/2022
·	Contract Number Amount 509.58 2,417.41 8,437.44 7,151.04 4,585.99		08/31/2022	Total Amount 30,013.18	08/31/2022 Amount/Unit 30,013.1800 Project	SH LINCOL U/M EA artment-Fuel ince Departn it-Fuel & oil) Fuel & oil) it-Fuel & oil)	Quantity 1.0000 Ingineering Departs & Maintena Colice Department Color Department Color Department Color Department	Open location f 01 (General Fund-Ei 01 (General Fund-Pa 01 (General Fund-Pa 01 (General Fund-Fi 01 (General Fund-Fi 01 (General Fund-Si	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel alloca G/L Account 11-4095-2201 (11-4194-2201 (oil) 11-4210-2201 (11-4211-2201 (11-4310-2201 (08/31/2022
·	Contract Number Amount 509.58 2,417.41 8,437.44 7,151.04		08/31/2022	Total Amount 30,013.18	08/31/2022 Amount/Unit 30,013.1800 Project & oil) ent-Fuel &	SH LINCOL U/M EA artment-Fuel ince Departn int-Fuel & oil) Fuel & oil) at-Fuel & oil) & oil)	Quantity 1.0000 Ingineering Departs & Maintena Colice Department The Department The Treet Department The Treet Department The Treet Department	Open location f 01 (General Fund-Ei 01 (General Fund-Pa 01 (General Fund-Pa 01 (General Fund-Fi 01 (General Fund-Fi	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocation G/L Account 11-4095-2201 (11-4194-2201 (oil) 11-4210-2201 (11-4310-2201 (11-4311-2201 (08/31/2022



Invoice Due Date Range 09/10/22 - 09/23/22

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invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
8/31/2022	Monthly fuel allocation	Open			08/31/2022	09/23/2022	08/31/2022			30,013.18
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
		(Water and Sewer							4,848.65	
		(Water and Sewer							531.06	
		(Water and Sewer	Fund-Waste V	Vater Treatm	nent Plant-				204.83	
	Fuel & oil)	(6) 5 1 1			5 10				226.47	
		(General Fund-Ad	ministration &	Boards- Man	ager-Fuel &				236.47	
	oil) 22-4510-2201	(Playground & Re	creation Fund-l	Decreation D	rograms-Fuel				194.84	
	& oil)	(i layground & ite	creation runa-i	(ecreation i	rograms-ruer				194.04	
	,			Invoice	Items	1				
		Vend	dor 3448 - S	OUTH CENT	TRAL FS, INC. Tota	ils	Invoices	5	1	\$30,013.18
	INGFIELD ELECTRIC SUPPLY				00/00/2022	00/22/2022	00/00/2022			21.60
5010135106.001	Electrical materials- Restroom/ENG	Open			09/08/2022	09/23/2022	09/08/2022			21.68
P.O. Number	Item Description		Quantity		Amount/Unit			ng Part Number	Contract Number	
	Capital Improvement project materials- Restroom/ENG	s - Electrical	1.0000	EA	21.6800	21.68				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement	(General Fund-En	gineering Depa	rtment-Capit	tal PW 2	1 26 (Loxa Restro	oom Facility)		21.68	
	improvement	projects		Invoice	Items	1				
5010123746.001	WP Misc Supplies - Misc	Open			08/31/2022	09/23/2022	08/31/2022			27.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electrical Supplies - WP Misc	Supplies - Misc	1.0000	EA	27.6700	27.67				
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance s	(Water and Sewer	Fund-Water T	reatment Pla	ant-Other				27.67	
		, app.:.es		Invoice	Items	1				
		Vendor 1786 -	SPRINGFIEL	D ELECTRI	C SUPPLY CO Tota	nls	Invoices	5	2	\$49.35
/endor 1789 - STAP	PLES CREDIT PLAN									
9843484587	Paper for Fire Prevention - O House Flyers/FD	pen Open			09/08/2022	09/23/2022	09/08/2022			78.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Public education - Paper for I Open House Flyers/FD	Fire Prevention -	1.0000	EA	78.8500	78.85				
	G/L Account				Proje	ect			Amount	
	,	(General Fund-Fire	e Department-l	Public educat					78.85	
		(- ·	Invoice	•	1			, 5.33	



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amoun
/endor 1858 - THE	UPCHURCH GROUP, INC									
5533	Construction engineering f	rom 7/5 Open			08/26/2022	09/23/2022	08/26/2022			4,635.19
	to 8/21/22/WWTP									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Building & Improvements		1.0000	EA	4,635.1900	4,635.19)			
	engineering from 7/5 to 8/				Dunin	-4			1.000.006	
	G/L Accoun		Cd \\/-ata \\	Inton Tunni	Project		one ovel at \\\\\\\\\\\		Amount	
		99 (Water and Sew mprovements)	er rund-waste w	rater rreat	intent Plant- PW 10	5 16 (Nutrient Re	emoval at WWTP)		4,635.19	
	249 6			Invoic	e Items	1				
		Vendo	r 1858 - THE U	JPCHURC	CH GROUP, INC Total	S	Invoices		1	 \$4,635.19
Vendor 1831 - THE	WINNING STITCH LLC				•					
12562	Uniform / EBHR	Open			06/08/2022	09/23/2022	06/08/2022			103.00
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / ADMIN - Unifor	m / EBHR	1.0000	ÉA	103.0000	103.00	_			
	G/L Accoun				Projec				Amount	
	11-4700-27	01 (General Fund-H	luman Resources	-Uniforms)				103.00	
		•		-		1				
13160	Uniform / EBHR	Open			08/31/2022	09/23/2022	08/31/2022			26.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / ADMIN - Unifor	m / EBHR	1.0000	EA	26.0000	26.00)			
	G/L Accoun	t			Projec	ct			Amount	
	11-4700-27	01 (General Fund-H	luman Resources	-Uniforms)				26.00	
				Invoic	e Items	1				
13230	Uniform / EBHR	Open			09/08/2022	09/23/2022	09/08/2022			26.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / ADMIN - Unifor	m / EBHR	1.0000	EA	26.0000	26.00)			
	G/L Accoun	t			Projec	ct			Amount	
	11-4700-27	01 (General Fund-H	luman Resources	-Uniforms)				26.00	
				Invoic	e Items	1				
13226	Uniform/PD	Open			09/08/2022	09/23/2022	09/08/2022			37.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Uniform/P	'D	1.0000	EA	37.0000	37.00	_			
	G/L Accoun	t			Projec	ct			Amount	
	11-4210-27	01 (General Fund-P	olice Department	t-Uniforms	-				37.00	
		-	•	Invoic	e Items	1				
		Van	dor 1831 - TH I	F WTNNT	NG STITCH LLC Total	c	Invoices		4	 \$192.00
		ven	uo. 1031 - IIII	- AATIAIATI	TO STITICH LLC TOTAL	J	11110100		•	\$132.U

Vendor 2620 - THOMSON REUTERS - WEST



Invoice Due Date Range 09/10/22 - 09/23/22

									. ,	
nvoice Number	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amour
46939591	August Monthly Westlaw Usage/ATTORNEY	Open			09/01/202	22 09/23/2022	09/01/2022			542.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Subscriptions - August Mont Usage/ATTORNEY	hly Westlaw	1.0000	EA	542.2600	542.26	5			
	G/L Account					roject			Amount	
	11-4052-2005	General Fund-City	y Attorney's Of						542.26	
				Invoice	e Items	1				
		Vendor	2620 - THO	MSON REL	JTERS - WEST T	otals	Invoice	es	1	 \$542.2
endor 1857 - UNI	/ERSITY OF ILLINOIS-GAR									
FIW8003	FAE Class cost for 5 Firefighters/FD	Open			08/26/202	22 09/23/2022	08/26/2022			3,250.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense for 5 Firefighters/FD	e - FAE Class cost	1.0000	EA	3,250.0000	3,250.00)			
	G/L Account					roject			Amount	
	11-4221-3706 expense)	General Fund-Fire	e Department-	Education &	training				3,250.00	
				Invoice	e Items	1				
		Vendor 18	857 - UNIVE	RSITY OF I	LLINOIS-GAR T	otals	Invoice	es	1	\$3,250.0
endor 2159 - Vern	neer Sales & Service of Cent	ral Illinois, Inc.								
C1424	Vermeer "Remote" Hydro Machine/UTILITY	Open			08/25/202	22 09/23/2022	08/25/2022			(215.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourisi "Remote" Hydro Machine/UT		1.0000	EA	(215.9600)	(215.96))			
	G/L Account			_		roject			Amount	
	61-4610-3508 operating equ	3 (Water and Sewer iipment)	Fund-Utility D		Tra	00 2015 HYDRO (4 ailer)	1300-2015 Hyc	Iro-Excavation	(215.96)	
				Invoice	e Items	1				
	Vendor 2	2159 - Vermeer Sa	ales & Servic	e of Centra	al Illinois, Inc. T	otals	Invoice	es	1	(\$215.96
endor 1877 - WAL	MART									
4059	K-9 fundraiser supplies/PD	Open			09/09/202		09/09/2022			85.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other capital expense - K-9 supplies/PD	fundraiser	1.0000	EA	85.7000	85.70)			
	G/L Account					roject			Amount	
	11-4210-4604	l (General Fund-Pol	ice Departmen	it-Other cap	ital expense) 00	00 (0000 - Misc. E	quip.)		85.70	



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
468857397	Rec staff professionals treats - REC	Open			07/15/2022	09/23/2022	07/15/2022			15.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Contingency / REC - Rec staff treats - REC	professionals	1.0000	EA	15.0400	15.04	1			
	G/L Account				Proje	ct			Amount	
	22-4520-7000 (Playground & Re	ecreation Fund-F	Pool-Conting	gencies)				15.04	
				Invoice	e Items	1				
2090	water & gatorade/FD	Open			08/31/2022	09/23/2022	08/31/2022			53.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Commodities - water & gatora	de/FD	1.0000	EA	53.6800	53.68	3			
	G/L Account				Proje	ct			Amount	
	11-4221-2901 (General Fund-Fi	re Department-0		•				53.68	
				Invoice	e Items	1				
)2925	cleaning supplies/FD	Open			09/08/2022	09/23/2022	09/08/2022			 49.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Janitorial & cleaning supplies - supplies/FD	cleaning	1.0000	EA	49.4400	49.44	1			
	G/L Account				Proje	ct			Amount	
	11-4221-2301 (supplies)	General Fund-Fi	re Department-J	Janitorial &	cleaning				49.44	
				Invoice	e Items	1				
02926	Academy clothes/FD	Open			09/08/2022	09/23/2022	09/08/2022			63.86
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / FD - Academy cloth	ies/FD	1.0000	EA	63.8600	63.86	5			
	G/L Account				Proje	ct			Amount	
	11-4221-2701 (General Fund-Fi	re Department-l	Uniforms)					63.86	
				Invoice	e Items	1				
07289	cups for class/FD	Open			09/13/2022	09/23/2022	09/13/2022			 16.24
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Commodities - cups for class/F	:D	1.0000	EA	16.2400	16.24	1			
	G/L Account				Proje	ct			Amount	
	11-4221-2901 (General Fund-Fi	re Department-0	Commoditie	s)				16.24	
				Invoice	e Items	1				
			Ve	endor 187	'7 - WALMART Tota	ls	Invoices			\$283.96
			V (211401 201	, The line is to to		11110100		•	Ψ 2 03.

Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC



Invoice Due Date Range 09/10/22 - 09/23/22

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Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0062097-2754-1	Monthly refuse collection	Open			09/02/2022	09/23/2022	09/02/2022			2,315.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Refuse Collection - Monthly r	efuse collection	1.0000	EA	2,315.3100	2,315.31				
	G/L Account				Projec	rt .			Amount	
		(General Fund-Par	rks & Maintenar	nce Departn	nent-Refuse				964.66	
	collection)	(C	D	. D.6	II+: \				201.24	
		(General Fund-Str	•		•				391.24 391.23	
	collection)	(Water and Sewer	runa-ounty De	грагипенс-к	Refuse				391.23	
		(Water and Sewer	r Fund-Water Tr	eatment Pla	ant-Refuse				101.47	
	collection)									
		(Water and Sewer	r Fund-Waste W	ater Treatn	nent Plant-				466.71	
	Refuse collecti	on)		T	Theres	4				
				Invoice	items .	1 				
	Vendor 4562 - WA	STE MANAGEME	NT - WM COR	PORATE S	SERVICES INC Total	S	Invoice	S	1	\$2,315.31
Vendor 2946 - WA	TER SOLUTIONS UNLIMITED,	INC.								
106706	WP Chemicals - Bleach	Open			08/31/2022	09/23/2022	08/31/2022			3,070.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	'
	Chemicals / WTP - WP Chem	icals - Bleach	1.0000	EA	3,070.0000	3,070.00				
	G/L Account				Projec	t			Amount	
		(Water and Sewer	r Fund-Water Tr	reatment Pla	ant-				3,070.00	
	Chemicals)			Invoice	Itomo	1				
		Vendor 2946 - V	WATER SOLUT	IONS UNL	IMITED, INC. Total	S	Invoice	S	1	\$3,070.00
Vendor 3964 - WA	TTS COPY SYSTEM INC - DAL	LAS, TX								
32335255	Copy service/PD	Open			08/30/2022	09/23/2022	08/30/2022			109.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of office equipment -	Copy service/PD	1.0000	EA	109.4300	109.43				
	G/L Account				Projec	t			Amount	
		(General Fund-Pol	lice Department	-Repair of o	office				109.43	
	equipment)			Invoice	Itomo	1				
				THVOICC	TCIII3					
	Ve	ndor 3964 - W	ATTS COPY SY	STEM INC	- DALLAS, TX Total	S	Invoice	S	1	\$109.43
Vendor 4110 - XER	OX CORPORATION - 723038	824								
017006405	Printer contract/IS	Open			09/01/2022	09/23/2022	09/01/2022			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	
	Data Processing Service - Pri	nter contract/IS	1.0000	EA	16.8000	16.80	1			
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Da	ate Du	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17006405	Printer contract/IS	Open			09/01/202	22 09	/23/2022	09/01/2022			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	log Part Number	Contract Number	
		(General Fund-Info	rmation Service	es-Data pr	ocessing					16.80	
	services)			Invoice	e Items	1					
		Vendor 4110 - 2	XEROX CORF	PORATION	I - 723038824 T	otals		Invoice	es	1	 \$16.80
/endor 1893 - XER (OX CORPORATION - IS 7196	28943									
230489208	Printing contract/IS	Open			09/01/202	22 09	/23/2022	09/01/2022			159.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services - P	rinting contract/IS	1.0000	EA	159.8200		159.82				
	G/L Account				Pr	oject				Amount	
	11-4060-3106 services)	(General Fund-Info	rmation Servic	es-Other c	onsulting					159.82	
	56. 1.555)			Invoice	e Items	1					
	V	endor 1893 - XE	ROX CORPOR	RATION -	IS 719628943 T	otals		Invoice	es	1 -	 \$159.82
/endor HANNAH BU	JRICH										
2002962.002	Reimbursement for cancelled Football - REC	l Flag Open			09/13/202	22 09	/23/2022	09/13/2022			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	log Part Number	Contract Number	
	Program refunds - REC - Rei cancelled Flag Football - REC		1.0000	EA	60.0000		60.00				
	G/L Account				Pr	oject				Amount	
	22-4510-3801 Program incor	(Playground & Recome)	reation Fund-R	Recreation F	Programs- RE	EC 1002	1260 (Footh	ball- Flag)		60.00	
		,		Invoice	e Items	1					
			Ve	ndor HAI	NNAH BURICH T	otals		Invoice	es	1	\$60.00
Vendor HANNAH BU											
2002963.002	Reimbursement for cancelled Football - REC	l Flag Open			09/13/202	22 09)/23/2022	09/13/2022			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	log Part Number	Contract Number	
	Program refunds - REC - Rei cancelled Flag Football - REC	mbursement for	1.0000	EA	60.0000		60.00				
	G/L Account				Pr	roject				Amount	
	22-4510-3801 Program incor	(Playground & Recine)	reation Fund-R	Recreation F	Programs- RE	C 1002	1260 (Footh	ball- Flag)		60.00	
				Invoice	e Items	1					
			Ve	ndor HAI	NNAH BURICH T	otals		Invoice	es	1	\$60.00

Vendor CHAD CROSS



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000551	Refund - Ambulance	Open			09/14/2022	09/23/2022	09/14/2022			323.37
P.O. Number	Overpayment Item Description Refund - Ambulance Overp	ayment - Refund -	Quantity 1.0000	U/M EA	Amount/Unit 323.3700	Total Amount 323.37		log Part Number	Contract Number	
	Ambulance Overpayment G/L Account	-			Pro	ect			Amount	
	11-1112 (Ge	eneral Fund-Ambulan	ce Fees Recei	-					323.37	
				Invoice	! Items	1				
				Vendor	CHAD CROSS To	als	Invoice	es	1	\$323.37
Vendor TONYA HAI										
2002954.002	Reimbursement for cancelle Football - REC	ed Flag Open			09/13/2022	09/23/2022	09/13/2022			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Program refunds - REC - R		1.0000	EA	60.0000	60.00)			
	cancelled Flag Football - RI G/L Account				Pro	ect			Amount	
	,	01 (Playground & Red	creation Fund-	Recreation F	-	1002 1260 (Foot	:ball- Flag)		60.00	
	Program inc	ome)		Invoice	Itoms	1				
									<u>_</u>	
				Vendor TC	DNYA HANNER To	als	Invoice	es	1	\$60.00
Vendor MICHAEL F		- d Fl O			00/12/2022	00/22/2022	00/12/2022			60.00
2002955.002	Reimbursement for cancelle Football - REC	ed Flag Open			09/12/2022	09/23/2022	09/12/2022			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Program refunds - REC - R cancelled Flag Football - RI		1.0000	EA	60.0000	60.00)			
	G/L Account				Proj	ect			Amount	
		01 (Playground & Red	creation Fund-	Recreation F	Programs- REC	1002 1260 (Foot	:ball- Flag)		60.00	
	Program inc	ome)		Invoice	e Items	1				
			\	/endor MT(CHAEL HARDY To	als	Invoice	25	1	\$60.00
Vendor MARY LAIN	NGEN						2		-	φσσ.σσ
2002958.002	Reimbursement for cancell Football - REC	ed Flag Open			09/13/2022	09/23/2022	09/13/2022			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Program refunds - REC - R cancelled Flag Football - RI		1.0000	EA	60.0000	60.00)			
	G/L Account	<u>.</u>		_	Proj				Amount	
	22-4510-380 Program inc)1 (Playground & Red ome)	creation Fund-	Recreation F	Programs- REC	1002 1260 (Foot	:ball- Flag)		60.00	
	i rogiani inc	onic)								I



Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
			Vendor MAI	RY LAINGEN Totals	S	Invoices	i	1	\$60.0
endor KRISTEN LO	OWELL								
lagFball08/30	REIMBURSE SPONSORSHIP TO KRISTEN LOWELL-PROGRAM DIDN'T RUN - REC	Open		08/30/2022	09/23/2022	08/30/2022			150.0
P.O. Number	Item Description	Quantity	U/M A	A <i>mount/Unit</i>	Total Amount	t Vendor Catalo	ng Part Number	Contract Number	
	Program refunds - REC - REIMBUR SPONSORSHIP TO KRISTEN LOWE PROGRAM DIDN'T RUN - REC		O EA	150.0000	150.00	0			
	G/L Account			Projec	t			Amount	
	22-4510-3818 (Play Program sponsors)	ground & Recreation Fur	nd-Recreation Pro	ograms- REC 10	002 1260 (Foo	tball- Flag)		150.00	
			Invoice I	tems 1	1				
			Vendor KRIST	TEN LOWELL Totals	S	Invoices	;	1	\$150.0
endor KRISTI LOV	VELL								
002959.002	Reimbursement for cancelled Flag Football - REC	Open		09/13/2022	09/23/2022	09/13/2022			60.0
P.O. Number	Item Description Program refunds - REC - Reimburs	Quantity Quantity 1.000	,	A <i>mount/Unit</i> 60.0000	Total Amount 60.00	<i>t Vendor Catalo</i> 0	g Part Number	Contract Number	
	cancelled Flag Football - REC G/L Account			Projec	+			Amount	
	-,	ground & Recreation Fur	nd-Recreation Pro		002 1260 (Foo	tball- Flag)		60.00	
	,		Invoice I	tems 1	1				
			Vendor KRI	STI LOWELL Totals	S	Invoices	;	1	\$60.0
endor SHAYLA MU									
002957.002	Reimbursement for cancelled Flag Football - REC	Open		09/12/2022	09/23/2022	09/12/2022			60.0
P.O. Number	Item Description Program refunds - REC - Reimburs	Quantity sement for 1.000	,	A <i>mount/Unit</i> 60.0000	Total Amount 60.00	<i>t Vendor Catalo</i> 0	g Part Number	Contract Number	
	cancelled Flag Football - REC								
	G/L Account	100 11 5		Projec		= .		Amount	
	22-4510-3801 (Play Program income)	ground & Recreation Fur	ia-kecreation Pro	ograms- REC 10	002 1260 (Foo	tbail- Flag)		60.00	
	<u> </u>		Invoice I	tems 1	1				
			Vendor SHAY	YLA MUMAW Totals	S	Invoices		1	\$60.0

Vendor LAUREN RICHERME



Invoice Due Date Range 09/10/22 - 09/23/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice [)ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002961.002	Reimbursement for cancelle Football - REC		'	ricia reasor	09/13/20		09/23/2022	09/13/2022	Received Date	Tayment bate	60.00
P.O. Number	Item Description Program refunds - REC - Recancelled Flag Football - RE		Quantity 1.0000	U/M EA	Amount/Unit 60.0000		Total Amount 60.00		log Part Number	Contract Number	
	G/L Account	creation Fund-	-Recreation		Project REC 1002 1260 (Footb		Football- Flag)		Amount 60.00		
	rrogiani ma	silie)		Invoice	e Items	1					
			Ven	dor LAUR	EN RICHERME	Totals		Invoice	es	1	\$60.00
					Grand ¹	Totals		Invoice	es 28	9	\$309,547.93

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	Notes		Amounts
-		·								
Batch Department: FIN-COMP Fin	_	Batch Date: 09/06/2022	Batch Number: 202				h Description:			45.00
1444 - ILLINOIS SECRETARY OF STATE	09/06/2022	Renewal of notary for Del Burkhart/CLERK	09/06/2022	2 09/06/2	.022 09/06/	2022		No	Gross:	15.00
									Freight:	0.00
Invoice Department: FIN-COMP Fi		Check Sort Code:				ount: Chec	king		ate Tax:	0.00
ILLINOIS SECRETARY OF STATE		Check Code:			Invoice To				nty Tax:	0.00
VEHICLE SERVICES DEPARTME	ENT	Manual Check: No			Hold Re	ason:		Local/C	•	0.00
501 S SECOND ST., RM		Check Number:							iscount:	0.00
SPRINGFIELD, IL 62756									tainage:	0.00
								Net A	amount:	\$15.00
Detail: P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/M		Amount/Unit	Total Amou	nt
·	N/N/Y/N/N/N	Professional membership Deb Burkhart/CLERK	- Renewal of notary for		1.	0000 EA		15.0000	15.0	00
Total Invoice Items:	1 Invoice	e Amount Expensed:	\$15.00	Invoic	e Amount U	Jnencumbe	red: \$	0.00		
								Batch Total Ir		1
								Batch Total		\$15.00
								Batch Total	_	\$0.00
								Batch Total Sta		\$0.00
								Batch Total Coun	-	\$0.00
							Bato	ch Total Local/Ci	-	\$0.00
								Batch Total Di		\$0.00
								Batch Total Ret	-	\$0.00
							_	Batch To		\$15.00
							Bato	ch Total Unencur	nbered:	\$0.00
								Grand Total Ir	ivoices:	1
								Grand Total	l Gross:	\$15.00
								Grand Total	Freight:	\$0.00
								Grand Total Sta	ate Tax:	\$0.00
							(Grand Total Coun	nty Tax:	\$0.00
							Grai	nd Total Local/Ci	ity Tax:	\$0.00

User: Kara Rudolphi Pages: 1 of 2 9/7/2022 4:22:18 PM

City of Charleston

Accounts Payable Post Listing

			Invoice	Invoice G/L Due Received Confirming					
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$15.00
							Gran	d Total Unencumbered:	\$0.00

User: Kara Rudolphi Pages: 2 of 2 9/7/2022 4:22:18 PM

City Council Regular Meeting

Meeting Date: 09/20/2022

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

TITLE:

*COMPTROLLER'S REPORT: August 2022.

BACKGROUND:

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: August 2022.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

AUGUST 31, 2022

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING AUGUST 31, 2022

**** **** REVERSAL OF **BEGINNING TRANSFER** INTERFUND **ENDING FUND BALANCE** IN (OUT) REVENUES **EXPENSES BALANCE LOANS BALANCE GENERAL FUND** 9,778,372 \$ 1,630,412 \$ 954,740 \$ 10,454,044 \$ 50,000 \$ 10,504,044 PLAYGROUND AND RECREATION 118,570 80,919 121,747 77,742 77,742 HEALTH SELF INSURANCE FUND 360,986 134,694 83,776 411,904 411,904 DRUG TRAFFIC PREVENTION 21,079 150 21,229 21,229 MOTOR FUEL TAX 1,935,870 74,519 119,572 1,890,817 1,890,817 TAX INCREMENT FINANCING 119,362 119,362 (50,000)69,362 **DEBT SERVICE** 317,525 317,525 317,525 WATER/SEWER FUND 4,705,732 1,127,617 368,501 5,464,848 5,464,848 17,357,496 18,757,471 **TOTALS- CASH BASIS** 18,757,471 3,048,311 1,648,336 CASH TO ACCRUAL ADJUSTMENT (794,147)1,494,679 2,254,164 \$ 3,143,015 **TOTALS - ACCRUAL BASIS**

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

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING AUGUST 31, 2022

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 6,411,208	\$	4,042,836	\$ 10,454,044
PLAYGROUND AND RECREATION	39,901		37,841	77,742
HEALTH SELF INSURANCE FUND	411,904		-	411,904
DRUG TRAFFIC PREVENTION	21,229		-	21,229
MOTOR FUEL TAX	1,890,817		-	1,890,817
TAX INCREMENT FINANCING	119,362		-	119,362
DEBT SERVICE	317,525		-	317,525
WATER/SEWER FUND	4,538,710		926,138	5,464,848
TOTAL	\$ 13,750,656	\$	5,006,815	\$ 18,757,471

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

FOR THE MONTH ENDING AUGUST 31, 2022

REVENUES

					%	ENTIRE	%
			YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>	<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1,406,581	\$ 4,608,457	\$ 16,529,386	28% \$	17,498,112	26%
PLAYGROUND AND RECREATION		86,443	353,012	637,794	55%	588,757	60%
HEALTH SELF INSURANCE		139,422	535,952	1,869,034	29%	1,649,487	32%
DRUG TRAFFIC PREVENTION		150	(223)	6,000	-4%	18,970	-1%
MOTOR FUEL TAX		74,519	224,894	956,553	24%	1,353,091	17%
TAX INCREMENT FINANCING		-	113,038	203,819	55%	203,758	55%
DEBT SERVICE		-	310,509	607,564	51%	591,893	52%
WATER/SEWER FUND	_	547,049	2,126,549	13,709,359	16%	6,093,854	35%
TOTALS	\$	2,254,164	\$ 8,272,188	\$ 34,519,509	24% \$	27,997,922	30%

EXPENDITURES

-		EXI ENDITOR		%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	DATE	BUDGET	BUDGET	YEAR	<u>YEAR</u>
GENERAL FUND	\$ 1,471,254	\$ 5,537,397	\$ 17,468,210	32%	\$ 14,554,858	38%
PLAYGROUND AND RECREATION	95,150	359,075	637,794	56%	631,661	57%
HEALTH SELF INSURANCE	88,499	459,643	1,834,889	25%	1,466,092	31%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	272,603	513,888	2,092,502	25%	722,705	71%
TAX INCREMENT FINANCING	4,050	8,363	133,144	6%	97,731	9%
DEBT SERVICE	-	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	 1,211,459	3,367,588	12,941,244	26%	5,056,386	67%
TOTALS	\$ 3,143,015	\$ 10,267,217	\$ 35,719,447	29%	\$ 23,119,370	44%

City Council Regular Meeting

Meeting Date: 09/20/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*PROCLAMATION: Recognizing the Week of October 9-15, 2022, as Fire Prevention Week.

STAFF RECOMMENDATION:

Attachments

Proclamation: Recognizing October 9-15, 2022, as Fire Prevention Week.

5)

Office of The Mayor

A Proclamation by the Mayor of the City of Charleston

Fire Prevention Week - October 9th - 15th 2022



WHEREAS, the City of Charleston, Illinois is committed to ensuring the safety and security of all those living in and visiting Charleston; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,580 people in the United States in 2020, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 356,500 home fires; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, Charleston residents should be sure that everyone in the home understands the sounds of the alarms and knows how to respond; and

WHEREAS, Charleston residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire, and

WHEREAS, Charleston residents will make sure their smoke and carbon monoxide (CO) alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

WHEREAS, Charleston first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Charleston's residents are responsive to public education measures and are able to take action to increase their safety from fire, especially in their homes; and

WHEREAS, the 2022 Fire Prevention Week TM theme—<u>Fire won't wait. Plan your escape.</u> TM-effectively serves to remind us that it is important to have a home fire escape plan;

THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, Illinois, do hereby proclaim **October 9-15, 2022**, as **Fire Prevention Week** throughout this City, and I do hereby urge all the people of Charleston to remember that <u>"Fire won't wait. Plan your escape!"</u> for Fire Prevention Week 2022, and to support the many public safety activities and efforts of the Charleston Fire Department.

Dated this day of, 2	2022.
	Brandon T. Combs, Mayor
Attest:	
Deborah L. Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 09/20/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Beta Mu Chapter of Epsilon Sigma Alpha on October 16, 2022, at 4:00 p.m. at the Charleston VFW, 1821, 20th Street, to raise funds for St. Jude.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Beta Mu Chapter of Epsilon Sigma Alpha on 10/16/2022, to raise funds for St. Jude.

6)

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☐ Business Organization —A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
☐ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency —An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
☐ Nonprofit Organization —An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
☐ Religious Organization —Any church, congregation, society, or organization founded for the purpose of religious worship.
□ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
•
Between local Chapter of Epsilon Signa Local Address: Charleston IL
Date Organization Commenced Operating: Carly 1950'5

4.	Purpose of raffle (describe in detail how funds raised will be used.):	
_	We will donate all fund raised do	
	St. Jude	
5.	Date raffle chance sale commences: 9/15/22 Start to sell	ticket
	Date raffle chance sale terminates: 10-16-2022	
6.	Area or Areas where raffle chances will be sold or issued: Oca - Charleston mattoon Ashmore	
7. —	Date and time of determination of winning chance or chances:	
8.	Location where winning chances will be determined: Charleston_UF	
	20th St Charleston IL (Buskeds will be give	n away
9.	Name, address and phone number of person making this application: Debru Dunning PD Bix 34 Ashmore 217-232-8	9
FNT	ELICIBILITY FOR LICENSE	

INELIGIBILITY FOR LICENSE:

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

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

WAIVER OF BOND REQUEST

Name of Organization Charleston

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

Date: 9-14-2022

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Social Chair person Fund raiser Organization Secretary

City of Charleston \$20 Jackson Ave Charleston, IL 61920 217-345-8430

Water Department	
Date:	09/14/2022
Receipt:	2022-00046970
Received from:	EPSILON SIGMA
AL PHA	

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitte	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

Meeting Date: 09/20/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Adding Chapter 6 Regulating Low-Speed Electric and Low-Speed Gas-Powered Bicycles to Title 6 of the City of Charleston Code of Ordinances.

STAFF RECOMMENDATION:

Place on file for public inspection.

Attachments

ORD: Amending Title 6 regarding Low-Speed Electric & Gas-Powered Bicycles.

7)

CITY OF CHARLESTON

ORDINANCE

2022-O-

AN ORDINANCE ADDING CHAPTER 6 REGULATING LOW-SPEED ELECTRIC AND LOW-SPEED GAS-POWERED BICYCLES TO TITLE 6 OF THE CITY OF CHARLESTON CODE OF ORDINANCES

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS ___ DAY OF SEPTEMBER, 2022

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS ____ DAY OF SEPTEMBER, 2022

ORDINANCE

2022-O-___

AN ORDINANCE ADDING CHAPTER 6 REGULATING LOW-SPEED ELECTRIC AND LOW-SPEED GAS-POWERED BICYCLES TO TITLE 6 OF THE CITY OF CHARLESTON CODE OF ORDINANCES

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

WHEREAS, the City of Charleston regulates the use of motor vehicles, bicycles, and traffic within the corporate limits of the City; and

WHEREAS, the use and operation of low-speed electric bicycles and low-speed gas bicycles within the City has increased in recent years; and

WHEREAS, such low-speed electric bicycles and low-speed gas bicycles present unique issues with regard to traffic enforcement, regulation, and safety; and

WHEREAS, Section 11-208(a)(8) of the Illinois Vehicle Code, 625 ILCS 5/11-208(a)(8), provides that local authorities may regulate the operation of mobile-carrying devices, bicycles, low-speed electric bicycles, and low-speed gas bicycles, and may require the registration and licensing of same, including the requirement of a registration fee; and

WHEREAS, the City of Charleston finds it is in the best interest of the City, and for the protection of the public health, safety, and welfare of its residents, to create a registry of such low-speed electric bicycles and low-speed gas bicycles and to regulate their use and operation within the City.

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

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth.

<u>SECTION TWO: AMENDMENT.</u> Title 6 of the City of Charleston Code of Ordinances is hereby amended by the addition of a new Chapter 6, which shall state as follows:

CHAPTER 6

LOW-SPEED ELECTRIC AND LOW-SPEED GAS BICYCLES

SECTION:

6-6-1: Definitions

6-6-2: Registration; Fees

6-6-3: Application of Traffic Laws

6-6-4: Penalty; Impoundment

6-6-1 DEFINITIONS:

As used in this Chapter, the following terms shall have the meanings as indicated below:

A. LOW-SPEED ELECTRIC BICYCLE: A bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, where such motor:

- 1. Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour; or
- 2. May be used exclusively to propel the bicycle and is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour; or
- 3. Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.
- B. LOW-SPEED GAS BICYCLE: A 2 or 3-wheeled device with fully operable pedals and a gasoline motor of less than one horsepower, whose maximum speed on a paved level surface, when powered solely by such a motor while ridden by an operator who weighs 170 pounds, is less than 20 miles per hour.

6-6-2: REGISTRATION; FEES:

A. Commencing October 1, 2022, any resident within the City owning and operating a low-speed electric bicycle or a low-speed gas bicycle within the City shall register the same with the Police Department. The owner shall furnish the Police Department with his or her name and address, the make and serial number of the low-speed electric or low-speed gas bicycle, and any other information as the Police Department may require.

- B. Such registration shall be made to the Chief of Police upon a form provided by the Chief of Police. Upon receipt of such application, the Chief of Police shall provide, at the expense of the city, a tag he shall cause to be firmly attached to the frame of the bicycle in such a manner as the Chief of Police shall prescribe. The removal of any such tag, except by proper authority, shall be a violation of this section.
- C. The owner shall pay an annual registration fee for any low-speed electric or low-speed gas bicycle of fifty dollars (\$50.00), which shall be due at the time of registration. Any such

registration payment made on or after commencement date October 1, 2022, shall make the registration valid until December 31, 2023, at which time the owner's annual registration form and fee shall again be due and payable. Commencing January 1, 2024, annual registration forms and fees are due on January 1st and expire on December 31st of each calendar year. All such registration fee payments shall be made at the Charleston Water Department.

D. The Chief of Police, or any official he or she shall designate, shall have authority to inspect all low-speed electric or low-speed gas bicycles for mechanical fitness, and may refuse to grant or may revoke the registration of any low-speed electric or low-speed gas bicycle deemed to be in unsafe mechanical condition.

E. Any person who fails to register their low-speed electric or low-speed gas bicycle and to pay the registration fee within the time frame required by this Chapter shall be assessed a late fee of ten dollars (\$10.00), which shall be due in addition to the registration fee set forth herein and in addition to any penalty provided for in Section 4 of this Chapter.

F. It shall be the duty of every person who sells or transfers ownership of any low-speed electric or low-speed gas bicycle to report within five days of the date of such sale or transfer to the Chief of Police, the name and address of the person to whom the bicycle was sold or transferred. It shall be the duty of the purchaser or transferee of such low-speed electric or low-speed gas bicycle to apply for a transfer of the registration thereof within five days of the sale or transfer.

6-6-3: APPLICATION OF TRAFFIC LAWS:

Every person riding a low-speed electric or low-speed gas bicycle upon a roadway within the City shall be subject to all of the provisions of this Title, as well as the laws of this State and the Charleston City Code applicable to low-speed electric or low-speed gas bicycles.

6-6-4: PENALTY; IMPOUNDMENT:

A. Penalty. Any person found to be in violation of any of the provisions of this Chapter shall be subject to a fine of no less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00) for each such violation. Every day that a violation occurs shall constitute a separate offense.

- B. Impoundment. In addition to fines as set forth in subsection 6-6-4(A), any person who has been issued a citation for the same offense under this Article within a twelve month period of time shall, at the time of issuance of the second such citation for the same offense, be required to surrender the low-speed electric bicycle or low-speed gas bicycle to the police officer or other authorized officer of the City who issues the citation. The surrendered low-speed electric bicycle or low-speed gas bicycle shall be impounded and held by the Police Department and shall be returned to the owner only after one of the following conditions is met:
 - 1. The person to whom the citation was issued has paid all outstanding fines or registration fees related to both citations as well as an administrative fee to the City for impoundment in the amount of \$150.00.

2. The person to whom the citation was issued has presented to the Police Department proof that a determination of not guilty was entered by the City Hearing Officer for the second cited offense which resulted in the impoundment of the low-speed electric or low-speed gas bicycle.

C. Failure to Retrieve Impounded Bicycle.

- 1. If a low-speed electric or low-speed gas bicycle impounded pursuant to this Chapter is not retrieved from the Police Department within thirty-five (35) days after the entry of a determination of liability or non-liability by the hearing officer with regard to the citation resulting in impoundment of the low-speed electric or low-speed gas bicycle, the Chief of Police shall send written notice to the owner thereof that the low-speed electric or gas bicycle will be deemed abandoned and disposed of by the Police Department if it is not retrieved by the owner within thirty (30) days of the date of said notice.
- 2. If the low-speed electric or gas bicycle remains unclaimed thirty (30) days after the provision of a notice as described in subsection 6-6-4(C)(1), the Police Department may dispose of said low-speed electric or low-speed gas bicycle as it sees fit.
- 3. Any payment received by the Police Department in exchange for the low-speed electric or low-speed gas bicycle will be applied to any fines and fees owed by the owner from whom it was impounded.

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

<u>SECTION FOUR.</u> This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

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

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

	APPROVED and ADOPTED by the Mayor and City Council of the City of Charleste				
this _	day of, 2022 pursuant to roll call vote as follows:				
	INTRODUCED this	day of	, 2022.		
	PASSED this	day of	. 2022.		

	APPROVED this	day of	, 2022.			
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
				G 1 16		
	ATTEST:		Brandon	Combs, May	or	
AIII	ESI:					
Debo	rah Muller, City Clerk					

City Council Regular Meeting

Meeting Date: 09/20/2022

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

TITLE:

ORDINANCE: Granting Petition of Lanman Properties, Inc.for a Zoning Map Amendment at 1506 B Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Lanman Properties, Inc.--Zoning Map Amend.--1506 B St.

Exhibit 1: Lanman Oil 3D Renderings.

Finding of Fact re: Lanman Properties, Inc. Application.

8)

CITY OF CHARLESTON

ORDINANCE

2022 – O –

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP

CONCERNING TITLE 10, CHAPTER 4 – DEVELOPMENT PROCEDURES: SECTION 3 (B): ZONING MAP AMENDMENTS

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS 20th DAY OF SEPTEMBER, 2022

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS 21st DAY OF SEPTEMBER, 2022

ORDINANCE

2022 – O – ____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP

CONCERNING TITLE 10, CHAPTER 4 – DEVELOPMENT PROCEDURES: SECTION 3(B): ZONING MAP AMENDMENTS

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq., and all laws supplemental thereto; and

WHEREAS, the City has established a comprehensive set of regulations for the purpose of regulating zoning and developments of land within the City; and

WHEREAS, Lanman Properties, Inc, is the owner of the described property and has requested a zoning map amendment from R3 – Limited Multi-Family Residence District to C2 – General Commercial District for the following described real estate:

A PART OF THE NORTHEAST QUARTER (N/E ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF THE SECTION FIFTEEN(15), TOWNSHIP TWELVE (12) NORHT, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN(15) MEASURE WEST 2002 FEET, THENCE SOUTH ALONG THE WEST LINE OF "B" STREET, 211 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS,

More commonly known as 1506 B Street, Charleston, IL 61920 (P.I.N. 02-1-00626-000); and

WHEREAS, in accordance with Title 10, Chapter 4, Section 3(B), an owner of real property within the city, or that owner's representative, may apply for a change in zoning district boundaries (rezoning) for that landowner's property; and

WHEREAS, notice having been published On August 19, 2022 in the Journal Gazette / Times

Courier, on September 15, 2022, the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, did not recommend approval of the proposed change in zoning district boundaries; and

WHEREAS, the petitioner gave testimony that the highest and best use of this property would be C2 – General Commercial District; and

WHEREAS, the petitioner gave testimony that the granting of the zoning map amendment would not be detrimental to the surrounding neighborhood and is compatible with the zoning and uses of the nearby property and of the surrounding areas; and

WHEREAS, the Mayor and City Council have considered the purpose for regulating zoning district boundaries, and the findings of fact which affect the nature of the rezoning, all as more specifically described in the body of the regulations set forth in this Ordinance;

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

<u>Section 1. Recitals</u>. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this ordinance and incorporate them as though fully restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

<u>Section 2. Zoning Map Amendment (Rezoning).</u> That the zoning map amendment from R3 – Limited Multi-Family Residence District to C2 – General Commercial District for the property described above be approved.

<u>Section 3. Severability.</u> If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

<u>Section 4:</u> All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

<u>Section 5. Effective Date.</u> This ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law.

	, 2022 pursuant to	roll call vot	e as follows:	
INTRODUCED this	day of		, 2	022.
PASSED this	day of		, 2	022.
APPROVED this	day of		, 2022.	
	Aye	Nay	Abstain	Absent
Mayor:	==,,			
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				, 2022. , 2022. , 2022.
CEST:	May	/or		
Clerk				



3D RENDERINGS

3604 | LANMAN OIL - CHARLESTON, IL | 2022-09-13























STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT WITH RESPECT TO THE PETITION OF LANMAN PROPERTIES, LLC, FOR A ZONING MAP AMENDMENT

THE SUBJECT PETITION having been called for hearing this 15th day of September, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Lanman Properties, Inc. is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

- 1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, Ordinance Number 03-O-9.
- 2. That an owner of real property within the city, or that owner's representative, may apply for a change in zoning district boundaries (rezoning) for that landowner's property.
- 3. That Lanman Properties, Inc. is the owner of the following described real estate:

A PART OF THE NORTHEAST QUARTER (N/E ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF THE SECTION FIFTEEN(15), TOWNSHIP TWELVE (12) NORHT, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN(15) MEASURE WEST 2002 FEET, THENCE SOUTH ALONG THE WEST LINE OF "B" STREET, 211 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS

More commonly known as 1506 B Street, Charleston, IL 61920 (P.I.N. 02-1-00626-000)

A PART OF THE NORTHEAST QUARTER (NE ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (MW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN (15), MEASURE WEST 2002 FEET TO THE WEST LINE OF "B" STREET, THENCE SOUTH ALONG THE WEST LONE OF "B" STREET, 271 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING

More commonly known as 1508 B Street, Charleston, IL 61920 (P.I.N. 02-1-00605-000)

- 4. John Inyart is the representative for the petitioner. Mr. Inyart testified on behalf of the petition requesting the Zoning Map Amendment. The petitioner testified as follows:
 - a. This project will upgrade an existing commercial facility on Lincoln Avenue.
 - b. Many properties on Lincoln Avenue are landlocked making redevelopment projects a challenge.
 - c. There are examples of other convenience stations in Charleston that are adjacent to residential districts, where adjacent neighborhoods maintain high values and high resale when planned correctly with buffer areas separating the districts.
 - d. This redevelopment project will be a \$6 \$7 million project that will remove existing facilities and redevelopment the site with a new and safer location, adding tax revenue for all taxing bodies.
 - e. This location will not be a truck stop and will not provide fuel service for semitractor trailers.
 - f. The car wash will move to the west and traffic will exit onto Lincoln Avenue, which will minimize noise to the neighborhood to the south. Traffic and fuel pumps will be located to the north, close to Lincoln Avenue.
 - g. Storm water design will be engineered as required by the City Code.

- h. Lighting will follow City Code and will comply with dark sky design standards.
- i. There will be EV charging stations on the site.
- j. The re-zoned lots will primarily be used for parking and buffer yard and landscaping.
- k. There are no new curb cuts or entrances added. The redevelopment will use existing curb cuts.
- 5. The petitioner further testified that the application meets the required findings for approval of the zoning map amendment as described in Section 10-4-3(B)(4) of the Unified Development Code, and in support thereof the petitioner's representatives presented the suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.
- 6. The Petitioner's representative offered general discussion to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:
 - The use and zoning is compatible with other uses in the area. The current zoning to the west, and east is C-2 general commercial (with the primary uses being
 - Commercial and a rental unit). This zoning map amendment will "square off" with south C-2 zoning district. The current zoning to the south is R3 Limited Multi-Family Residential (with the primary uses south being multi-family residential and a rental unit). A Type B-2 Buffer Yard will be added at the south property line that includes a 6' tall privacy fence.
 - Exhibit 1 was introduced into the record which generally depicts renderings of the proposed redevelopment project.

The petitioner continued to offer general discussion and highlights of the proposed zoning map amendment information to the Board of Zoning Appeals and Planning.

- 7. There were public comments to the petition.
 - Leslie Gardner (1508 B Street) supports the project and the redevelopment will be an improvement to Lincoln Avenue.
 - Brian Daum (1600 C Street) supports the project and is happy to see the buffer yards and landscaping added to the redevelopment project.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council the Zoning Map Amendment (change in zoning district boundaries / rezoning) for the property located at 1506 B Street from R-3 Limited Multi-Family Residence District to C-2 General Commercial District. The vote being 7-0 to recommend approval of the request for the zoning map amendment; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council the Zoning Map Amendment (change in zoning district boundaries / rezoning) for the property located at 1508 B Street from R-3 Limited Multi-Family Residence District to C-2 General Commercial District. The vote being 7-0 to recommend approval of the request for the zoning map amendment.

DATED this 15 th day of September, 2022.	
ATTEST:	Chairman
Secretary	

City Council Regular Meeting

Meeting Date: 09/20/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of Lanman Properties, Inc. for a Zoning Map Amendment at 1508 B Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Lanman Properties, Inc.--Zoning Map Amend.--1508 B St.

Exhibit 1: Lanman Oil 3D Renderings.

Finding of Fact re: Lanman Properties, Inc. Application.

9)

CITY OF CHARLESTON

ORDINANCE

2022 – O –

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP

CONCERNING TITLE 10, CHAPTER 4 – DEVELOPMENT PROCEDURES: SECTION 3 (B): ZONING MAP AMENDMENTS

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS 20th DAY OF SEPTEMBER, 2022

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS $21^{\rm st}$ DAY OF SEPTEMBER, 2022

ORDINANCE

2022 – O – ____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP

CONCERNING TITLE 10, CHAPTER 4 – DEVELOPMENT PROCEDURES: SECTION 3(B): ZONING MAP AMENDMENTS

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, and all laws supplemental thereto; and

WHEREAS, the City has established a comprehensive set of regulations for the purposes of regulating zoning and developments of land within the City; and

WHEREAS, Lanman Properties, Inc, is the owner of the described property and has requested a zoning map amendment from R3 – Limited Multi-Family Residence District to C2 – General Commercial District for the following described real estate:

A PART OF THE NORTHEAST QUARTER (NE ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (MW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN (15), MEASURE WEST 2002 FEET TO THE WEST LINE OF "B" STREET, THENCE SOUTH ALONG THE WEST LONE OF "B" STREET, 271 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING

More commonly known as 1508 B Street, Charleston, IL 61920 (P.I.N. 02-1-00605-000); and

WHEREAS, in accordance with Title 10, Chapter 4, Section 3(B), an owner of real property within the city, or that owner's representative, may apply for a change in zoning district boundaries (rezoning) for that landowner's property; and

WHEREAS, notice having been published On August 19, 2022 in the Journal Gazette / Times Courier, on September 15, 2022, the City of Charleston Board of Zoning, Appeals & Planning

(the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, did not recommend approval of the proposed change in zoning district boundaries; and

WHEREAS, the petitioner gave testimony that the highest and best use of this property would be C2 – General Commercial District; and

WHEREAS, the petitioner gave testimony that the granting of the zoning map amendment would not be detrimental to the surrounding neighborhood and is compatible with the zoning and uses of the nearby property and of the surrounding areas; and

WHEREAS, the Mayor and City Council have considered the purpose for regulating zoning district boundaries, and the findings of fact which affect the nature of the rezoning, all as more specifically described in the body of the regulations set forth in this Ordinance;

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

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this ordinance and incorporate them as though fully restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. Zoning Map Amendment (Rezoning). That the zoning map amendment from R3 – Limited Multi-Family Residence District to C2 – General Commercial District for the property described above be approved.

<u>Section 3. Severability.</u> If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

<u>Section 4:</u> All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

<u>Section 5. Effective Date.</u> This ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law.

	APPROVED and ADOPTE	ED by the	e Mayor	and City (Council of the	e City of Char	leston
this _	day of	, 2022 pursuant to roll call vote as follows:					
	INTRODUCED this	_ day of	· 		, 2	022.	
	PASSED this	_day of _		, 2022.		022.	
	APPROVED this	_ day of				022.	
			Aye	Nay	Abstain	Absent	
	Mayor:						
	Brandon Combs						
	City Council:						
	Matthew Hutti						
	Jeff Lahr Dennis Malak						
	Tim Newell						
ATT	EST:		Mayo	r			
City	Clerk						
Auth	ished in pamphlet form on the ority of the City Council this						
	Day of	_, 2022.					
City	Clerk						



3D RENDERINGS

3604 | LANMAN OIL - CHARLESTON, IL | 2022-09-13























STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT WITH RESPECT TO THE PETITION OF LANMAN PROPERTIES, LLC, FOR A ZONING MAP AMENDMENT

THE SUBJECT PETITION having been called for hearing this 15th day of September, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Lanman Properties, Inc. is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

- 1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, Ordinance Number 03-O-9.
- 2. That an owner of real property within the city, or that owner's representative, may apply for a change in zoning district boundaries (rezoning) for that landowner's property.
- 3. That Lanman Properties, Inc. is the owner of the following described real estate:

A PART OF THE NORTHEAST QUARTER (N/E ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF THE SECTION FIFTEEN(15), TOWNSHIP TWELVE (12) NORHT, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN(15) MEASURE WEST 2002 FEET, THENCE SOUTH ALONG THE WEST LINE OF "B" STREET, 211 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS

More commonly known as 1506 B Street, Charleston, IL 61920 (P.I.N. 02-1-00626-000)

A PART OF THE NORTHEAST QUARTER (NE ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (MW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN (15), MEASURE WEST 2002 FEET TO THE WEST LINE OF "B" STREET, THENCE SOUTH ALONG THE WEST LONE OF "B" STREET, 271 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING

More commonly known as 1508 B Street, Charleston, IL 61920 (P.I.N. 02-1-00605-000)

- 4. John Inyart is the representative for the petitioner. Mr. Inyart testified on behalf of the petition requesting the Zoning Map Amendment. The petitioner testified as follows:
 - a. This project will upgrade an existing commercial facility on Lincoln Avenue.
 - b. Many properties on Lincoln Avenue are landlocked making redevelopment projects a challenge.
 - c. There are examples of other convenience stations in Charleston that are adjacent to residential districts, where adjacent neighborhoods maintain high values and high resale when planned correctly with buffer areas separating the districts.
 - d. This redevelopment project will be a \$6 \$7 million project that will remove existing facilities and redevelopment the site with a new and safer location, adding tax revenue for all taxing bodies.
 - e. This location will not be a truck stop and will not provide fuel service for semitractor trailers.
 - f. The car wash will move to the west and traffic will exit onto Lincoln Avenue, which will minimize noise to the neighborhood to the south. Traffic and fuel pumps will be located to the north, close to Lincoln Avenue.
 - g. Storm water design will be engineered as required by the City Code.

- h. Lighting will follow City Code and will comply with dark sky design standards.
- i. There will be EV charging stations on the site.
- j. The re-zoned lots will primarily be used for parking and buffer yard and landscaping.
- k. There are no new curb cuts or entrances added. The redevelopment will use existing curb cuts.
- 5. The petitioner further testified that the application meets the required findings for approval of the zoning map amendment as described in Section 10-4-3(B)(4) of the Unified Development Code, and in support thereof the petitioner's representatives presented the suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.
- 6. The Petitioner's representative offered general discussion to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:
 - The use and zoning is compatible with other uses in the area. The current zoning to the west, and east is C-2 general commercial (with the primary uses being
 - Commercial and a rental unit). This zoning map amendment will "square off" with south C-2 zoning district. The current zoning to the south is R3 Limited Multi-Family Residential (with the primary uses south being multi-family residential and a rental unit). A Type B-2 Buffer Yard will be added at the south property line that includes a 6' tall privacy fence.
 - Exhibit 1 was introduced into the record which generally depicts renderings of the proposed redevelopment project.

The petitioner continued to offer general discussion and highlights of the proposed zoning map amendment information to the Board of Zoning Appeals and Planning.

- 7. There were public comments to the petition.
 - Leslie Gardner (1508 B Street) supports the project and the redevelopment will be an improvement to Lincoln Avenue.
 - Brian Daum (1600 C Street) supports the project and is happy to see the buffer yards and landscaping added to the redevelopment project.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council the Zoning Map Amendment (change in zoning district boundaries / rezoning) for the property located at 1506 B Street from R-3 Limited Multi-Family Residence District to C-2 General Commercial District. The vote being 7-0 to recommend approval of the request for the zoning map amendment; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council the Zoning Map Amendment (change in zoning district boundaries / rezoning) for the property located at 1508 B Street from R-3 Limited Multi-Family Residence District to C-2 General Commercial District. The vote being 7-0 to recommend approval of the request for the zoning map amendment.

DATED this 15 th day of September, 2022	2.
ATTEST:	Chairman
Secretary	

City Council Regular Meeting

Meeting Date: 09/20/2022

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

TITLE:

ORDINANCE: Granting Petition of Mark O'Neill, Trustee for O'Neill Family Trust, for Rear Yard Setback Variance at 1239 Persimmon Road.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Mark O'Neil for Rear Yard Setback Variance at 1239 Persimmon Road. Finding of Fact re: Petition of Mark O'Neil for Rear Yard Setback Variance.

10)

CITY OF CHARLESTON

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2022-O-____

AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1] FOR 1239 PERSIMMON ROAD, CHARLESTON, ILLINOIS

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS 20th DAY OF SEPTEMBER, 2022

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

AS PROVIDED BY LAW THIS _____ DAY OF SEPTEMBER, 2022

ORDINANCE

2022-O-____

AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1] FOR 1239 PERSIMMON ROAD, CHARLESTON, ILLINOIS

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

WHEREAS, the City of Charleston, has submitted a petition for a Variance of City Code Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 requesting approval of a rear yard setback variance for the property at 1239 Persimmon Road, Charleston, Coles County, Illinois, said property being legally described as follows:

LOT TWO (2) IN GREYHAWK SUBDIVISION, PHASE I, COLES COUNTY, ILLINOIS.

ALSO KNOWN AS 1239 PERSIMMON ROAD, CHARLESTON, ILLINOIS

PIN #02-2-16021-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on August 26, 2022, on September 15, 2022 the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Required Rear Yard Setback (east side) for the property; and

WHEREAS, the Variance of the Required Setback for property at 1239 Persimmon Road, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 6-0, subject to their Findings of Fact and as shown in the Board of Zoning Appeals and

Planning record;

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

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

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED REAR YARD SETBACK. That the Variance of City Code Title 10-8-1 "Density and Dimensional Standards" 10-8-1(C) Table 8-1, requesting approval of a rear yard setback variance for 1239 Persimmon Road, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record to allow for a 15' rear yard setback (east side).

<u>SECTION THREE: FINDING OF FACT.</u> That the written Findings of Fact of the City Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 20th day of September, 2022 pursuant to roll call vote as follows:

INTRODUCED this	day of	· 		, 2	022.
PASSED this	day of _			, 2	022.
APPROVED this	day of			, 20)22.
		Ave	Nav	Abstain	Absent

Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
L	I	1	<u> </u>	1

	Mayor	
ATTEST:		
City Clerk		

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT WITH RESPECT TO THE PETITION OF MARK O'NEIL AS TRUSTEE OF THE O'NEIL FAMILY TRUST FOR VARIANCE OF REAR YARD SETBACK OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 15th day of September, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Mark O'Neil as Trustee of the O'Neil Family Trust is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioner is the owner of certain real estate described as follows:

LOT TWO (2) IN GREYHAWK SUBDIVISION, PHASE I, COLES COUNTY, ILLINOIS.

ALSO KNOWN AS 1239 PERSIMMON ROAD, CHARLESTON, ILLINOIS

PIN #02-2-16021-000

- 2. That said real estate is in the Corporate Limits of the City of Charleston, Illinois.
- 3. Mark and Vicki O'Neil are the owners of 1239 Persimmon Road and the petitioners. Tyler Weaver, attorney with Geisler & Weaver, testified on behalf of the petition for approval of the variance of the required rear yard setback requirement for the property. The petitioner testified as follows:
 - a. The petitioner constructed an approximately 456 square foot (19' x 24') addition to the single-family residence on the property.

- b. The property is zoned R1 Single Family Residential; where a single-family home is located. The Charleston City Code requires structures to maintain a 25' rear yard setback.
- c. The Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

The owners purchased the property in 2021 and are new to the City. They did not realize the property was inside the corporate limits of Charleston. The prior owners provided incorrect advice as to the location of the property lines. After the owners got a survey done, they realized the actual location of the property lines. The configuration of the corner lot gives appearance that the east of the property is a side yard and not the rear yard. After speaking with the neighbors to the north (Booker) and East (Eads), the owners did not hear any objections to the rear yard setback variance request. This request will have minimal effect to the neighborhood and there is a large wooded separation between the properties. This will not change the appearance of the neighborhood and will increase the tax values of the property and neighborhood. The building permits are on file and there will be no further construction to the east.

- 4. The petitioners further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioner's presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 5. There were no public comments to the petition.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning offers to the Charleston City Council the following:

Recommendation of approval of a variance of Title 10-8-1 "Density and Dimensional Standards:" 10-8-1(C) Table 8-1 to allow a 15' rear yard setback (east side) for structures for approval by a vote of 6-0.

DATED this 15 th day of September, 2022.	
	Chairman
ATTEST:	
Secretary	